



**Tuesday, December 8, 2020
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Jackie Dole Community Center
220 W. Front Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2020-877** Approve the minutes for the November 16 & 17, 2020 meetings of the City Council.
2. **2020-846** Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2020-2021; authorize publication of same.
3. **2020-852** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
4. **2020-880** Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 112 2nd Avenue. The Hattiesburg Historic Conservation Commission voted to Approve on October 14, 2020.
5. **2020-881** Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 606 Mobile Street. The Hattiesburg Historic Conservation Commission voted to Approve on October 14, 2020.
6. **2020-889** Adopt a Resolution approving the issuance of a Free Port Warehouse License to Super Stud Building Products, LLC and granting the appropriate exemption pursuant to Section 27-31-51,et.seq., of the Mississippi Code.
7. **2020-888** Adopt a Resolution declaring certain vehicles & equipment as surplus (per attached memo) and authorize sale of said vehicles & equipment at auction and remove from the City's inventory of the Parks and Recreation Department.
8. **2020-862** Adopt a Resolution authorizing Requisition No. 75 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

9. **2020-863** Adopt a Resolution to acknowledge bids received October 8, 2020 for the Hardy Street Roundabout Project and reject all bids contingent upon MDOT concurrence.
10. **2020-866** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
11. **2020-867** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-279.00 (PPIN 022502) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
12. **2020-868** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-104.00 (PPIN 022033) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
13. **2020-869** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-278.00 (PPIN 022501) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
14. **2020-871** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
15. **2020-873** Adopt a Resolution to determine the fair market value of Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) and authorize its acquisition for the Hall Avenue Overpass East project.
16. **2020-854** Approve Supplemental Agreement No. 1 with Myers Underground Utilities for the Infrastructure Improvements along N. 40th Avenue, N. 39th Avenue and Mable Street project to add additional items and adjust bid quantities to actual for a final contract total of \$816,124.23; Authorize Mayor to execute Supplemental Agreement No. 1 in triplicate; Authorize payment of final invoice to contractor; Authorize final acceptance of project.
17. **2020-858** Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the Downtown Wayfinding & Parking Signage project to change the specified sign mounting brackets for a net increase in the contract of \$5,057.34; Authorize Mayor to execute in duplicate.
18. **2020-860** Approve Lighting Agreement with Mississippi Power Company for additional lighting along Adeline and Mamie Streets from 8th Avenue to 14th Street, including alleys, for a monthly increase of \$135.00 (based on new prices effective 12/1/20),

and authorize Mayor to execute the same.

19. **2020-864** Approve an Agreement between the City of Hattiesburg and Hattiesburg Tourism Commission for rental of office space at the Hattiesburg Train Depot and authorize the Mayor to execute in duplicate.
20. **2020-865** Authorize the issuance of a manual check to William Greely for \$3200.00 in payment for conveying to the City the property described as the W ½ of Lots 11 & 12 of Block 3 of McInnis, Mitchell & Longre Subdivison, City of Hattiesburg, Forrest County, Mississippi (PPIN 022031), also known as 1315 Hall Avenue, Hattiesburg, Mississippi.
21. **2020-859** Approve the correction of the Mayor's appointment of Angela Duncan (W2) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending June 30, 2025.
22. **2020-860** Approve the correction of the Mayor's appointment of Terri R. Bell (W3) to the Historic Conservation Commission to fill the unexpired term of Glenn Nees beginning November 17, 2020 and ending June 30, 2023.
23. **2020-890** Ratify and confirm the Mayor's appointment of Michelle A. Shinall (W1) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
24. **2020-891** Ratify and confirm the Mayor's appointment of Edward J. Hargrove (W2) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.
25. **2020-892** Ratify and confirm the Mayor's appointment of John W. Chain (W3) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.
26. **2020-893** Ratify and confirm the Mayor's appointment of Martha Allen (W4) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.
27. **2020-896** Ratify and confirm the Mayor's appointment of Jennifer M. Garriga (W5) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
28. **2020-897** Ratify and confirm the Mayor's appointment of Arthur Siggers (Faith Based Community) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.
29. **2020-894** Ratify and confirm the Mayor's appointment of Jimmy R. "Rusty" Keys, Jr. (Law Enforcement) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.

- 30. **2020-898** Ratify and confirm the Mayor's appointment of Sandra Silvain Sossa (Business) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
- 31. **2020-895** Acknowledge the designation of Ken Chambers as the NAACP's appointed representative to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.

ROUTINE AGENDA

- 1. **2020-850** Ratification of the Memorandum of Agreement between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO), the Mississippi Transportation Commission, and the City of Hattiesburg for Transportation Planning.
- 2. **2020-879** Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2020 and 2019, from TMH CPA & Consulting Firm.
- 3. **2020-855** Acknowledge receipt of the two-quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972.
- 4. **2020-870** Acknowledge 2019 Annual Action Plan amendment incorporating CARES Act COVID-19 (CV2) second allocation.
- 5. **2020-885** Acknowledge monthly budget report for the month ending November 30, 2020.
- 6. **2020-872** Acknowledge amendment to the Down Payment Assistance (DPA) Guidelines, Exhibit B
- 7. **2020-861** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
- 8. **2020-848** Approve specifications and Authorize publication of advertisement for legal advertising for the City of Hattiesburg.
- 9. **2020-857** Approve Specifications and Authorize publication of bid for ditch and waterway herbicide spraying for the City of Hattiesburg.
- 10. **2020-853** Approve plans and specifications for the Campbell Loop Bridge Replacement project and authorize advertisement for bids.
- 11. **2020-856** Approve plans and specifications for the St. Annes Drive Culvert Repair project (FEMA-DR-4415-MS PW-116) and authorize advertisement for bids.
- 12. **2020-849** Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
- 13. **2020-847** Approve claims docket for the period ending November 30, 2020.



**Tuesday, December 8, 2020
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Jackie Dole Community Center
220 W. Front Street**

In Memoriam:

- Ms. Gloria Walker
- Mr. James Gray
- Mr. James Burkett
- Mr. Calvin Gary, Sr.
- Rev. George Hinton, Jr.
- Ms. Regina Rena Whitsett
- Mr. Carlton Dominic Burger
- Rev. Leon Buckley
- Ms. Mary Graves
- Mr. Terry Cole
- Mr. Irby Lamont Drake, III
- Mr. Ryan Outlaw
- Mr. Anthony Harper
- Mrs. Cora Travis
- Mr. Derrick Starks
- Ms. Taylor Marie Hurt
- Mr. Leo Watts
- Ms. Sharon Herrin
- Mr. Robert Powers
- Mrs. Clemmie Nelson Morgan

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ronda Cole, Clerk of Council

cc:

Date: Tuesday, December 8, 2020

Re: Approve the minutes for the November 16 & 17, 2020 meetings of the City Council.
File Number: 2020-877
Minute Book #

Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

Recommendation Statement

I recommend approval of the minutes.

Please place this on the December 8, 2020 City Council meeting for consideration.

Published Agenda



Monday, November 16, 2020	City Council	Jackie Dole Community Center
4:00 PM	Monday Meeting Agenda	220 W. Front Street

Call to Order
Agenda Review
Citizens' Forum
Meeting Recess

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, November 16, 2020**, in the Jackie Dole Community Center Auditorium; same being an adjourned meeting from November 3, 2020.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (via teleconference); Carter Carroll, Ward 3; Mary Dryden, Ward 4 (via teleconference); and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

Agenda Adjustments:

The Clerk of Council read aloud amendments to the agenda as follows:

Add Policy Items #27 and #28 at the request of the Administration.

- | | | |
|------------|-----------------|--|
| 27. | 2020-843 | Adopt a Resolution setting Public Hearing on Monday, December 21, 2020 at 4:00 p.m. in the Jackie Dole Sherrill Community Center to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11. |
| | | <u>Attachments: Request to Set Public Hearing-CE 12-21-2020</u>
<u>Set Public Hearing Unsafe Properties Resolution 12-21-2020</u> |
| 28. | 2020-844 | Acknowledge receipt of a fully executed warranty deed for a portion of Forrest County Parcel No. 2-037D-14-127.00 (PPIN 22051) for the Hall Avenue Improvements East project; Authorize issuance of a manual check in payment of fair market value of \$310.00. |
| | | <u>Attachments: Warranty Deed - Alfreda Lindsey Fully Executed</u> |

Agenda Review

Council President Carroll proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

Citizens' Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

There were no citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

Meeting Recess

Council President Carroll declared the **meeting recessed at 5:58 p.m., this 2nd day of October, 2020**, by unanimous consent, until the 3rd day of November, 2020.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Published Agenda



Tuesday, November 17, 2020
5:00 PM

City Council
Tuesday Meeting Agenda

Jackie Dole Community Center
220 W. Front Street

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2020-831** Approve the minutes for the November 2 & 3, 2020 meetings of the City Council.
2. **2020-826** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-018.00 (PPIN 026749) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
3. **2020-825** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-0023.00 (PPIN 021192) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
4. **2020-827** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
5. **2020-828** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-128.00 (PPIN 022074) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
6. **2020-806** Adopt a Resolution declaring certain vehicles & equipment as surplus (per attached memo) and authorize sale of said vehicles & equipment at auction and remove from the City's inventory of the Parks and Recreation Department.
7. **2020-814** Adopt Resolution requesting that the Mississippi Department of Transportation initiate the Norfolk Southern Rail Spur, Hall Avenue Overpass East, Hall Avenue Overpass West and Dynamic Message Signs projects as components of the Hattiesburg Downtown Railroad Innovation Project that was the BUILD grant application the City was awarded.
8. **2020-829** Approve Professional Services Agreement with Right of Way Technology, Inc. for relocation services related to the Hall Avenue Improvements East project and authorize the Mayor to execute in duplicate.
9. **2020-817** Approve Purchase Agreement with Bogue Homo Mitigation Bank for mitigation credits required by U.S. Army Corps of Engineers Permit SAM-2019-0547-AMR for the Hall Avenue Improvements East project for the amount of \$37,594.00; Authorize Mayor to execute said agreement in duplicate and issue manual check in payment thereof.
10. **2020-822** Approve Letter of Engagement with Allen Engineering & Science, Inc. for services in pursuit of funding for a Watershed Master Plan and authorize the Mayor to execute the same.
11. **2020-800** Approve Letter of Engagement with DD Consulting, LLC., to provide conceptual master planning services related to sports and recreation opportunities for Tatum Park and authorize the Mayor to execute the same.
12. **2020-812** Approve Letter of Engagement with Frye Environmental to provide environmental training sessions for Urban Development/Community Development Division Staff and authorize the Mayor to execute the same in triplicate.
13. **2020-820** Approve Order authorizing final acceptance of Mississippi State Aid - Department of Economic Community Development Project No. DECD-0018(34) BO and the release of the contractor from further maintenance responsibilities; authorize the Mayor to execute associated letter and order in duplicate.
14. **2020-815** Approve a scope of work and budget modification for the Mississippi Department of Archives and History (MDAH) Community Heritage Preservation Grant Memorandum of Agreement in the amount of \$102,400.00 to fund renovations at F.B. Woodley Elementary School. Total estimated project cost is \$150,100 (\$102,400 grant share/\$47,700 local share). The local share will be provided by Hattiesburg Public School District.
15. **2020-824** Approve Agreement with RJ Young for a copier located in the Building Division office for a period of 48 months at a cost of \$100.57 per month and authorize the Mayor to execute the same.

16. **2020-833** Approve Agreement between the City of Hattiesburg and Metrix Solutions for Microsoft Cloud services and Offices 365 Licenses at a monthly cost of \$1650.00 and authorize the Mayor to execute the same.
17. **2020-834** Approve Agreement between the City of Hattiesburg and Paymentus Corporation to provide electronic bill payment services for the Water and Sewer customer accounts and authorize the Mayor to execute the same.
18. **2020-835** Approve Agreement between the City of Hattiesburg and ENCO Advantage to provide utility bill print and mailing services for the Water and Sewer Customer Accounts and authorize the Mayor to execute the same.
19. **2020-841** Approve Agreement between the City of Hattiesburg and the Hattiesburg Arts Council to provide a COVID-19 Arts Outreach Program for the City of Hattiesburg and authorize Mayor to execute the same.
20. **2020-840** Approve renewal of Agreement between the City of Hattiesburg and United Healthcare Services, Inc. for city employee's health insurance (administrative services contract) and authorize the Mayor to execute the same.
21. **2020-813** Authorize the acceptance of the FY20 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$18,866.
22. **2020-816** Acknowledge bids received October 29, 2020 for the Infrastructure Improvements Along Lamar Boulevard - Street project and accept the bid from Walters Construction Co., Inc. in the amount of \$2,032,391.15 for the base bid and additive alternates 1 and 2, as the lowest and best bid; Authorize Mayor to execute contracts when prepared.
23. **2020-810** Authorize termination of Contractor and Owner Agreement approved February 4, 2020 affiliated with 303 J.C. Killingsworth Drive, effective November 17, 2020, and approve a new Contractor and Owner Agreement for Helen O'Neal of 303 J.C. Killingsworth Drive according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) and authorize the Mayor to execute in triplicate.
24. **2020-819** Ratify and confirm the Mayor's appointment of Terri R. Bell (W3) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.
25. **2020-818** Ratify and confirm the Mayor's appointment of Angela Duncan (W2) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.
26. **2020-832** Ratify and confirm the Mayor's appointment of Benjamin L. Smith (Replaces Ray Sims) to the Forrest County Industrial Park Commission for a term beginning November 17, 2020 and ending November 16, 2025.
27. **2020-843** Adopt a Resolution setting Public Hearing on Monday, December 21, 2020 at 4:00 p.m. in the Jackie Dole Sherrill Community Center to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
28. **2020-844** Acknowledge receipt of a fully executed warranty deed for a portion of Forrest County Parcel No. 2-037D-14-127.00 (PPIN 22051) for the Hall Avenue Improvements East project; Authorize issuance of a manual check in payment of fair market value of \$310.00.

ROUTINE AGENDA

1. **2020-803** Acknowledge receipt of Privilege Tax License Monthly Reports September and October 2020.
2. **2020-837** Acknowledge Proof of Publications for the months of August, September and October 2020.
3. **2020-830** Acknowledge receipt of a warranty deed for a portion of Forrest County Parcel No. 2-037D-14-172.00 (PPIN 022098) and further described in the attached deed for the Hall Avenue Improvements East project.
4. **2020-801** Acknowledge the final draft of the Title VI Plan for Hub City Transit as submitted to the Federal Transit Administration (FTA).
5. **2020-823** Acknowledge closeout of the review by the U.S. Department of Housing and Urban Development, Office of Inspector General, published September 28, 2018, by way of a grant reduction from the HOME Investment Partnership grant. The review focused on HOME grant activities from 2013 through 2017; the grant reduction applies to existing, prior year awards and will not impact future awards or general funds.
6. **2020-805** Authorize publication of Notice to Bidders for Municipal Depositories for the (2) year period beginning January 1, 2021 through December 31, 2022.
7. **2020-811** Authorize publication of Notice of Public Hearing proposing amendment of 2019 Action Plan per expedited process allowed by HUD for COVID-19 related amendments.
8. **2020-836** Rescind award of bid to Hol-Mac Corporation, approved at File # 2020-687 on September 22, 2020; Approve the revised specifications for one (1) 20 cubic yard rear loading refuse collection truck and authorize the re-advertisement for same.
9. **2020-808** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}.
10. **2020-807** Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum {CDBG-CV}.
11. **2020-809** Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.

- 12. 2020-821 Approve plans and specifications for the Longleaf Heights North Sewer Improvements project and Authorize advertisement for bids.
- 13. 2020-838 Approve Specifications and Authorize publication for one or more Single Axle Knuckleboom (s) for the Public Works Department.
- 14. 2020-839 Approve Specifications and Authorize publication of advertisement for one or more Small Tandem Dump Truck(s) for the Public Works Department.
- 15. 2020-802 Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
- 16. 2020-804 Approve claims docket for the period ending November 13, 2020.

In Memoriam:

- Ms. Julie King
- Mr. Alfred Branch, Jr.
- Mr. Ray Mucci
- Mr. James Burkett, Jr.
- Mr. David H. Owens
- Mr. Larry Luther Pruitt

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, November 17, 2020**, in the Jackie Dole Community Center Auditorium; same being a recessed meeting from November 16, 2020.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1 (via teleconference); Deborah Delgado, Ward 2 (via teleconference); Carter Carroll, Ward 3; Mary Dryden, Ward 4 (via teleconference); and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Kermas Eaton.

The Pledge of Allegiance was led by Council President Carroll.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

Mayor Barker recognized Deputy City Clerk, Cecilia Jones, for completing her three-year Clerks Certification training program.

There were no other presentations at this time.

POLICY AGENDA

The POLICY AGENDA came before the Council.

1. **2020-831** Approve the minutes for the November 2 & 3, 2020 meetings of the City Council.

Attachments: [11-2-2020 AR, Unsafe PH, WS Mins](#)
[11-3-2020 Mins](#)

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve the minutes for the November 2 & 3, 2020 meetings of the City Council.

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

Yeas: 5- Carroll and Brown
 (via teleconference) - George, Delgado and Dryden

Nays: 0

2. **2020-826** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-018.00 (PPIN 026749) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: [RESOLUTION & ORDER TO CONDEMN-E Hardy Magnolia PPIN 026749](#)
[RESOLUTION & ORDER TO CONDEMN-E Hardy Magnolia PPIN 026749](#)
[East Hardy](#)

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt Resolution (#2020-297) declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-018.00 (PPIN 026749) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

Yeas: 5- Carroll and Brown
 (via teleconference) - George, Delgado and Dryden

Nays: 0

3. **2020-825** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-0023.00 (PPIN 021192) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: [RESOLUTION AND ORDER TO CONDEMN-Harris PPIN 21192](#)
[Harris](#)
[RESOLUTION AND ORDER TO CONDEMN-Harris PPIN 21192](#)

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt Resolution (#2020-298) declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-0023.00 (PPIN 021192) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

Yeas: 5- Carroll and Brown
 (via teleconference) - George, Delgado and Dryden

Nays: 0

4. **2020-827** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: RESOLUTION AND ORDER TO CONDEMN-McKorkle PPIN 022075
RESOLUTION AND ORDER TO CONDEMN-McKorkle PPIN 022075
Josie Williams McKorkle - 700 Greely St – 022075

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt Resolution (#2020-299) declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-150.00 (PPIN 022075) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

5. **2020-828** Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-128.00 (PPIN 022074) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: RESOLUTION AND ORDER TO CONDEMN-Bethley PPIN 022074
RESOLUTION AND ORDER TO CONDEMN-Bethley PPIN 022074
Bethley - 1215 Hall Ave - ppin 022074

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt Resolution (#2020-300) declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-128.00 (PPIN 022074) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

6. **2020-806** Adopt a Resolution declaring certain vehicles & equipment as surplus (per attached memo) and authorize sale of said vehicles & equipment at auction and remove from the City's inventory of the Parks and Recreation Department.

Attachments: surplus TSI.1
2020 Auction Equipment

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt a Resolution (#2020-301) declaring certain vehicles & equipment as surplus (per attached memo) and authorize sale of said vehicles & equipment at auction and remove from the City's inventory of the Parks and Recreation Department.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

7. **2020-814** Adopt Resolution requesting that the Mississippi Department of Transportation initiate the Norfolk Southern Rail Spur, Hall Avenue Overpass East, Hall Avenue Overpass West and Dynamic Message Signs projects as components of the Hattiesburg Downtown Railroad Innovation Project that was the BUILD grant application the City was awarded.

Attachments: BUILD Project Initiation Res (003)

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt Resolution (#2020-302) requesting that the Mississippi Department of Transportation initiate the Norfolk Southern Rail Spur, Hall Avenue Overpass East, Hall Avenue Overpass West and Dynamic Message Signs projects as components of the Hattiesburg Downtown Railroad Innovation Project that was the BUILD grant application the City was awarded.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

8. **2020-829** Approve Professional Services Agreement with Right of Way Technology, Inc. for relocation services related to the Hall Avenue Improvements East project and authorize the Mayor to execute in duplicate.

Attachments: RTI Fee Proposal
RTI Letter of Engagement

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Professional Services Agreement with Right of Way Technology, Inc. for relocation services related to the Hall Avenue Improvements East project and authorize the Mayor to execute in duplicate.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

9. **2020-817** Approve Purchase Agreement with Bogue Homo Mitigation Bank for mitigation credits required by U.S. Army Corps of Engineers Permit SAM-2019-0547-AMR for the Hall Avenue Improvements East project for the amount of \$37,594.00; Authorize Mayor to execute said agreement in duplicate and issue manual check in payment thereof.

Attachments: BHMB_PurchaseAgreement_102820

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Purchase Agreement with Bogue Homo Mitigation Bank for mitigation credits required by U.S. Army Corps of Engineers Permit SAM-2019-0547-AMR for the Hall Avenue Improvements East project for the amount of \$37,594.00; Authorize Mayor to execute said agreement in duplicate and issue manual check in payment thereof.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 10. 2020-822** Approve Letter of Engagement with Allen Engineering & Science, Inc. for services in pursuit of funding for a Watershed Master Plan and authorize the Mayor to execute the same.

Attachments: Letter of Engagement - Allen Engineering - Watershed Master Plan - 11-2020

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Letter of Engagement with Allen Engineering & Science, Inc. for services in pursuit of funding for a Watershed Master Plan and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 11. 2020-800** Approve Letter of Engagement with DD Consulting, LLC., to provide conceptual master planning services related to sports and recreation opportunities for Tatum Park and authorize the Mayor to execute the same.

Attachments: Tatum Park Conceptual Plan-DD Consulting 10.27.2020

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Letter of Engagement with DD Consulting, LLC., to provide conceptual master planning services related to sports and recreation opportunities for Tatum Park and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 12. 2020-812** Approve Letter of Engagement with Frye Environmental to provide environmental training sessions for Urban Development/Community Development Division Staff and authorize the Mayor to execute the same in triplicate.

Attachments: Frye_11172020

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Letter of Engagement with Frye Environmental to provide environmental training sessions for Urban Development/Community Development Division Staff and authorize the Mayor to execute the same in triplicate.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 13. 2020-820** Approve Order authorizing final acceptance of Mississippi State Aid - Department of Economic Community Development Project No. DECD-0018(34) BO and the release of the contractor from further maintenance responsibilities; authorize the Mayor to execute associated letter and order in duplicate.

Attachments: Project Acceptance Order
Contractor Release Ltr
Cover Ltr

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Order authorizing final acceptance of Mississippi State Aid - Department of Economic Community Development Project No. DECD-0018(34) BO and the release of the contractor from further maintenance responsibilities; authorize the Mayor to execute associated letter and order in duplicate.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

14. **2020-815** Approve a scope of work and budget modification for the Mississippi Department of Archives and History (MDAH) Community Heritage Preservation Grant Memorandum of Agreement in the amount of \$102,400.00 to fund renovations at F.B. Woodley Elementary School. Total estimated project cost is \$150,100 (\$102,400 grant share/\$47,700 local share). The local share will be provided by Hattiesburg Public School District.

Attachments: CHPG Scope Change Request - Woodley Elementary

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve a scope of work and budget modification for the Mississippi Department of Archives and History (MDAH) Community Heritage Preservation Grant Memorandum of Agreement in the amount of \$102,400.00 to fund renovations at F.B. Woodley Elementary School. Total estimated project cost is \$150,100 (\$102,400 grant share/\$47,700 local share). The local share will be provided by Hattiesburg Public School District.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

15. **2020-824** Approve Agreement with RJ Young for a copier located in the Building Division office for a period of 48 months at a cost of \$100.57 per month and authorize the Mayor to execute the same.

Attachments: Rental Agreement - RJ Young - Building Division

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Agreement with RJ Young for a copier located in the Building Division office for a period of 48 months at a cost of \$100.57 per month and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

16. **2020-833** Approve Agreement between the City of Hattiesburg and Metrix Solutions for Microsoft Cloud services and Offices 365 Licenses at a monthly cost of \$1650.00 and authorize the Mayor to execute the same.

Attachments: Metrix Agreement

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Agreement between the City of Hattiesburg and Metrix Solutions for Microsoft Cloud services and

Offices 365 Licenses at a monthly cost of \$1650.00 and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 17. 2020-834** Approve Agreement between the City of Hattiesburg and Paymentus Corporation to provide electronic bill payment services for the Water and Sewer customer accounts and authorize the Mayor to execute the same.

Attachments: Paymentus MSA - Hattiesburg MS UB – 04279020

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Agreement between the City of Hattiesburg and Paymentus Corporation to provide electronic bill payment services for the Water and Sewer customer accounts and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 18. 2020-835** Approve Agreement between the City of Hattiesburg and ENCO Advantage to provide utility bill print and mailing services for the Water and Sewer Customer Accounts and authorize the Mayor to execute the same.

Attachments: Hattiesburg MS Contract 06-22-20 Enco

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Agreement between the City of Hattiesburg and ENCO Advantage to provide utility bill print and mailing services for the Water and Sewer Customer Accounts and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 19. 2020-841** Approve Agreement between the City of Hattiesburg and the Hattiesburg Arts Council to provide a COVID-19 Arts Outreach Program for the City of Hattiesburg and authorize Mayor to execute the same.

Attachments: COVID-19 ARTS OUTREACH CONTRACTUAL AGREEMENT BETWEEN HBURG ARTS COUNCIL

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve Agreement between the City of Hattiesburg and the Hattiesburg Arts Council to provide a COVID-19 Arts Outreach Program for the City of Hattiesburg and authorize Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 20. 2020-840** Approve renewal of Agreement between the City of Hattiesburg and United Healthcare Services, Inc. for city employee's health insurance (administrative services contract) and authorize the Mayor to execute the same.

Attachments: UHC Agreement

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Approve renewal of Agreement between the City of Hattiesburg and United Healthcare Services, Inc. for city employee's health insurance (administrative services contract) and authorize the Mayor to execute the same.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 21. 2020-813** Authorize the acceptance of the FY20 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$18,866.

Attachments: Byrne 2020 Award

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Authorize the acceptance of the FY20 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$18,866.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 22. 2020-816** Acknowledge bids received October 29, 2020 for the Infrastructure Improvements Along Lamar Boulevard - Street project and accept the bid from Walters Construction Co., Inc. in the amount of \$2,032,391.15 for the base bid and additive alternates 1 and 2, as the lowest and best bid; Authorize Mayor to execute contracts when prepared.

Attachments: Recommendation Ltr
Certified Bid Tab

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Acknowledge bids received October 29, 2020 for the Infrastructure Improvements Along Lamar Boulevard - Street project and accept the bid from Walters Construction Co., Inc. in the amount of \$2,032,391.15 for the base bid and additive alternates 1 and 2, as the lowest and best bid; Authorize Mayor to execute contracts when prepared.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 23. 2020-810** Authorize termination of Contractor and Owner Agreement approved February 4, 2020 affiliated with 303 J.C. Killingsworth Drive, effective November 17, 2020, and approve a new Contractor and Owner Agreement for Helen O'Neal of 303 J.C. Killingsworth Drive according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) and authorize the Mayor to execute in triplicate.

Attachments: COHCD Contractor Owner Agreement_111720

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Authorize termination of Contractor and Owner Agreement approved February 4, 2020 affiliated with 303 J.C.

Killingsworth Drive, effective November 17, 2020, and approve a new Contractor and Owner Agreement for Helen O'Neal of 303 J.C. Killingsworth Drive according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) and authorize the Mayor to execute in triplicate.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

24.

2020-819

Ratify and confirm the Mayor’s appointment of Terri R. Bell (W3) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.
- Attachments:

Data sheet Bell 2020

Terri Bell Biography

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Ratify and confirm the Mayor’s appointment of Terri R. Bell (W3) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.

Council President Carroll thanked Ms. Bell for her willingness to serve.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

25.

2020-818

Ratify and confirm the Mayor’s appointment of Angela Duncan (W2) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.
- Attachments:

Data sheet Duncan 2020

Angela Duncan Resume-3

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Ratify and confirm the Mayor’s appointment of Angela Duncan (W2) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending November 16, 2024.

Council President Carroll thanked Ms. Duncan for her willingness to serve.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

26.

2020-832

Ratify and confirm the Mayor's appointment of Benjamin L. Smith (Replaces Ray Sims) to the Forrest County Industrial Park Commission for a term beginning November 17, 2020 and ending November 16, 2025.
- Attachments:

Benjamin Smith's Resume

Smith's- Data Sheet

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Ratify and confirm the Mayor's appointment of Benjamin L. Smith (Replaces Ray Sims) to the Forrest County Industrial Park Commission for a term beginning November 17, 2020 and ending November 16, 2025.

Council President Carroll thanked Mr. Smith for his willingness to serve.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 27. 2020-843** Adopt a Resolution setting Public Hearing on Monday, December 21, 2020 at 4:00 p.m. in the Jackie Dole Sherrill Community Center to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: Request to Set Public Hearing-CE 12-21-2020
Set Public Hearing Unsafe Properties Resolution 12-21-2020

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Adopt a Resolution (#2020-303) setting Public Hearing on Monday, December 21, 2020 at 4:00 p.m. in the Jackie Dole Sherrill Community Center to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

- 28. 2020-844** Acknowledge receipt of a fully executed warranty deed for a portion of Forrest County Parcel No. 2-037D-14-127.00 (PPIN 22051) for the Hall Avenue Improvements East project; Authorize issuance of a manual check in payment of fair market value of \$310.00.

Attachments: Warranty Deed - Alfreda Lindsey Fully Executed

A MOTION was made by Council Member Brown and seconded by Council President Carroll to Acknowledge receipt of a fully executed warranty deed for a portion of Forrest County Parcel No. 2-037D-14-127.00 (PPIN 22051) for the Hall Avenue Improvements East project; Authorize issuance of a manual check in payment of fair market value of \$310.00.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Brown and seconded by Council President Carroll to approve the Routine Agenda.

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

Yeas: 5- Carroll and Brown
(via teleconference) - George, Delgado and Dryden

Nays: 0

1. **2020-803** Acknowledge receipt of Privilege Tax License Monthly Reports September and October 2020.

 Attachments: Privilege License Monthly Report Oct 2020
 Privilege License Monthly Report Sept 2020

2. **2020-837** Acknowledge Proof of Publications for the months of August, September and October 2020.

 Attachments: Proof of Publications Aug 2020
 Proof of Publications Sept 2020
 Proof of Publication Oct 2020

3. **2020-830** Acknowledge receipt of a warranty deed for a portion of Forrest County Parcel No. 2-037D-14-172.00 (PPIN 022098) and further described in the attached deed for the Hall Avenue Improvements East project.

 Attachments: Warranty Deed - Russell Jennings - PPIN 022098

4. **2020-801** Acknowledge the final draft of the Title VI Plan for Hub City Transit as submitted to the Federal Transit Administration (FTA).

 Attachments: 2020-HUB CITY TRANSIT TITLE VI & LEP Plan

5. **2020-823** Acknowledge closeout of the review by the U.S. Department of Housing and Urban Development, Office of Inspector General, published September 28, 2018, by way of a grant reduction from the HOME Investment Partnership grant. The review focused on HOME grant activities from 2013 through 2017; the grant reduction applies to existing, prior year awards and will not impact future awards or general funds.

6. **2020-805** Authorize publication of Notice to Bidders for Municipal Depositories for the (2) year period beginning January 1, 2021 through December 31, 2022.

 Attachments: depositories 2yr2012
 Code Reg- Depositories 21-22
 Depositories Designation

7. **2020-811** Authorize publication of Notice of Public Hearing proposing amendment of 2019 Action Plan per expedited process allowed by HUD for COVID-19 related amendments.

 Attachments: PUBLIC NOTICE - 2019 Amendment CV Funds_11122020

8. **2020-836** Rescind award of bid to Hol-Mac Corporation, approved at File # 2020-687 on September 22,2020; Approve the revised specifications for one (1) 20 cubic yard rear loading refuse collection truck and authorize the re-advertisement for same.

 Attachments: Specs- 20 Cubic Yd Loader 11-17
 NTB- 20 cubic yd rear loader 11-17

9. **2020-808** Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}

 Attachments: Bonner Lead_ 515 Columbia
 Bonner Lead_210 Barry_11172020
 Bonner_104 Saucier_11172020
 Manual Check Memo 11172020

10. **2020-807** Approve and authorize issuance of manual checks for CDBG-CV Program Claims per attached Memorandum {CDBG-CV}.

 Attachments: BCS Reimbursement Memo_11172020
 BCS_CV_11172020

11. **2020-809** Approve and authorize publication of Notice for Request for Qualifications for Qualified Eligible Contractors for the City of Hattiesburg's CDBG/HOME Programs {Entitlement}.

 Attachments: QEC NOTICE TO BIDDERS 11-2020

12.

2020-821

Approve plans and specifications for the Longleaf Heights North Sewer Improvements project and Authorize advertisement for bids.

Attachments: [11290_Requesting Permission to Advertise_trans \(Rutland\)_signed](#)
[11290 Specs Reduced](#)
[11290_Plans_Street Ready Set_Signed_2020-11-16 Red](#)
13.

2020-838

Approve Specifications and Authorize publication for one or more Single Axle Knuckleboom (s) for the Public Works Department.

Attachments: [Specs- Single Axle Boom 11-17](#)
[Single Axle Knuckle boom 11-17](#)
14.

2020-839

Approve Specifications and Authorize publication of advertisement for one or more Small Tandem Dump Truck(s) for the Public Works Department.

Attachments: [Specs-Small Tandem Dump Truck 11-17](#)
[NTB-Small tandem Dump Truck 11-17](#)
15.

2020-802

Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Attachments: [Memo's \(11-17-2020\)](#)
[Receipts \(11-17-2020\)](#)
[Deeds \(11-17-2020\)](#)
16.

2020-804

Approve claims docket for the period ending November 13, 2020.

Attachments: [Docket 11.13.20](#)

In Memoriam:

A MOTION was made by Council President Carroll Member to Adjourn the meeting in memory of:

- Ms. Julie King
- Mr. Alfred Branch, Jr.
- Mr. Ray Mucci
- Mr. James Burkett, Jr.
- Mr. David H. Owens
- Mr. Larry Luther Pruitt

Meeting Adjourn

Council President Carroll declared the **meeting adjourned at 5:26 p.m., this 17th day of November, 2020**, by unanimous consent, until the 8th day of December, 2020.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

**THIS PAGE LEFT BLANK
INTENTIONALLY**



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2020-2021; authorize publication of same.

File Number: 2020-846

Minute Book #

Summary

Adopt a Resolution for final approval of Motor Vehicle Assessment Schedule for Fiscal Year 2020-2021; authorize publication of same.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION

FINAL APPROVAL OF MOTOR VEHICLE ASSESSMENT
SCHEDULE FOR FISCAL YEAR 2020-2021

WHEREAS, on October 8, 2019 the Mayor and Council of the City of Hattiesburg, Mississippi, in accordance with the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 473 of the Laws of 1960, otherwise designated as Sections 27-51-1 through 27-51-49, inclusive, of the Mississippi Code of 1972, Annotated as Amended, considered the Motor Vehicle Assessment Schedule adopted by the Mississippi Department of Revenue for the fiscal year 2020-2021 by Order appearing in File number 2020-687 as the motor vehicle assessment schedule for the City of Hattiesburg, Mississippi, subject to any objections filed by any interested taxpayer; and

WHEREAS, the Mayor and Council of said City find, determine and adjudge that they have heretofore given and caused to be published in the Hub City Spokes, a newspaper published in the City of Hattiesburg and having a general circulation therein, a Certified Copy of the Order adopting said Schedule; and

WHEREAS, the Mayor and Council of the City do further find, determine and adjudge that the Proof of Publication of the aforesaid Notice to Taxpayers has been received and filed with the City Clerk and is now on file in the clerk's office; and

WHEREAS, the time having arrived for hearing all written protest to said motor vehicle assessment schedule, and the Mayor and Council do now find, determine and adjudge that no protests or objections have been filed as appearing File number 2019-177.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, Mississippi that the said Motor Vehicle Assessment Schedule of the City of Hattiesburg for the fiscal year 2019-20, as provided by Section 27-51-1 through 27-51-49, inclusive, Mississippi Code of 1972, Annotated as Amended.

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

YEAS:

NAYS:

Absent:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Andrew Ellard, Director
cc: Wiley Quinn, Code Enforcement Division Manager
Date: Tuesday, December 8, 2020
Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
File Number: 2020-852
Minute Book #

Summary

Adopt Resolutions of Condemnation 12 8 2020

Recommendation Statement

I recommend the adoption of resolutions determining that the properties listed in the following attachments are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the December 8, 2020 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Division Manager

DATE: December 8, 2020

RE: Adopt Condemnation Resolutions

I recommend the adoption of resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	1425 W. 7 th Street	26059	2	DS, VS, US	Demo	\$3800	\$1935
2.	706 New Orleans St	25745	2	US, OGL, ES, IS	Close, Clean, Secure	\$3500	\$1750
3.	102 Mohawk St.	14029	2	VS, ES, DS	Demo	\$6000	\$3000
4.	107 South St.	23369	2	VS, ES, US, DS	Demo	\$3360	\$1680
5.	1211 Dewey St.	20331	2	OGL, GAR/RUB	Clean	\$3000	\$1500
6.	537 W. 4 th Street	14465	2	VS, US	Close, Clean, Secure	\$4800	\$2400
7.	802 W. Pine St.	19265	4	OGL, DS	Close, Clean, Secure	\$3500	\$1750
8.	305 N. 10 th Avenue	31812	4	OGL/Weeds	Clean	\$1500	\$1500

9.	702 S. 22 nd Avenue	13104	4	OGI/Weeds DS, ES	Close, Clean, Secure	\$2000	\$1500
10.	117 E. Scooba St.	21346	5	AB, DB	Demo	\$4000	\$2000
11.	423 E. Scooba St.	23595	5	AB, DB	Demo	\$4000	\$2000
12.	521 Barnes Ave	09602	5	AB, DB, OGI	Demo	\$4000	\$2000
13.	1215 N. 32 nd Ave	19876	5	Trees	Cut/Remove	\$3000	\$1500

Garbage & Rubbish=GAR/RUB

Dilapidated Building=DB

Dangerous Structure=DS

Imminent Danger=ID

Overgrown Lot=OGI

Open Storage=OS

Unsafe Structure=US

Abandoned Vehicle=AV

Abandoned Structure=AS

Vacant Structure=VS

Owner Responsibility=OR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case #1 1425 W. 7th Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

A part of the NE ¼ of the SE ¼ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning at a point 678.75 feet West and 25 feet North of the SE corner of said NE ¼ of SE ¼; from said Point of Beginning run thence West 189.75 feet, run thence North 140 feet, run thence West 6 feet, run thence North 1155 feet, run thence East 195.75 feet, run thence South 1295 feet to the Point of Beginning.

WHEREAS, the owner of the property is Carol Warren, 179 West Shore Drive, Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure or premises (International Property Maintenance Code 108.1.5)
Vacant Structure (International Property Maintenance Code 301.3)
Unsafe Structures or Equipment (International Fire Code 110.1.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 2 706 New Orleans Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Lot Three (3), Block Thirteen (13) according to the Yellow Pine Park Survey and Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on the file in the office of the Chancery Clerk of Forrest County.

WHEREAS, the owner of the property is Maggie Pace (deceased), 706 New Orleans St., Hattiesburg, MS 39401, ACC Tax Sale Properties, 4905 B Poplar Springs Dr, Meridian, MS 39305, Long Land Inv., P O Box 7, Lauderdale, MS 39335

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Unsafe Structure (International Property Maintenance Code 108.1.1)
Overgrown Lot or Weeds (International Property Code 302.4)
Exterior Structure (International Property Maintenance Code 304.1)
Interior Structure (IPMC 305.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 3 102 Mohawk Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Part of lot 4, Block 1, of the T.A. Cahal Subdivision, as per official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as commencing at NW Corner of said NE ¼ of NW ¼ of said Section 5, Township 4 North, Range 13 West; thence run South 80 feet; thence East 50 feet to the P.O.B; thence East 82.85 feet; thence South 173.57 feet; thence West 82.85 feet North 173.57 feet back to the P.O.B.

WHEREAS, the owner of the property is Vaughn Kelly & Family Partnership, 5071 Highway 42, Hattiesburg, MS 39401, MS TL LLC, 940 Centre Circle, Ste 2005, Altamonte Springs, FL 32714, Trustmark National Bank, 6401 Highway 98, Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Vacant Structure (International Property Maintenance Code 301.3)
Exterior Structure (International Property Maintenance Code 304.1)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 4 107 South Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

Commencing at the Northeast Corner of the Northeast Quarter of the Northwest Quarter of Section 9, Township 4 North, Range 13 West, and run thence South 30.00 feet to the South margin of 4th Street; thence run West along 4th Street South margin for 20.20 feet; thence run South 327.75 feet for a Point of Beginning; thence run West for 79.30 feet; thence run South 75.00 feet; thence run East 79.30 feet; thence run North 75.00 feet to the Point of Beginning. Said land being located in the City of Hattiesburg, Count of Forrest and State of Mississippi.

WHEREAS, the owner of the property is Jeanette Watson, 107 South Street, Hattiesburg, MS 39401, ACC Tax Sale Properties, 4905 B Poplar Springs Dr., Meridian, MS 39305, Symbiotic Partners, LLC, 4805 Poplar Springs Dr. Suite B, Meridian, MS 39305

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Vacant Structure (International Property Maintenance Code 301.3)
Exterior Structure (International Property Maintenance Code 304.1)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 5 1211 Dewey Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

A part of lots 7 & 8, block 3, Lakeview Subdivision, Hattiesburg, Forrest County, Mississippi, and more particularly described as follows: Begin at the Northwest corner of said Lot and run South 89° 45' 40" East along the North line of said lots 7 and 8, 191.42 feet to the Northeast corner of said lot 8, thence South 0° 47' 11" West along the East line of said Lot 8, 75.51 feet; thence North 89° 55' 40" West 200.03 feet to the West line of said Lot 7; thence North 7° 14' East along the said West line of Lot 7 and the East right-of-way line of North 31st Avenue, 76.66 feet to the Point of Beginning, said parcel containing 0.34 acres, more or less; together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Michael & Linda B. Boyd, 1215 N. 32nd Avenue, Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4)
Accumulation of Rubbish or Garbage (International Property Maintenance Code 308.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 6 537 W. 4th Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

A part of Lot Four (4) of Block One hundred seventy-one (171) according to the Crittenden Survey of the said City of Hattiesburg and more particularly described as commencing at the Southwest Corner of N. M. Vineyard's lot, which said corner is on the North boundary line of West Fourth Street in said City and runs West along said boundary line of West Fourth Street 100 feet; thence North to the right of way of the Mississippi Central Railroad Company; thence East along the right of way of the said Mississippi Central Railroad Company 100 feet to the Northwest Corner of N. M. Vineyard's lot; thence South to the Point of Beginning.

In order to more definitely locate the said land and for said purpose it is hereby understood that N. M. Vineyard's lot above mentioned is described as commencing at the Southwest Corner of the Southwest Quarter of the Southeast Quarter, Section 4, Township 4 North, Range 13 West; thence North 30 feet to the North boundary of West Fourth Street; thence East along the North boundary of said street 307.6 feet to the point which is the point of beginning; thence North along an old fence 281 feet to the point which is the point of beginning; thence North along an old fence 281 feet to the M.C.R.R. right of way; thence Easterly along the South boundary of said right of way 100 feet; thence South along an old fence 273 feet to the North boundary of West Fourth Street; thence West 100 feet to the point of beginning.

WHEREAS, the owner of the property is Holly Nichols, LLC, 4766 Bon Jour Lane, Nesbit MS 38651, Mitchell Lee, Long Land Investments, Adrian Floyd and Shownie Floyd

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Vacant Structure (International Property Maintenance Code 301.3)
Unsafe Structure (International Property Maintenance Code 108.1.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 7 802 W. Pine Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Lots 15 and 16, Block 137 of the Kamper Whinnery Extension No. 2 Survey of Addition of the City of Hattiesburg, Forrest County, Mississippi, as per the official plat map thereof on file in the Office of Chancery Clerk of Forrest County, Mississippi. Together with the improvements thereon and belonging. Less and except all of the oil, gas, and other minerals of like kind and character in, on, and under the above described property which have been heretofore excepted, reserved, of conveyed by former owners in the chain of title.

WHEREAS, the owner of the property is Marathon Asset Management c/o Gavin Hamp Cooley, 2569 Little Black Creek Rd., Purvis, MS 39475, T T L B L, LLC

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure or premises (International Property Maintenance Code 108.1.5)
Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 8 305 N 10th Avenue

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

All of Lot 9 and Lot 8, less the East 3.5 Feet thereof on Block 4, of the J. L. McDaniel Subdivision of Blocks 4, 5, 12, and 13 of the John Kamper survey of the City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, the owner of the property is Ramsey J William, 604 Pineview Drive, Hattiesburg, MS 39402

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Overgrown Lot or Weeds (International Property Code 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 9 702 S. 22nd Avenue

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

The South 55 ft. of Lot two (2) and the North 10 feet of lot three (3), block two (2) of the Audubon Subdivision in the City of Hattiesburg County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Karen Wells & James Robinson, 301 E 2nd Street, Trinidad, CO 80182, Bank of America, 115 W. Government St., Brandon, MS 39042, Federal Savings Bank

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)
Exterior Structure (International Property Maintenance Code 304.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 10 117 E. Scooba Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Lot 16, Block 4 of the D D McInnis 3rd Addition, in the City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, the owner of the property is John E & Exie Jean Rawls, 9297 Highway 98 W, Sumrall, MS 39482, 16th Section Land, State of Mississippi

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 11 423 E. Scooba Street

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Lots 16, 17, 20 & the North half of Lot 21, Block 40 of the R.W. Rawls Subdivision. In the City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, the owner of the property is 16th Section Land, State of Mississippi, Hattie Weight, Ike Wright and Shamera Wright, 410 Scooba St., Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 12 521 Barnes Avenue

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

Lot twelve (12), Block two (2) of the Tosh Barnes Subdivision, according to a map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, and files in plat cabinet A, slot 113.

WHEREAS, the owner of the property is Emma Pugh, 506 Barnes Avenue, Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7)
Dangerous Structure or premises (International Property Maintenance Code 108.1.5)
Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case# 13 1215 N. 32nd Avenue

WHEREAS, on the 30th day of November, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 8th day of December, 2020, in the Jackie Dole Sherrill Community Center in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

A part of lots 7 & 8, block 3, Lakeview Subdivision, Hattiesburg, Forrest County, Mississippi, and more particularly described as follows: Begin at the Northwest corner of said Lot and run South 89° 45' 40" East along the North line of said lots 7 and 8, 191.42 feet to the Northeast corner of said lot 8, thence South 0° 47' 11" West along the East line of said Lot 8, 75.51 feet; thence North 89° 55' 40" West 200.03 feet to the West line of said Lot 7; thence North 7° 14' East along the said West line of Lot 7 and the East right-of-way line of North 31st Avenue, 76.66 feet to the Point of Beginning, said parcel containing 0.34 acres, more or less; together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Michael & Linda B. Boyd, 1215 N. 32nd Avenue, Hattiesburg, MS 39401

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

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

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Removal of Hazardous Trees (Code of Ordinance 324.8 Section 4.2)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 8th day of December, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of December, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, December 8, 2020

Re: Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 112 2nd Avenue. The Hattiesburg Historic Conservation Commission voted to Approve on October 14, 2020.
File Number: 2020-880
Minute Book #

Summary

Designation of a Recognized Historic Landmark Status for the property located at 112 2nd Avenue.

Recommendation Statement

Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 112 2nd Avenue.

Please place this on the December 8, 2020 City Council meeting for consideration.

**MINUTES OF THE MEETING OF THE
HATTIESBURG HISTORIC CONSERVATION COMMISSION
Wednesday, October 14, 2020**

The Hattiesburg Historic Conservation Commission met October 14, 2020, at 12:02 p.m. in the Dining Room of the Jackie Dole Sherrill Community Center, 220 W. Front St., Hattiesburg, Mississippi. Tom Boldo presided as Chair.

Commissioners present: Tom Boldo, Chair (in person)
Michael Anderson (in person)
Patti Mowery (in person)
Cory Ferraez (via online)
Rion Snowden (via online)
Mary Halliwell (via telephone)

Commissioners absent: Margaret Dwight Shelton

Staff present: Russell Archer, Historic Preservation Planner (in person)
Ginger Lowrey, Planning Manager (in person)
Andrew Ellard, Director of Urban Development (via online)
Wiley Quinn, Manager, Code Enforcement Division (in person)
Andy Parker, City Arborist (in person)

Staff absent: (none)

AGENDA

There came the matter of the agenda for the meeting of October 14, 2020. A motion was made by Commissioner Boldo and seconded by Commissioner Mowery to approve the agenda as submitted. The motion carried.

MINUTES

There came the matter of the minutes for the September 2020, HHCC meeting. A motion was made by Commissioner Mowery and seconded by Commissioner Ferraez that the minutes be approved as submitted. The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Signs First, Applicant, and Diane Shepard, Owner, requesting approval for new signage at 210 Main St. in the Hub City Downtown Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Brian Saffle	Applicant
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted

Motion made by: Michael Anderson

Motion seconded by: Cory Ferraez

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Headrick Sign Co., Applicant, and Roberts Co., Owner, requesting approval for new signage at 1910 Hardy St. in the Parkhaven Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Lyon Herrington	Applicant representative
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Cory Ferraez
<u>Motion seconded by:</u>	Michael Anderson
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Catherine Freeman, Owner, requesting approval for window replacement at 314 W. 7th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Catherine Freeman	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Staff reported that the windows were inspected during a site visit and most of the original sashes and frames that remain are significantly degraded. Staff also noted that the applicant desires to use replacement windows with simulated divided lights and install them with the proper reveal.

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson
<u>Motion seconded by:</u>	Patti Mowery
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by D.A.F.S., Owner, requesting approval for new fencing and a covered kennel area at 705 Hall Ave. in the Hattiesburg Historic Neighborhood District.

	<u>Name</u>	<u>Title</u>
Presented by:	Casey Paholski	Applicant representative (Greater Good organization)
Others to speak:	Rebecca Stewart	Applicant representative

Discussion and Vote:

- Motion:** Approve the application as submitted
- Motion made by:** Michael Anderson
- Motion seconded by:** Cory Ferraez
- Commissioners voting aye:** All participating and voting
- Commissioners voting nay:** None
- Commissioners abstaining:** None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Mark Gibson/HL&C Forrest, LLC, Owner, requesting approval for new fencing and a new guard rail at 205 McLeod St. in the Hub City Downtown Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Karnella Myers	Applicant representative (via online)
Others to speak:	(none)	

Discussion and Vote:

- Motion:** Approve the application as submitted
- Motion made by:** Patti Mowery
- Motion seconded by:** Cory Ferraez
- Commissioners voting aye:** All participating and voting
- Commissioners voting nay:** None
- Commissioners abstaining:** None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Taketia & Darryl Brownlow, Owners, requesting approval for new fencing at 517 Miller St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Darryl Brownlow	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Applicant clarified that the new fencing would extend his back yard by taking in an adjacent lot, which faces Mable St., and that all fencing in the front setback would be a maximum of four feet in height.

- Motion:** Approve the application as submitted
- Motion made by:** Michael Anderson
- Motion seconded by:** Cory Ferraez
- Commissioners voting aye:** All participating and voting
- Commissioners voting nay:** None
- Commissioners abstaining:** None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Trace 4th Street, LLC, Owner, requesting approval for new fencing at 108 E 4th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Chad Edmonson	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Patti Mowery
<u>Motion seconded by:</u>	Cory Ferraez
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Trace 4th Street, LLC, Owner, requesting approval for new fencing at 110 E. 4th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Chad Edmonson	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson
<u>Motion seconded by:</u>	Cory Ferraez
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of Brett Montague, Applicant, and Officer’s Quarters Homeowners Association, Owner, requesting consideration of the property at 112 2nd Ave., in the Oaks Historic District, for “Recognized Landmark” status, under the provisions of the Hattiesburg Historic Conservation Ordinance (amended 2018).

	<u>Name</u>	<u>Title</u>
Presented by:	Brett Montague	Applicant
Others to speak:	(none)	

Discussion and Vote: Staff clarified that the recommendation of the HHCC will be taken to the City Council for a formal vote on the proposed designation.

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson

Motion seconded by: Rion Snowden
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Michael W. Anderson, Owner, requesting approval for installing a shed at 410 Elizabeth Ave. in the Hattiesburg Historic Neighborhood District.

	<u>Name</u>	<u>Title</u>
Presented by:	Michael Anderson	Applicant
Others to speak:	(none)	

(Mr. Anderson recuses himself from the vote and exits the room.)

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Patti Mowery
Motion seconded by: Cory Ferraez
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

(Mr. Anderson rejoins the hearing.)

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Charles Sidock, Applicant, and Kevin & Lynda Harrison, Owners, requesting approval for site changes and removal of a screening wall at 705 W. Pine St. in the Oaks Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Charles Sidock	Applicant
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Michael Anderson
Motion seconded by: Patti Mowery
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Sigma Companies, LLC, Owner, requesting approval for replacement of non-historic windows and replacement of carport posts at 600 Louise St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Sigma Companies Rep.	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Commissioner Anderson recommended that the new wood porch posts be either painted or stained. Commissioner Halliwell agreed and stated that painted wood would be more appropriate for the age and style of the house.

Motion: Approve the application with the recommendation that the new wood porch posts be painted or stained.

Motion made by: Michael Anderson

Motion seconded by: Patti Mowery

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the City of Hattiesburg, Applicant, requesting consideration of the property at 606 Mobile St., in the Hub City Downtown Historic District, for “Recognized Landmark” status, under the provisions of the Hattiesburg Historic Conservation Ordinance (amended 2018).

	<u>Name</u>	<u>Title</u>
Presented by:	Staff	
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted

Motion made by: Michael Anderson

Motion seconded by: Rion Snowden

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Other Business

Mayor Toby Barker gave a short presentation to the Commission regarding future plans for public art in the downtown area.

Marlo Dorsey, a representative of Hattiesburg Alliance for Public Art, gave a short presentation to the Commission regarding future plans for public art in the downtown area. Commissioner Boldo moved to acknowledge the submittal of plans for a mural on a previously painted wall at 403 Main St. in the Hub City Downtown Historic District. Commissioner Anderson seconded. All participating voted “Aye”. The motion passed.

At the request of Stephens Daniel, project architect for BancorpSouth, staff presented preliminary plans and information to the Commission regarding the proposed redevelopment of the site at 100 Hardy St. The site is currently home to BancorpSouth’s downtown branch, constructed in 1969.

Mr. Daniel requested that the submitted information be emailed directly to the Commissioners for further review and comment. The resulting comments will be compiled by staff and forwarded to Mr. Daniel in the near future.

There came the matter of the City Arborist's report. Mr. Parker gave a report. .

There came the matter of the Code Official's report. Mr. Quinn provided a written report of active code cases in the Historic Conservation Districts.

There came the matter of the Coordinator's report. Mr. Archer provided a Coordinators report for Letters of Compliance issued.

There being no further business, upon motion duly made by Commissioner Mowery and seconded by Commissioner Boldo, and unanimously approved, the meeting was adjourned at 2:15p.m.

Respectfully submitted,

Tom Boldo, Chair

Russell Archer, Recording Secretary/ Historic Planner

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Officers Quarters Homeowners Association, Owners, as required in the Historic Conservation Commission Ordinance, Ord. No. 2193, and the Mississippi Code, §39-13-3, to designate as a landmark a certain property located at 112 2nd Avenue, said property being more particularly described as follows, to-wit:

A part of lots 13, 14, 15 & 16 in Block 135 of the Kamper and Whinnery Survey or addition to the city of Hattiesburg, Section 10, Township 4, Range 13 West, Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 4:00 p.m., Monday, December 7, 2020, in the City Council Chambers, Second Floor, City Hall, Hattiesburg, Mississippi, before the City Council of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this the 19th day of November, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

(SEAL)

BY: /s/ Kemas Eaton

CITY CLERK

Published November 19, 25, December 3, 2020

Hattiesburg Historic Conservation Commission

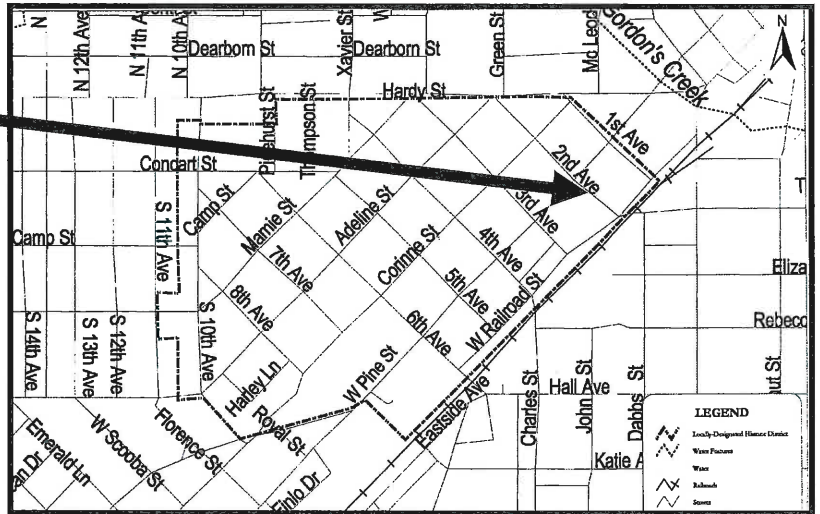
Application Data Sheet—Item 9

Historic District: The Oaks

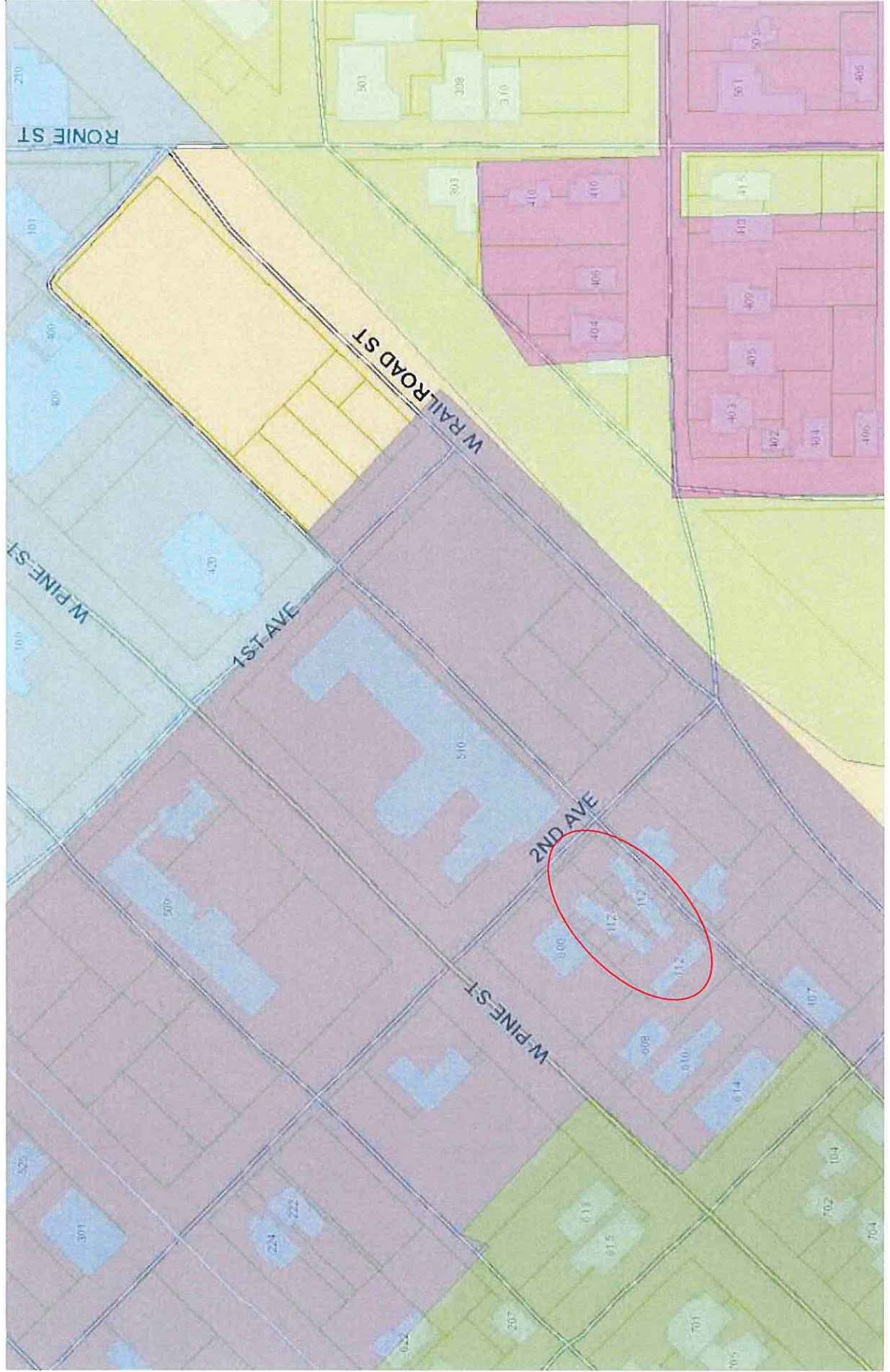
Address: 112 2nd Ave.

Significance: Maynard Apartments
(now known as the Officers' Quarters)

Construction Date: 1941



112 2nd Ave.



Adjacent Properties





City of Hattiesburg

Historic Conservation Commission

P.O. Box 1898 Hattiesburg, MS 39403

Phone: (601) 554-1031 Fax: (601) 545-1962

www.hattiesburgms.com

Office Use Only

Received by _____

Date received _____

Complete _____

HCC review _____

Action _____

Council review _____

Council action _____

Serial No. _____

Application for Landmark Status

Hattiesburg Historic Conservation Commission

Section A: General Information

NOTE: Landmarks are classified into two categories — Recognized Landmarks and Protected Landmarks. Recognized Landmarks typically have a cultural or social significance. Protected Landmarks have an architectural, archaeological or natural significance.

Landmark status you are applying for: ☐ Recognized ☐ Protected

1. Street Address of Proposed Landmark

112 2nd Avenue
Hattiesburg, MS 39401

2. PPIN (if known)

3. Applicant's Name

Brett Montague, Officer's Quarters HOA President

7. Property Owner

Officer's Quarters Homeowner's Association

4. Street Address

112 2nd Avenue #1
Hattiesburg, MS 39401

8. Street Address

112 2nd Avenue
Hattiesburg, MS 39401

5. Phone

9. Phone

6. E-mail

Section B: Descriptive Information

11. Date of construction (if not known, approximate date). *Note: Property must be at least 50 years old; or, if less than 50 years old, must have exceptional historic significance.*

SEPTEMBER 1941

12. Dates of changes or additions if known:

15. Classification of Property:

☒ Private ☐ Public-State
☐ Public-local ☐ Public-Federal

16. Description of Property:

☒ Building ☐ Cemetery/burial site
☒ Structure ☐ Object
☐ Landform ☒ Property of cultural importance
☒ Cultural or historical landscape

13. Past Use

Military (Officer's)
Quarters

14. Present Use

Civilian Residential
Townhomes

17. Architectural Period and Style

Georgian Architecture

Application for Landmark Status

Section B: Descriptive Information (continued)

18. Please provide a full legal description of the location of the property or historic resource.

See attached plat.

19. Please provide a complete description of the resources on your property, including the primary structure, any accessory structures, objects or pertinent site features. Include a statement explaining why you are interested in designating your property as a Landmark. (Use additional space in the form of an attachment if needed.)

Site includes two structures made of 8 residential dwellings. Each structure includes 4 Townhomes that sit parallel to each other, and are divided by a courtyard area.

We are applying for historical status in connection with the original establishment of the historical Maynard Apartments, which were built in 1941 in order to provide housing for Army families.

20. Include all known historical information including former owners, significant events, architect/builder, etc.

This complex was originally developed by Mr. A.B. Maynard in 1941 using Hattresburg Architect, Henry G. Markel. All materials, including brickwork, were supplied by Hattresburg-based companies. The site was originally built to house Army families during World War II. Following the war, they were converted into apartments. In 2005, Coolhart Properties, refurbished the facilities and made them Townhomes, which now have individual homeowners.

Additional Views



Historical Information



MAYNARD APARTMENTS.

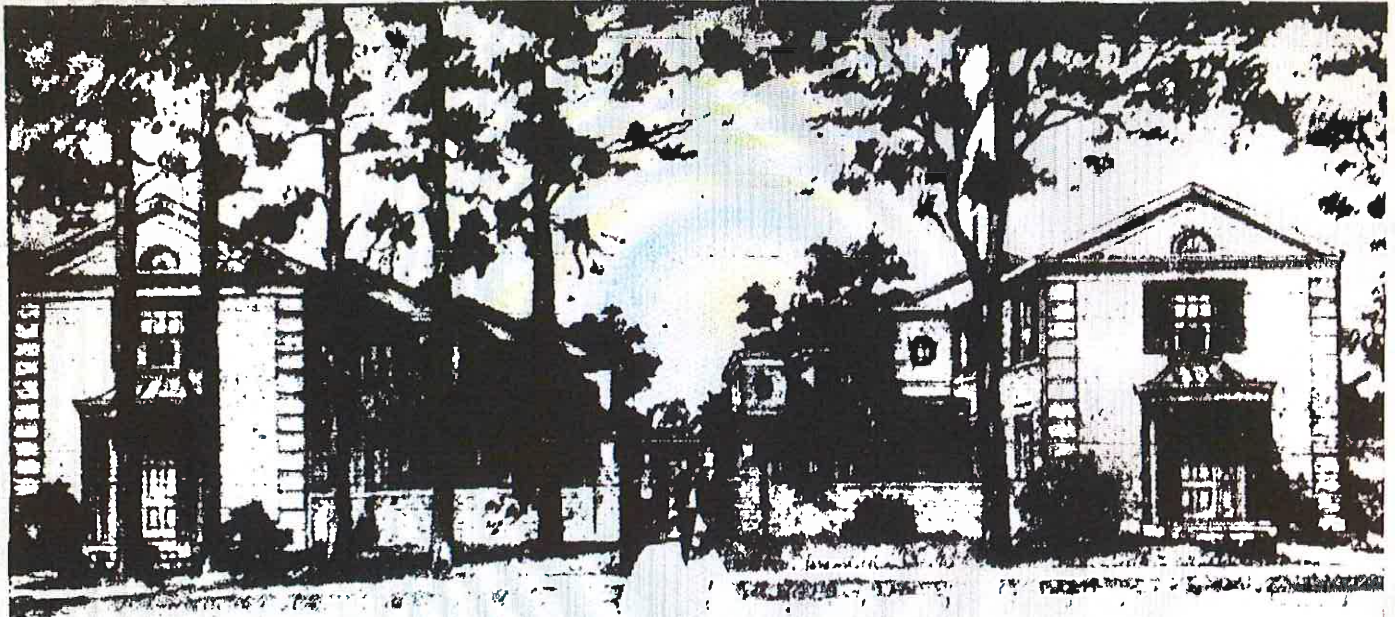
HENRY G. MARKEL, ARCHITECT.
305 CITIZENS BANK BUILDING.
HATTIESBURG, MISSISSIPPI.

Now Under Construction— **MAYNARD APARTMENTS**

When completed this will be Hattiesburg's most complete apartment house —
Eight separate apartments, modernly equipped and charmingly furnished, and as

The Maynard Apartments, now known as "Officers' Quarters Townhomes", were constructed in 1941 by Mr. A.B. Maynard, using Hattiesburg Architect, Henry G. Markel. The complex was originally built to house Army families during WWII. All materials used for construction were supplied by Hattiesburg based companies, such as Hattiesburg Brick Works, Hattiesburg Steel and Foundry, Pioneer Furniture, Hattiesburg Grocery, and the Gordon Van Tine Co. Following the war, the units were converted to civilian apartments and remained such until 2005 when Coolhart Properties purchased the complex and renovated the units into townhomes and made them available for individual purchase.

Army Families Occupy New Apartment Building



All eight units of the new Maynard apartments which have just been completed on Second avenue, near West Pine street, are occupied by army families. The apartments are equipped with the most modern home furnishings.

Maynard Apartments Offer Modern Housing

Eight apartment units, each with modern furniture.

company. Mrs. B. G. Edmonson, interior decorator for Pine-Bro-Mation company made the drapes in the living rooms and dining, the curtains in the kitchen, bath and bedrooms from material in stock at the local store.

The bedroom curtains were ready-made from the Pine-Bro-Mation company on the outside of the courtyard.

Ruffin, local realtor, will handle rentals.

Wires

Each building is served with telephone and light wires carried in underground conduits. Janitor service is provided. The grounds are sodded. Concrete walks are provided to the entrances. The lighting fixture for the courtyard is fashioned a

A Lovely Home — Is Made Lovelier with FURNITURE From PIONEER!

The selection of furniture is one of the most important tasks in the starting of a home. That's why we maintain a staff of experts to help you select the furniture for your home.

On display we have a complete selection of lovely furniture styled for happy living whether for small apartment or large house. Let us help you with your furniture needs.

WE ARE PROUD TO HAVE HAD A PART IN THE
CREATION OF HATTIESBURG'S NEWEST APART-
MENTS.

ALL FURNISHINGS FOR MAYNARD APARTMENTS BY
PIONEER.

Maynard Apartments—

WITH HATTIESBURG BRICK IN NATURAL COLORS.
EACH PLANNED AND MADE FOR THE OTHER —
BOTH AS GOOD AS THE BEST.

HATTIESBURG BRICK WORKS

Office: 406-7 CITIZENS BANK BLDG.

Telephone 1597



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, December 8, 2020

Re: Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 606 Mobile Street. The Hattiesburg Historic Conservation Commission voted to Approve on October 14, 2020.
File Number: 2020-881
Minute Book #

Summary

Designation of a Recognized Historic Landmark Status for the property located at 606 Mobile Street.

Recommendation Statement

Approve or Deny the designation of a Recognized Historic Landmark Status for the property located at 606 Mobile Street.

Please place this on the December 8, 2020 City Council meeting for consideration.

**MINUTES OF THE MEETING OF THE
HATTIESBURG HISTORIC CONSERVATION COMMISSION
Wednesday, October 14, 2020**

The Hattiesburg Historic Conservation Commission met October 14, 2020, at 12:02 p.m. in the Dining Room of the Jackie Dole Sherrill Community Center, 220 W. Front St., Hattiesburg, Mississippi. Tom Boldo presided as Chair.

Commissioners present: Tom Boldo, Chair (in person)
Michael Anderson (in person)
Patti Mowery (in person)
Cory Ferraez (via online)
Rion Snowden (via online)
Mary Halliwell (via telephone)

Commissioners absent: Margaret Dwight Shelton

Staff present: Russell Archer, Historic Preservation Planner (in person)
Ginger Lowrey, Planning Manager (in person)
Andrew Ellard, Director of Urban Development (via online)
Wiley Quinn, Manager, Code Enforcement Division (in person)
Andy Parker, City Arborist (in person)

Staff absent: (none)

AGENDA

There came the matter of the agenda for the meeting of October 14, 2020. A motion was made by Commissioner Boldo and seconded by Commissioner Mowery to approve the agenda as submitted. The motion carried.

MINUTES

There came the matter of the minutes for the September 2020, HHCC meeting. A motion was made by Commissioner Mowery and seconded by Commissioner Ferraez that the minutes be approved as submitted. The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Signs First, Applicant, and Diane Shepard, Owner, requesting approval for new signage at 210 Main St. in the Hub City Downtown Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Brian Saffle	Applicant
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted

Motion made by: Michael Anderson

Motion seconded by: Cory Ferraez

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Headrick Sign Co., Applicant, and Roberts Co., Owner, requesting approval for new signage at 1910 Hardy St. in the Parkhaven Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Lyon Herrington	Applicant representative
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Cory Ferraez
<u>Motion seconded by:</u>	Michael Anderson
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Catherine Freeman, Owner, requesting approval for window replacement at 314 W. 7th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Catherine Freeman	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Staff reported that the windows were inspected during a site visit and most of the original sashes and frames that remain are significantly degraded. Staff also noted that the applicant desires to use replacement windows with simulated divided lights and install them with the proper reveal.

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson
<u>Motion seconded by:</u>	Patti Mowery
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by D.A.F.S., Owner, requesting approval for new fencing and a covered kennel area at 705 Hall Ave. in the Hattiesburg Historic Neighborhood District.

	<u>Name</u>	<u>Title</u>
Presented by:	Casey Paholski	Applicant representative (Greater Good organization)
Others to speak:	Rebecca Stewart	Applicant representative

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Michael Anderson
Motion seconded by: Cory Ferraez
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Mark Gibson/HL&C Forrest, LLC, Owner, requesting approval for new fencing and a new guard rail at 205 McLeod St. in the Hub City Downtown Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Karnella Myers	Applicant representative (via online)
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Patti Mowery
Motion seconded by: Cory Ferraez
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Taketia & Darryl Brownlow, Owners, requesting approval for new fencing at 517 Miller St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Darryl Brownlow	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Applicant clarified that the new fencing would extend his back yard by taking in an adjacent lot, which faces Mable St., and that all fencing in the front setback would be a maximum of four feet in height.

Motion: Approve the application as submitted
Motion made by: Michael Anderson
Motion seconded by: Cory Ferraez
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Trace 4th Street, LLC, Owner, requesting approval for new fencing at 108 E 4th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Chad Edmonson	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Patti Mowery
<u>Motion seconded by:</u>	Cory Ferraez
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Trace 4th Street, LLC, Owner, requesting approval for new fencing at 110 E. 4th St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Chad Edmonson	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote:

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson
<u>Motion seconded by:</u>	Cory Ferraez
<u>Commissioners voting aye:</u>	All participating and voting
<u>Commissioners voting nay:</u>	None
<u>Commissioners abstaining:</u>	None

The motion carried.

Public Hearing

There came the matter of Brett Montague, Applicant, and Officer’s Quarters Homeowners Association, Owner, requesting consideration of the property at 112 2nd Ave., in the Oaks Historic District, for “Recognized Landmark” status, under the provisions of the Hattiesburg Historic Conservation Ordinance (amended 2018).

	<u>Name</u>	<u>Title</u>
Presented by:	Brett Montague	Applicant
Others to speak:	(none)	

Discussion and Vote: Staff clarified that the recommendation of the HHCC will be taken to the City Council for a formal vote on the proposed designation.

<u>Motion:</u>	Approve the application as submitted
<u>Motion made by:</u>	Michael Anderson

Motion seconded by: Rion Snowden
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Michael W. Anderson, Owner, requesting approval for installing a shed at 410 Elizabeth Ave. in the Hattiesburg Historic Neighborhood District.

	<u>Name</u>	<u>Title</u>
Presented by:	Michael Anderson	Applicant
Others to speak:	(none)	

(Mr. Anderson recuses himself from the vote and exits the room.)

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Patti Mowery
Motion seconded by: Cory Ferraez
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

(Mr. Anderson rejoins the hearing.)

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Charles Sidock, Applicant, and Kevin & Lynda Harrison, Owners, requesting approval for site changes and removal of a screening wall at 705 W. Pine St. in the Oaks Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Charles Sidock	Applicant
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted
Motion made by: Michael Anderson
Motion seconded by: Patti Mowery
Commissioners voting aye: All participating and voting
Commissioners voting nay: None
Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the Application for a Certificate of Appropriateness filed by Sigma Companies, LLC, Owner, requesting approval for replacement of non-historic windows and replacement of carport posts at 600 Louise St. in the North Main Historic District.

	<u>Name</u>	<u>Title</u>
Presented by:	Sigma Companies Rep.	Owner/Applicant
Others to speak:	(none)	

Discussion and Vote: Commissioner Anderson recommended that the new wood porch posts be either painted or stained. Commissioner Halliwell agreed and stated that painted wood would be more appropriate for the age and style of the house.

Motion: Approve the application with the recommendation that the new wood porch posts be painted or stained.

Motion made by: Michael Anderson

Motion seconded by: Patti Mowery

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Public Hearing

There came the matter of the City of Hattiesburg, Applicant, requesting consideration of the property at 606 Mobile St., in the Hub City Downtown Historic District, for “Recognized Landmark” status, under the provisions of the Hattiesburg Historic Conservation Ordinance (amended 2018).

	<u>Name</u>	<u>Title</u>
Presented by:	Staff	
Others to speak:	(none)	

Discussion and Vote:

Motion: Approve the application as submitted

Motion made by: Michael Anderson

Motion seconded by: Rion Snowden

Commissioners voting aye: All participating and voting

Commissioners voting nay: None

Commissioners abstaining: None

The motion carried.

Other Business

Mayor Toby Barker gave a short presentation to the Commission regarding future plans for public art in the downtown area.

Marlo Dorsey, a representative of Hattiesburg Alliance for Public Art, gave a short presentation to the Commission regarding future plans for public art in the downtown area. Commissioner Boldo moved to acknowledge the submittal of plans for a mural on a previously painted wall at 403 Main St. in the Hub City Downtown Historic District. Commissioner Anderson seconded. All participating voted “Aye”. The motion passed.

At the request of Stephens Daniel, project architect for BancorpSouth, staff presented preliminary plans and information to the Commission regarding the proposed redevelopment of the site at 100 Hardy St. The site is currently home to BancorpSouth’s downtown branch, constructed in 1969.

Mr. Daniel requested that the submitted information be emailed directly to the Commissioners for further review and comment. The resulting comments will be compiled by staff and forwarded to Mr. Daniel in the near future.

There came the matter of the City Arborist's report. Mr. Parker gave a report. .

There came the matter of the Code Official's report. Mr. Quinn provided a written report of active code cases in the Historic Conservation Districts.

There came the matter of the Coordinator's report. Mr. Archer provided a Coordinators report for Letters of Compliance issued.

There being no further business, upon motion duly made by Commissioner Mowery and seconded by Commissioner Boldo, and unanimously approved, the meeting was adjourned at 2:15p.m.

Respectfully submitted,

Tom Boldo, Chair

Russell Archer, Recording Secretary/ Historic Planner

Hattiesburg Historic Conservation Commission

Application Data Sheet—Item 13

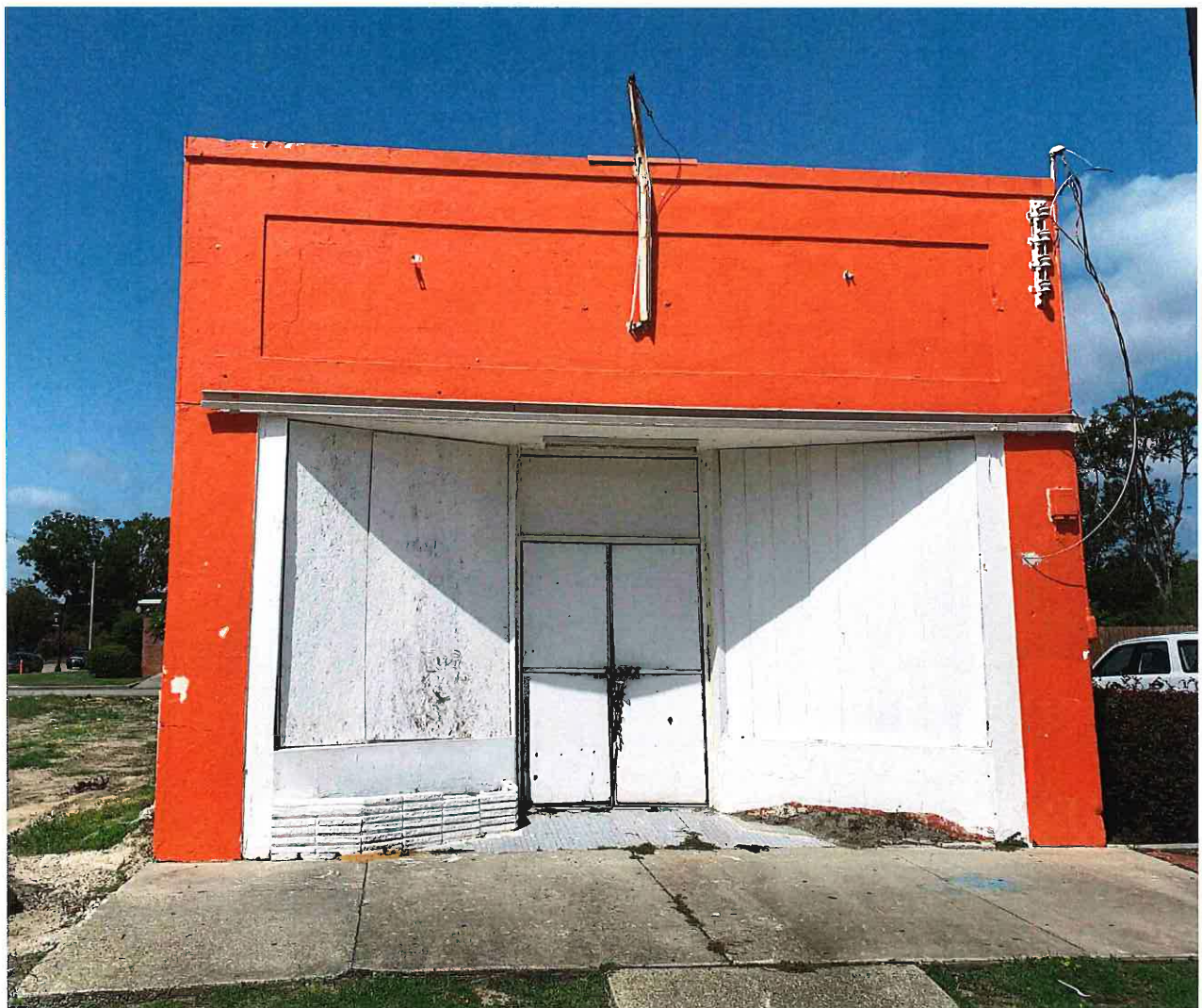
Historic District: Hub City Downtown

Address: 606 Mobile St.

Significance: Contributing

Construction Date: 1925 (original)

1954 (current)



606 Mobile St.





Adjacent Properties



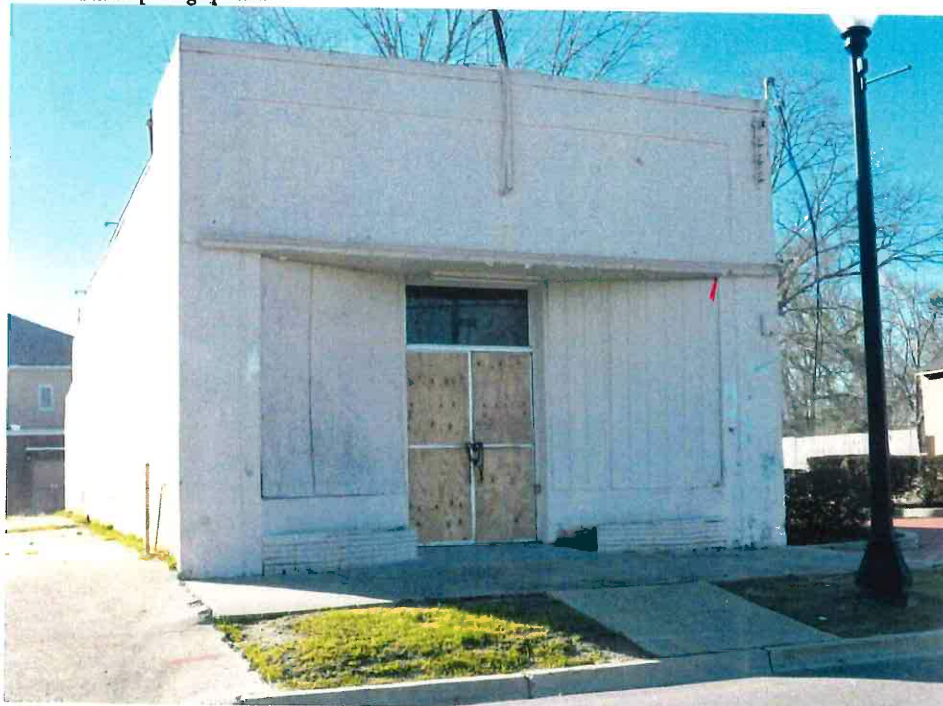


State of Mississippi
Department of Archives and History
P.O. Box 571
Jackson, MS 39205

HISTORIC RESOURCES INVENTORY

1. a. Property name, historic Smith's Pharmacy / Smith Drug Co.		10. County Forrest	
b. Property name, other Cohen Drugs		11. City or Town Hattiesburg ☐ vicinity of	
2. Property address/descriptive location 606 Mobile St.		12. Owner's name and address Harvell Harris, Jr. & Belinda Harris 107 Hazel St. Hattiesburg 39401	
3. Legal description (and acreage, if required—see instructions) Forrest County PPIN 23728		13. Was interior surveyed? No	14. Survey seq. no.
		15. USGS quadrangle map	
4. Former/historic use Commercial	5. Present use Vacant	16. UTM reference (if required—see instructions)	
6. Architect ☐ documented ☐ attributed	7. Builder/contractor ☐ documented ☐ attributed	17. Date of construction ☒ estimated c1905 ☐ documented	
8. Brief description One-story brick commercial row building with flat roof and flat parapet. Portions of the brick walls are rendered over with stucco. Central recessed entrance with double-leaf aluminum plate-glass doors flanked by large aluminum plate glass display windows over stuccoed bulkheads. Display windows are now boarded over. Low, shallow planters span the width of each bulkhead, composed of elongated split-face stone units. Near the top of the parapet is a recessed sign board. A small single window at the rear of the facade provides the only fenestration on the south and north sides. At least two rear additions are evident that have descending roof lines toward the rear of the building. Slab on grade foundation.		18. Integrity ☐ very intact ☐ deteriorated ☐ some changes ☐ ruins ☐ extensive changes ☐ no visible remains	
		19. Dates of changes, if any ☐ moved _____ ☐ enlarged/altered _____ ☐ artificial siding _____ ☐ replaced windows/doors _____ ☐ enclosed/altered porch _____ ☒ storefront alterations c1950s	
9. Outbuildings or secondary elements (if significant, use separate form) None visible		20. Architectural character or style Commercial vernacular	

Attach photograph here



THIS SECTION FOR MDAH USE ONLY

21. Registration status
- ☐ NHL
 - ☐ listed NR
 - ☐ in NR district
 - ☐ Mississippi landmark
 - ☐ local landmark/local district

22. If located in historic district

a. Name of district

b. Rating

- ☐ contributing
- ☐ previously listed
- ☐ noncontributing

c. District element number

MDAH Inventory Code

MISSISSIPPI HISTORIC RESOURCES INVENTORY

Page 2

23. Historical information

This building first appears on the 1906 Sanborn map as a Confectionary. In 1910 and 1915, it served as a restaurant and by the late 1920s, it became a pharmacy - a use for which it served through the remainder of the 20th century. The storefront was eventually modernized with a mid-century recessed entrance and aluminum plate glass doors and windows. As of this survey, the building is vacant and in fair condition.

24. Additional remarks or continuation of other sections

25. Sources of information

www.deltacomputersystems.com

Sanborn Fire Insurance maps, accessed at: sanborn.umi.com

27. Photographer or photo source

Russell Archer
City of Hattiesburg

28. Photo roll and frame number(s)

29. Photo date

Sept. 25, 2016

30. Inventory form completed by (name and organization)

Russell Archer
City of Hattiesburg
and
Ronald Keys, USM Student

31. Survey project name

Downtown district study area

32. Date form completed

October 2018

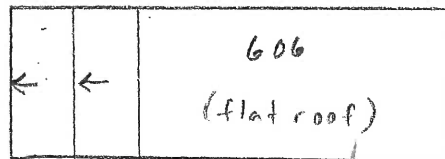
THIS SECTION FOR MDAH USE ONLY

33. Evaluation of National Register eligibility

- a. ☐ already listed (see front of form)
☐ appears individually eligible
☐ potentially eligible if restored
☐ would contribute to district
☐ does not appear eligible
☐ insufficient information

b. Evaluated by/date

26. Sketch of building plan or site plan. (Show outline of building)



(vacant slab)

MOBILE ST.

E 6th ST.



Draw north
arrow here.

Smith Drug Co.

606 Mobile St.

PPIN 25620

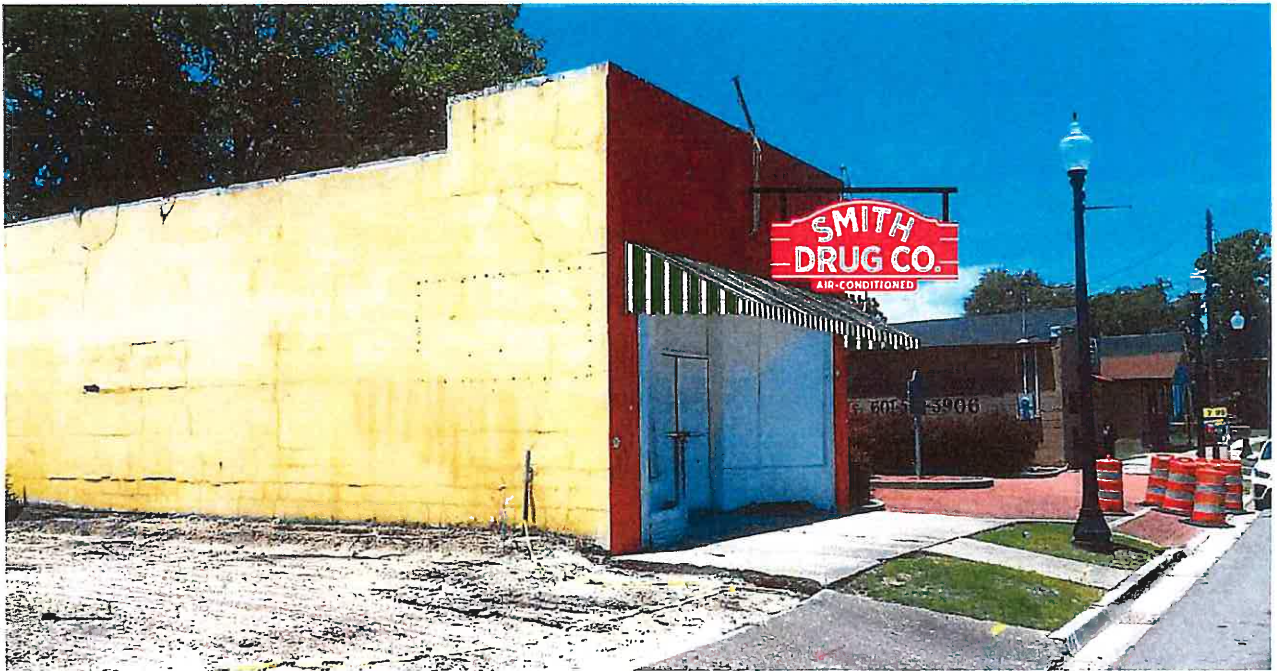
Parcel #2-029G-03-416.00 & 417.00

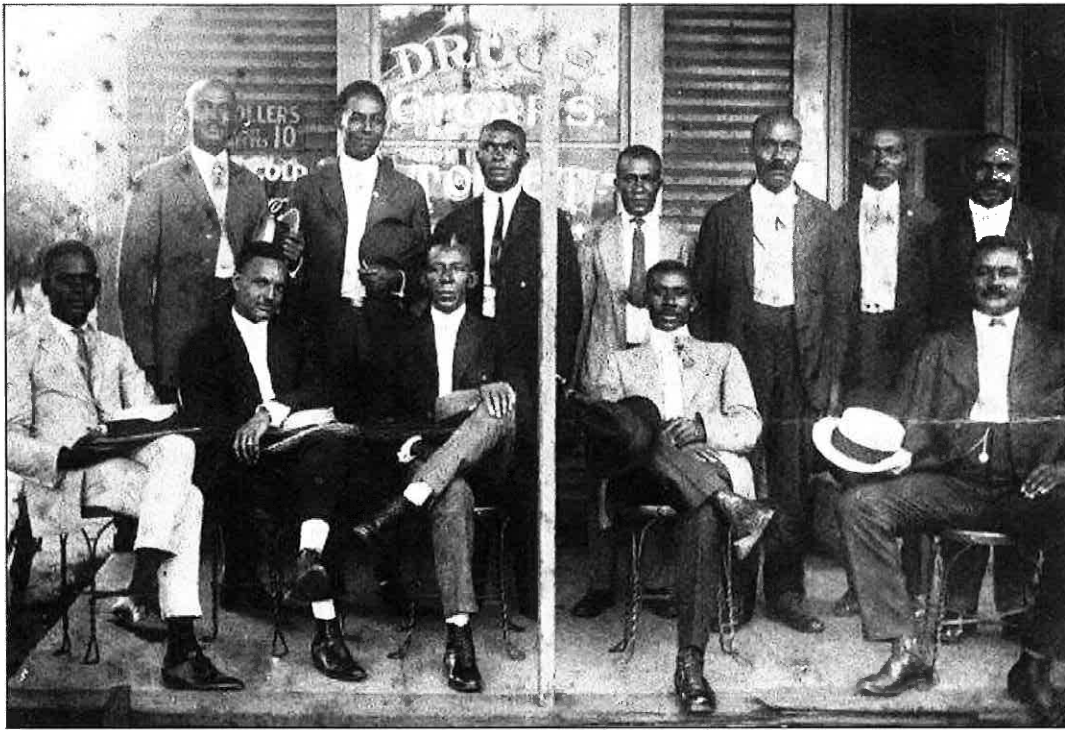
Hub City Downtown Historic District

Owners: Hattiesburg Convention Commission

Suggested Sign Text:

The Smith Drug Company was opened at this location by Hammond Smith in 1925. The previous two-story building that occupied this site housed the drugstore on the first floor and Charles Smith's medical office on the second floor. The current building was constructed in 1954 and quickly became a neighborhood favorite when an ice cream counter was added. Mr. Smith was a leader, one of the more prominent business men in the African-American community and one of the City's first registered black voters. When Mr. Smith retired in 1980, the business was taken over by a long time employee, James Cohen, who changed the name to Cohen Drug Co.





Smith's Drugstore on Mobile Street was owned and operated by Hammond Smith from 1925 until his retirement in 1980. Smith, a prominent Hattiesburg businessman for over half a century, was also one of the city's first registered black voters. Pictured here are some of the most prominent businessmen of the Mobile-Bouie area in the 1920s. They are, from left to right, (front row) Dr. Martin Luther Smith (Hammond's brother), Albert White, Dr. Tally, unidentified "reverend," and D.W. White Sr.; (back row) E. Hammond Smith, Principal Adkinson, unidentified "reverend," Buck McClendon, Reverend Perkins, unidentified, and Mike "the barber." (Photograph courtesy of the Deborah Denard Delgado family.)



PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by the City of Hattiesburg, as required in the Historic Conservation Commission Ordinance, Ord. No. 2193, and the Mississippi Code, §39-13-3, to designate as a landmark a certain property located at 606 Mobile Street (2-029G-03-416.00 & 2-029G-03-417.00, PPIN 25620).

A PUBLIC HEARING in relation to the above described petition will be held at 4:00 p.m., Monday, December 7, 2020, in the City Council Chambers, Second Floor, City Hall, Hattiesburg, Mississippi, before the City Council of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this the 19th day of November, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

(SEAL)

BY: /s/Kermas Eaton

CITY CLERK

Published November 19, 25, December 3, 2020



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution approving the issuance of a Free Port Warehouse License to Super Stud Building Products, LLC and granting the appropriate exemption pursuant to Section 27-31-51, et seq., of the Mississippi Code.

File Number: 2020-889
Minute Book #

Summary

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.

**APPLICATION OF SUPER STUD BUILDING PRODUCTS SOUTH, LLC
FOR EXEMPTION FROM AD VALOREM TAXES FOR PROPERTY
CONSIGNED OR TRANSFERRED TO A FREE PORT WAREHOUSE
AS AUTHORIZED BY SECTION 27-31-51, *et seq.*, OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED
RAW MATERIALS AND WORK IN PROGRESS**

**TO THE MAYOR AND CITY COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI:**

Super Stud Building Products South, LLC ("Applicant") files this its application in triplicate requesting the City Council to adopt a resolution granting exemption from ad valorem taxation for personal property consigned or transferred to a free port warehouse for storage pending transit to not more than one (1) other location in the State of Mississippi (the "State") for production or processing into a component or part that is then transported to a final destination outside of the State, and respectfully represents unto this Honorable Council as follows:

1. Applicant is a Mississippi limited liability company and domiciled in the City of Hattiesburg, Forrest County, Mississippi, qualified to do business in Mississippi, and with a manufacturing facility located at 53 WL Runnels Industrial Drive, Hattiesburg, Forrest County, Mississippi (the "Site").

2. Applicant was previously granted a Free Port Warehouse License which exempted certain personal property consigned or transferred to Applicant's Site for handling and storage pending transit to a final destination outside of the State effective from January 1, 2016, and expiring on December 31, 2020 (the "Existing Free Port Warehouse Exemption").

3. The Existing Free Port Warehouse Exemption has historically only been applied by the City of Hattiesburg, Mississippi to Applicant's finished goods that are stored by Applicant pending transit to a final destination outside of the State.

4. Effective January 1, 2018, Section 27-31-53 of the Mississippi Code of 1972, as amended, was amended to allow for the exemption of all personal property consigned or transferred to a licensed free port warehouse within the State for storage pending transit to not more than one (1) other location in the State for production or processing into a component or part that is then transported to a final destination outside of the State (the "2018 Amendment").

5. As such, the 2018 Amendment authorizes a tax exemption for incoming raw materials and work in progress, which are being stored prior to being produced or processed at a facility in the State and then being transported from that facility to a destination outside of the State.

6. As a part of its manufacturing facility, Applicant maintains a warehouse or storage facility within the Site at Hattiesburg, Forrest County, Mississippi, which warehouse constitutes a separate facility, structure, place or area from the manufacturing facility at the Site and is operated and used for the storage of personal property (i.e. raw materials and work in progress) consigned or transferred to such warehouse pending transit to not more than one (1) other location in the State for production or processing into a component or part that is then transported to a final destination outside the State, within the meaning of Section 27-31-51 *et seq.*, and related Sections of the Mississippi Code of 1972, as amended.

7. To the extent the Existing Free Port Warehouse Exemption does not exempt Applicant's raw materials and work in progress located at such separate facility, structure, place of area within the Site, Applicant makes this application for exemption from ad valorem taxes for all of its raw materials and work in progress that is consigned or transferred to its free port warehouse for such storage pending transit to not more than one (1) other location in the State

for production or processing into a component or part that is then transported to a final destination outside the State.

8. That upon approval of said exemption by this Council and the re-licensure of Applicant's warehouse as a free port warehouse, if necessary, the property (i.e. raw materials and work in progress), which is held for storage at such separate facility, structure, place or area within the Site pending transit to not more than one (1) other location in the State for production or processing into a component or part and is then transported to a final destination outside the State, consigned or transferred to said warehouse will be eligible for the exemption granted by Section 27-31-53 of the Mississippi Code of 1972 as amended.

9. That said exemption of the property (i.e. raw materials and work in progress), which is held for storage pending transit to not more than one (1) other location in the State of Mississippi for production or processing into a component or part and is then transported to a final destination outside the State, consigned or transferred to Applicant's warehouse should begin effective January 1, 2020 and should continue as long as said warehouse meets the requirements of Section 27-31-51 *et seq.* of the Mississippi Code of 1972, as amended and is licensed as a free port warehouse by the State.

PRAYER

WHEREFORE, Applicant prays that this Council adopt a resolution: (i) finding that Applicant's manufacturing facility at the Site constitutes a completely separate facility, structure, place or area from the warehouse or storage facilities used by Applicant at the Site to store its raw materials and work in progress, and (ii) approving Applicant's application for exemption from ad valorem taxation on all of the property (i.e. raw materials and work in progress), which is held for storage pending transit to not more than one (1) other location in the State for production or processing into a component or part and is then transported to a final destination

outside the State, consigned or transferred to the warehouse that is operated by Applicant as long as said warehouse meets the requirements of Section 27-31-51 *et seq.* of the Mississippi Code of 1972, as amended and grant an additional license to Applicant as a free port warehouse, if necessary; and

That this Council approve this application by an order or resolution spread upon its minutes.

[Remainder of Page Intentionally Left Blank. Signature Page to Follow.]

Respectfully submitted, this the 28 day of May, 2020.

Super Stud Building Products South, LLC,
Applicant

By: [Signature]

Name: ROY/DACOSTA

Title: ASSISTANT CONTROLLER

STATE OF New Jersey
COUNTY OF Middlesex

Personally appeared before me, the undersigned authority, Roy DAcosta, known to me to be the Asst. Controller of Super Stud Building Products South, LLC, a Mississippi limited liability company, who being first duly sworn upon his/her oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 28 day of May, 2020.

[Signature]
NOTARY PUBLIC

My Commission Expires:

(SEAL)

DAMARIS GONZALEZ
NOTARY PUBLIC OF NEW JERSEY
Comm. # 50053862
My Commission Expires 2/10/2022

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE
ISSUANCE OF A FREE PORT WAREHOUSE LICENSE
TO SUPER STUD BUILDING PRODUCTS SOUTH, LLC AND GRANTING
AN APPROPRIATE TAX EXEMPTION PURSUANT TO
SECTION 27-31-53, ET. SEQ. OF THE
MISSISSIPPI CODE

WHEREAS, Super Stud Products South, LLC, filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

WHEREAS, Super Stud Products South, LLC, has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the Mississippi Department of Revenue; and

WHEREAS, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of Super Stud Products South, LLC a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the Mississippi Department of Revenue as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period beginning January 1, 2020 and continue as long as said proposed warehouse meets the requirements of Section 27-31-51 et. seq. of Mississippi Code of 1972, as amended provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the Mississippi Department of Revenue and other laws of the State of Mississippi pertaining hereto.

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 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring certain vehicles & equipment as surplus (per attached memo) and authorize sale of said vehicles & equipment at auction and remove from the City's inventory of the Parks and Recreation Department.

File Number: 2020-888
Minute Book #

Summary

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

To: Mayor Barker and City Council

From: Andy Parker, General Manager of Cemeteries/Urban Forestry

Date: December 2, 2020

RE: Cemetery Surplus Equipment/Vehicles

This memo is to request that the equipment/vehicles listed below be declared surplus, removed from inventory and sold at auction.

Unit #11962 – 2000 Ford F150 4x4 pickup, 1FTRX18L8YNB71925

Transmission problems, brake and front suspension issues.

Unit # 12891 – 2002 International 4300 dump truck, 1HTSCABM82H537289

Engine needs replacement - possible cracked head/head gasket problem-fuel in coolant.

Electrical system issues, needs new wiring harness, Hydraulic system will need complete overhaul.

Unit # 13024 – 2002 International 4300 dump truck, 1HTSCABM72H554052

Engine and transmission will need to be rebuilt. Hydraulic system needs to be overhauled.

Steering/front suspension in need of repairs.

Adopt a resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items at auction, and removal of said equipment and vehicles from the City's inventory of the Parks and Recreation Department, Cemetery Division.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain items (per attached list) is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said assets at auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following equipment, as per attached memo.

The foregoing resolution 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 Resolution adopted, on this the 8th day of December, A.D., 2020.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 8th day of December., 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution authorizing Requisition No. 75 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.
File Number: 2020-862
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 75 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 75 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **75** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$185,500.50** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **75** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Eighty-Five Thousand Five Hundred and 50/100 dollars (\$185,500.50)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **8th** day of **December, 2020**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **8th** day of **December, 2020**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 75

DATE OF REQUISITION: 12/8/2020

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Suncoast Infrastructure Inc. P O Box 397 1858 Hwy 49 South Florence, MS 39073	093695.7220.75	11,025.00	Pay Est No. 15	CIPP Project Period: 09/28/20-11/01/20 MB 2019-20
2	DNA Underground, LLC 16101 S. Swan Road Gulfport, MS 39503	093695.7220.74	133,782.04	Pay App. No. 15	Sewer Improvements Ph XII Period: 10/04/20 - 10/31/20 MB 2019-58
3	Myers Underground Utilities 408 Ryan Road Hattiesburg, MS 39401	093695.7245.12	40,693.46	Pay App. No. 14 & Final	North 40th & North 39th Ave Period: 03/14/20 - 11/10/20 MB 2018-108
			185,500.50		

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: S19015-15

To Customer: CITY OF HATTIESBURG
P.O. BOX 1898
HATTIESBURG, MS 39403

Project: S19015- CIPP Sewer Repair-Various
Locations, Hattiesburg, MS

Via Engineer: Shows Dearman & Waits
301 Second Avenue
Hattiesburg, MS 39401

Application No. : JB App #15

Period From: 9/28/2020

Period To: 11/1/2020

Distribution to :

☐ Owner
☐ Engineer
☐ Contractor
☐
☐

From Contractor: Suncoast Infrastructure, Inc.
P.O. Box 397
1858 Hwy 49 South
Florence, MS 39073

Owner: Hattiesburg (City of) MS
P.O. Box 1898
Hattiesburg, MS 39403

External
Contract No. N/A

Contract Date: 1/11/2019

Application Date: 11/10/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$3,559,581.00
2. Net Change By Change Order	\$488,213.45
3. Contract Sum To Date	\$4,047,794.45
4. Work Completed To Date	\$2,848,206.35
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$2,848,206.35
7. Retainage	
a. Maximum Retainage is in effect.	
b. Securities are furnished in lieu of Retainage.	\$90,000.00
c. Retainage on Work Completed to Date 2.50 %	\$71,205.16
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$71,205.16
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$2,848,206.35
9. Less Previous Certificates For Payments	\$2,837,181.35
10. Current Payment Due	\$11,025.00
11. Balance to Finish, Plus Retainage.	\$1,199,588.10

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$488,213.45	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$488,213.45	\$0.00
Net Changes By Change Order	\$488,213.45	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Suncoast Infrastructure, Inc.

By: John C. Waits Date: 11/10/2020

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 10th day of November 2020

Notary Public: Jennifer Laseter

My Commission expires: April 29, 2023



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,025.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on th Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 11-12-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

093695.7220.75 MB 2019-20

CONTINUATION SHEET

Application and Certification for Payment, containing Engineer's signed certification is attached. Tabulations below.

Application No. : JB App #15

Application Date : 11/10/20

Period From: 09/28/20

Period To: 11/01/20

External Contract No.:

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
1-1	8" CIPP	LF	4,647.00	\$30.00	\$139,410.00	3,601.00	\$108,030.00	0.00	\$0.00	3,601.00	\$108,030.00	\$0.00	\$108,030.00	77.49%	\$31,380.00
1-2	10" CIPP	LF	200.00	\$31.00	\$6,200.00	314.00	\$9,734.00	0.00	\$0.00	314.00	\$9,734.00	\$0.00	\$9,734.00	157.00%	\$-3,534.00
1-3	CIPP Service Lateral	LF	2,420.00	\$152.00	\$367,840.00	2,430.00	\$369,360.00	0.00	\$0.00	2,430.00	\$369,360.00	\$0.00	\$369,360.00	100.41%	\$-1,520.00
1-4	Remove and Replace Service Lateral	LF	810.00	\$40.00	\$32,400.00	1,023.60	\$40,944.00	0.00	\$0.00	1,023.60	\$40,944.00	\$0.00	\$40,944.00	126.37%	\$-8,544.00
1-5	Cleanout Assembly (As Detailed)	EA	33.00	\$420.00	\$13,860.00	117.00	\$49,140.00	0.00	\$0.00	117.00	\$49,140.00	\$0.00	\$49,140.00	354.55%	\$-35,280.00
1-6	Point Repair (8' - 30' Depth)	EA	3.00	\$14,660.00	\$43,980.00	3.00	\$43,980.00	0.00	\$0.00	3.00	\$43,980.00	\$0.00	\$43,980.00	100.00%	\$0.00
1-7	Manhole Rehabilitation	VF	271.00	\$235.00	\$63,685.00	182.50	\$42,887.50	0.00	\$0.00	182.50	\$42,887.50	\$0.00	\$42,887.50	67.34%	\$20,797.50
1-8	Concrete Road Repair	SY	183.00	\$78.00	\$14,274.00	184.40	\$14,383.20	0.00	\$0.00	184.40	\$14,383.20	\$0.00	\$14,383.20	100.77%	\$-109.20
1-9	Asphalt Road Repair	SY	549.00	\$82.00	\$45,018.00	293.30	\$24,050.60	0.00	\$0.00	293.30	\$24,050.60	\$0.00	\$24,050.60	53.42%	\$20,967.40
1-10	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	1.00	\$10,850.00	0.00	\$0.00	1.00	\$10,850.00	\$0.00	\$10,850.00	100.00%	\$0.00
1-11	Mobilization	LS	1.00	\$74,750.00	\$74,750.00	1.00	\$74,750.00	0.00	\$0.00	1.00	\$74,750.00	\$0.00	\$74,750.00	100.00%	\$0.00
1-12	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
1-13	Landscape Restoration	SF	4,050.00	\$0.60	\$2,430.00	1,250.00	\$750.00	0.00	\$0.00	1,250.00	\$750.00	\$0.00	\$750.00	30.86%	\$1,680.00
1-14	CCTV Service Lateral	LF	3,230.00	\$10.50	\$33,915.00	3,240.00	\$34,020.00	0.00	\$0.00	3,240.00	\$34,020.00	\$0.00	\$34,020.00	100.31%	\$-105.00
2-1	8" CIPP	LF	1,938.00	\$30.00	\$58,140.00	1,001.00	\$30,030.00	0.00	\$0.00	1,001.00	\$30,030.00	\$0.00	\$30,030.00	51.65%	\$28,110.00
2-2	10" CIPP	LF	726.00	\$31.00	\$22,506.00	530.00	\$16,430.00	0.00	\$0.00	530.00	\$16,430.00	\$0.00	\$16,430.00	73.00%	\$6,076.00
2-3	CIPP Service Lateral	LF	338.00	\$105.00	\$35,490.00	216.00	\$22,680.00	0.00	\$0.00	216.00	\$22,680.00	\$0.00	\$22,680.00	63.91%	\$12,810.00
2-4	Remove and Replace Service Lateral	LF	113.00	\$40.00	\$4,520.00	421.00	\$16,840.00	0.00	\$0.00	421.00	\$16,840.00	\$0.00	\$16,840.00	372.57%	\$-12,320.00
2-5	Cleanout Assembly (As Detailed)	EA	5.00	\$420.00	\$2,100.00	32.00	\$13,440.00	0.00	\$0.00	32.00	\$13,440.00	\$0.00	\$13,440.00	640.00%	\$-11,340.00
2-6	Point Repair (8' - 30' Depth)	EA	0.00	\$14,660.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2-7	Protruding Tap to be removed (8' - 30' Depth)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
2-8	Manhole Rehabilitation	VF	90.80	\$235.00	\$21,338.00	84.60	\$19,881.00	0.00	\$0.00	84.60	\$19,881.00	\$0.00	\$19,881.00	93.17%	\$1,457.00
2-9	Concrete Road Repair	SY	77.00	\$78.00	\$6,006.00	2.00	\$156.00	0.00	\$0.00	2.00	\$156.00	\$0.00	\$156.00	2.60%	\$5,850.00
2-10	Asphalt Road Repair	SY	285.00	\$82.00	\$23,370.00	59.00	\$4,838.00	0.00	\$0.00	59.00	\$4,838.00	\$0.00	\$4,838.00	20.70%	\$18,532.00
2-11	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
2-12	Maintenance of Traffic	LS	1.00	\$10,850.00	\$10,850.00	0.75	\$8,137.50	0.00	\$0.00	0.75	\$8,137.50	\$0.00	\$8,137.50	75.00%	\$2,712.50
2-13	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.75	\$10,650.00	0.00	\$0.00	0.75	\$10,650.00	\$0.00	\$10,650.00	75.00%	\$3,550.00
2-14	Landscape Restoration	SF	565.00	\$0.60	\$339.00	1,445.00	\$867.00	0.00	\$0.00	1,445.00	\$867.00	\$0.00	\$867.00	255.75%	\$-528.00
2-15	CCTV Service Lateral	LF	451.00	\$8.50	\$3,833.50	260.00	\$2,210.00	0.00	\$0.00	260.00	\$2,210.00	\$0.00	\$2,210.00	57.65%	\$1,623.50
3-1	8" CIPP	LF	1,832.00	\$30.00	\$54,960.00	1,833.00	\$54,990.00	0.00	\$0.00	1,833.00	\$54,990.00	\$0.00	\$54,990.00	100.05%	\$-30.00
3-2	CIPP Service Lateral	LF	1,090.00	\$152.00	\$165,680.00	504.00	\$76,608.00	0.00	\$0.00	504.00	\$76,608.00	\$0.00	\$76,608.00	46.24%	\$89,072.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #15
Application Date : 11/10/20
Period From: 09/28/20
Period To: 11/01/20

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
3-3	Remove and Replace Service Lateral	LF	363.00	\$40.00	\$14,520.00	409.00	\$16,360.00	0.00	\$0.00	409.00	\$16,360.00	\$0.00	\$16,360.00	112.67%	\$-1,840.00
3-4	Cleanout Assembly (As Detailed)	EA	15.00	\$420.00	\$6,300.00	40.00	\$16,800.00	0.00	\$0.00	40.00	\$16,800.00	\$0.00	\$16,800.00	266.67%	\$-10,500.00
3-5	Point Repair (8' - 30' Depth)	EA	0.00	\$14,660.00	\$0.00	5.00	\$73,300.00	0.00	\$0.00	5.00	\$73,300.00	\$0.00	\$73,300.00	0.00%	\$-73,300.00
3-6	Manhole Rehabilitation	VF	52.90	\$235.00	\$12,431.50	51.50	\$12,102.50	0.00	\$0.00	51.50	\$12,102.50	\$0.00	\$12,102.50	97.35%	\$329.00
3-7	Concrete Road Repair	SY	91.00	\$78.00	\$7,098.00	55.00	\$4,290.00	0.00	\$0.00	55.00	\$4,290.00	\$0.00	\$4,290.00	60.44%	\$2,808.00
3-8	Asphalt Road Repair	SY	274.00	\$82.00	\$22,468.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,468.00
3-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
3-10	Maintenance of Traffic	LS	1.00	\$14,300.00	\$14,300.00	0.75	\$10,725.00	0.00	\$0.00	0.75	\$10,725.00	\$0.00	\$10,725.00	75.00%	\$3,575.00
3-11	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.75	\$10,650.00	0.00	\$0.00	0.75	\$10,650.00	\$0.00	\$10,650.00	75.00%	\$3,550.00
3-12	Landscape Restoration	SF	1,815.00	\$0.60	\$1,089.00	4,151.00	\$2,490.60	0.00	\$0.00	4,151.00	\$2,490.60	\$0.00	\$2,490.60	228.71%	\$-1,401.60
3-13	CCTV Service Lateral	LF	1,453.00	\$10.50	\$15,256.50	1,640.00	\$17,220.00	0.00	\$0.00	1,640.00	\$17,220.00	\$0.00	\$17,220.00	112.87%	\$-1,963.50
4-1	8" CIPP	LF	5,871.00	\$30.00	\$176,130.00	5,223.00	\$156,690.00	0.00	\$0.00	5,223.00	\$156,690.00	\$0.00	\$156,690.00	88.96%	\$19,440.00
4-2	12" CIPP	LF	2,225.00	\$32.00	\$71,200.00	2,038.00	\$65,216.00	0.00	\$0.00	2,038.00	\$65,216.00	\$0.00	\$65,216.00	91.60%	\$5,984.00
4-3	CIPP Service Lateral	LF	675.00	\$105.00	\$70,875.00	247.00	\$25,935.00	105.00	\$11,025.00	352.00	\$36,960.00	\$0.00	\$36,960.00	52.15%	\$33,915.00
4-4	Remove and Replace Service Lateral	LF	225.00	\$40.00	\$9,000.00	301.00	\$12,040.00	0.00	\$0.00	301.00	\$12,040.00	\$0.00	\$12,040.00	133.78%	\$-3,040.00
4-5	Cleanout Assembly (As Detailed)	EA	9.00	\$420.00	\$3,780.00	15.00	\$6,300.00	0.00	\$0.00	15.00	\$6,300.00	\$0.00	\$6,300.00	166.67%	\$-2,520.00
4-6	Point Repair (8' - 30' Depth)	EA	10.00	\$14,660.00	\$146,600.00	24.00	\$351,840.00	0.00	\$0.00	24.00	\$351,840.00	\$0.00	\$351,840.00	240.00%	\$-205,240.00
4-7	Manhole Rehabilitation	VF	307.00	\$235.00	\$72,145.00	282.30	\$66,340.50	0.00	\$0.00	282.30	\$66,340.50	\$0.00	\$66,340.50	91.95%	\$5,804.50
4-8	Concrete Road Repair	SY	144.00	\$78.00	\$11,232.00	92.70	\$7,230.60	0.00	\$0.00	92.70	\$7,230.60	\$0.00	\$7,230.60	64.38%	\$4,001.40
4-9	Asphalt Road Repair	SY	485.00	\$82.00	\$39,770.00	117.40	\$9,626.80	0.00	\$0.00	117.40	\$9,626.80	\$0.00	\$9,626.80	24.21%	\$30,143.20
4-10	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
4-11	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.75	\$4,387.50	0.00	\$0.00	0.75	\$4,387.50	\$0.00	\$4,387.50	75.00%	\$1,462.50
4-12	Mobilization	LS	1.00	\$9,200.00	\$9,200.00	0.75	\$6,900.00	0.00	\$0.00	0.75	\$6,900.00	\$0.00	\$6,900.00	75.00%	\$2,300.00
4-13	Landscape Restoration	SF	1,125.00	\$0.60	\$675.00	2,105.00	\$1,263.00	0.00	\$0.00	2,105.00	\$1,263.00	\$0.00	\$1,263.00	187.11%	\$-588.00
4-14	CCTV Service Lateral	LF	900.00	\$8.00	\$7,200.00	787.00	\$6,296.00	0.00	\$0.00	787.00	\$6,296.00	\$0.00	\$6,296.00	87.44%	\$904.00
5-1	CIPP Service Lateral	LF	1,388.00	\$105.00	\$145,740.00	94.00	\$9,870.00	0.00	\$0.00	94.00	\$9,870.00	\$0.00	\$9,870.00	6.77%	\$135,870.00
5-2	Remove and Replace Service Lateral	LF	463.00	\$40.00	\$18,520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,520.00
5-3	Cleanout Assembly (As Detailed)	EA	19.00	\$420.00	\$7,980.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,980.00
5-4	Hardy St Road Repair	SY	815.00	\$195.00	\$158,925.00	99.00	\$19,305.00	0.00	\$0.00	99.00	\$19,305.00	\$0.00	\$19,305.00	12.15%	\$139,620.00
5-5	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
5-6	Maintenance of Traffic	LS	1.00	\$30,850.00	\$30,850.00	0.75	\$23,137.50	0.00	\$0.00	0.75	\$23,137.50	\$0.00	\$23,137.50	75.00%	\$7,712.50
5-7	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.75	\$13,125.00	0.00	\$0.00	0.75	\$13,125.00	\$0.00	\$13,125.00	75.00%	\$4,375.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #15

Application Date : 11/10/20

Period From: 09/28/20

Period To: 11/01/20

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-8	Landscape Restoration	SF	2,315.00	\$0.60	\$1,389.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,389.00
5-9	CCTV Service Lateral	LF	1,851.00	\$8.50	\$15,733.50	1,084.00	\$9,214.00	0.00	\$0.00	1,084.00	\$9,214.00	\$0.00	\$9,214.00	58.56%	\$6,519.50
6-1	8" CIPP	LF	767.00	\$30.00	\$23,010.00	767.00	\$23,010.00	0.00	\$0.00	767.00	\$23,010.00	\$0.00	\$23,010.00	100.00%	\$0.00
6-2	12" CIPP	LF	198.00	\$32.00	\$6,336.00	198.00	\$6,336.00	0.00	\$0.00	198.00	\$6,336.00	\$0.00	\$6,336.00	100.00%	\$0.00
6-3	CIPP Service Lateral	LF	132.00	\$155.00	\$20,460.00	247.00	\$38,285.00	0.00	\$0.00	247.00	\$38,285.00	\$0.00	\$38,285.00	187.12%	\$-17,825.00
6-4	Remove and Replace Service Lateral	LF	44.00	\$40.00	\$1,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,760.00
6-5	Cleanout Assembly (As Detailed)	EA	2.00	\$420.00	\$840.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
6-6	Manhole Rehabilitation	VF	48.00	\$235.00	\$11,280.00	34.80	\$8,178.00	0.00	\$0.00	34.80	\$8,178.00	\$0.00	\$8,178.00	72.50%	\$3,102.00
6-7	Concrete Road Repair	SY	17.00	\$78.00	\$1,326.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,326.00
6-8	Asphalt Road Repair	SY	50.00	\$82.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00
6-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
6-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.50	\$2,925.00	0.00	\$0.00	0.50	\$2,925.00	\$0.00	\$2,925.00	50.00%	\$2,925.00
6-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.50	\$8,750.00	0.00	\$0.00	0.50	\$8,750.00	\$0.00	\$8,750.00	50.00%	\$8,750.00
6-12	Landscape Restoration	SF	220.00	\$0.60	\$132.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$132.00
6-13	CCTV Service Lateral	LF	176.00	\$10.50	\$1,848.00	173.00	\$1,816.50	0.00	\$0.00	173.00	\$1,816.50	\$0.00	\$1,816.50	98.30%	\$31.50
7-1	8" CIPP	LF	1,814.00	\$30.00	\$54,420.00	1,723.00	\$51,690.00	0.00	\$0.00	1,723.00	\$51,690.00	\$0.00	\$51,690.00	94.98%	\$2,730.00
7-2	10" CIPP	LF	1,926.00	\$31.00	\$59,706.00	2,203.00	\$68,293.00	0.00	\$0.00	2,203.00	\$68,293.00	\$0.00	\$68,293.00	114.38%	\$-8,587.00
7-3	CIPP Service Lateral	LF	770.00	\$105.00	\$80,850.00	523.00	\$54,915.00	0.00	\$0.00	523.00	\$54,915.00	\$0.00	\$54,915.00	67.92%	\$25,935.00
7-4	Remove and Replace Service Lateral	LF	257.00	\$40.00	\$10,280.00	159.00	\$6,360.00	0.00	\$0.00	159.00	\$6,360.00	\$0.00	\$6,360.00	61.87%	\$3,920.00
7-5	Cleanout Assembly (As Detailed)	EA	11.00	\$420.00	\$4,620.00	14.00	\$5,880.00	0.00	\$0.00	14.00	\$5,880.00	\$0.00	\$5,880.00	127.27%	\$-1,260.00
7-6	Manhole Rehabilitation	VF	207.00	\$235.00	\$48,645.00	132.50	\$31,137.50	0.00	\$0.00	132.50	\$31,137.50	\$0.00	\$31,137.50	64.01%	\$17,507.50
7-7	Concrete Road Repair	SY	68.00	\$78.00	\$5,304.00	31.00	\$2,418.00	0.00	\$0.00	31.00	\$2,418.00	\$0.00	\$2,418.00	45.59%	\$2,886.00
7-8	Asphalt Road Repair	SY	203.00	\$82.00	\$16,646.00	133.80	\$10,971.60	0.00	\$0.00	133.80	\$10,971.60	\$0.00	\$10,971.60	65.91%	\$5,674.40
7-9	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
7-10	Maintenance of Traffic	LS	1.00	\$5,850.00	\$5,850.00	0.75	\$4,387.50	0.00	\$0.00	0.75	\$4,387.50	\$0.00	\$4,387.50	75.00%	\$1,462.50
7-11	Mobilization	LS	1.00	\$17,500.00	\$17,500.00	0.75	\$13,125.00	0.00	\$0.00	0.75	\$13,125.00	\$0.00	\$13,125.00	75.00%	\$4,375.00
7-12	Landscape Restoration	SF	1,285.00	\$0.60	\$771.00	105.00	\$63.00	0.00	\$0.00	105.00	\$63.00	\$0.00	\$63.00	8.17%	\$708.00
7-13	CCTV Service Lateral	LF	1,027.00	\$8.50	\$8,729.50	979.00	\$8,321.50	0.00	\$0.00	979.00	\$8,321.50	\$0.00	\$8,321.50	95.33%	\$408.00
AA1-1	10" CIPP (1A)	LF	1,158.00	\$31.00	\$35,898.00	682.00	\$21,142.00	0.00	\$0.00	682.00	\$21,142.00	\$0.00	\$21,142.00	58.89%	\$14,756.00
AA1-2	Manhole Rehabilitation (1A)	VF	35.00	\$235.00	\$8,225.00	9.30	\$2,185.50	0.00	\$0.00	9.30	\$2,185.50	\$0.00	\$2,185.50	26.57%	\$6,039.50
AA1-3	8" CIPP (2A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-4	Manhole Rehabilitation (2A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #15

Application Date : 11/10/20

Period From: 09/28/20

Period To: 11/01/20

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
AA1-5	10" CIPP (3A)	LF	0.00	\$31.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-6	Manhole Rehabilitation (3A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-7	8" CIPP (4A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-8	Manhole Rehabilitation (4A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-9	8" CIPP (5A)	LF	0.00	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-10	Manhole Rehabilitation (5A)	VF	0.00	\$235.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-11	8" CIPP (6A)	LF	1,660.00	\$30.00	\$49,800.00	1,952.00	\$58,560.00	0.00	\$0.00	1,952.00	\$58,560.00	\$0.00	\$58,560.00	117.59%	\$-8,760.00
AA1-12	Manhole Rehabilitation (6A)	VF	60.00	\$235.00	\$14,100.00	32.90	\$7,731.50	0.00	\$0.00	32.90	\$7,731.50	\$0.00	\$7,731.50	54.83%	\$6,368.50
AA1-13	18" CIPP (7A)	LF	848.00	\$95.00	\$80,560.00	850.00	\$80,750.00	0.00	\$0.00	850.00	\$80,750.00	\$0.00	\$80,750.00	100.24%	\$-190.00
AA1-14	Manhole Rehabilitation (7A)	VF	25.00	\$235.00	\$5,875.00	18.60	\$4,371.00	0.00	\$0.00	18.60	\$4,371.00	\$0.00	\$4,371.00	74.40%	\$1,504.00
AA1-15	Remove and Replace Service Lateral	LF	613.00	\$40.00	\$24,520.00	109.00	\$4,360.00	0.00	\$0.00	109.00	\$4,360.00	\$0.00	\$4,360.00	17.78%	\$20,160.00
AA1-16	CIPP Service Lateral	LF	1,837.00	\$105.00	\$192,885.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192,885.00
AA1-17	Cleanout Assembly (As Detailed)	EA	25.00	\$420.00	\$10,500.00	9.00	\$3,780.00	0.00	\$0.00	9.00	\$3,780.00	\$0.00	\$3,780.00	36.00%	\$6,720.00
AA1-18	Point Repair (8' - 30' Depth)	EA	2.00	\$14,660.00	\$29,320.00	3.00	\$43,980.00	0.00	\$0.00	3.00	\$43,980.00	\$0.00	\$43,980.00	150.00%	\$-14,660.00
AA1-19	Concrete Road Repair	SY	240.00	\$78.00	\$18,720.00	3.00	\$234.00	0.00	\$0.00	3.00	\$234.00	\$0.00	\$234.00	1.25%	\$18,486.00
AA1-20	Asphalt Road Repair	SY	1,500.00	\$82.00	\$123,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,000.00
AA1-21	Maintenance of Traffic	LS	1.00	\$5,600.00	\$5,600.00	0.75	\$4,200.00	0.00	\$0.00	0.75	\$4,200.00	\$0.00	\$4,200.00	75.00%	\$1,400.00
AA1-22	Mobilization	LS	1.00	\$14,200.00	\$14,200.00	0.75	\$10,650.00	0.00	\$0.00	0.75	\$10,650.00	\$0.00	\$10,650.00	75.00%	\$3,550.00
AA1-23	Temporary Erosion Control	LS	1.00	\$800.00	\$800.00	0.75	\$600.00	0.00	\$0.00	0.75	\$600.00	\$0.00	\$600.00	75.00%	\$200.00
AA1-24	Landscape Restoration	SF	3,065.00	\$0.60	\$1,839.00	394.00	\$236.40	0.00	\$0.00	394.00	\$236.40	\$0.00	\$236.40	12.85%	\$1,602.60
AA1-25	CCTV Service Lateral	LF	2,450.00	\$8.50	\$20,825.00	1,444.00	\$12,274.00	0.00	\$0.00	1,444.00	\$12,274.00	\$0.00	\$12,274.00	58.94%	\$8,551.00
1-15	48-in Precast Manhole (0'-6') (Site 1)	EA	1.00	\$5,900.00	\$5,900.00	1.00	\$5,900.00	0.00	\$0.00	1.00	\$5,900.00	\$0.00	\$5,900.00	100.00%	\$0.00
1-16	6-in CIPP (Site 1)	LF	858.00	\$34.00	\$29,172.00	866.00	\$29,444.00	0.00	\$0.00	866.00	\$29,444.00	\$0.00	\$29,444.00	100.93%	\$-272.00
1-17	External Reinstatement of Service (Site 1)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2-16	External Reinstatement of Service (Site 2)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
3-13A	External Reinstatement of Service (Site 3)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4-15	48-in Precast Manhole (6'-8') (Site 4)	EA	1.00	\$7,304.00	\$7,304.00	1.00	\$7,304.00	0.00	\$0.00	1.00	\$7,304.00	\$0.00	\$7,304.00	100.00%	\$0.00
4-16	10-in CIPP (Site 4)	LF	114.00	\$31.00	\$3,534.00	114.00	\$3,534.00	0.00	\$0.00	114.00	\$3,534.00	\$0.00	\$3,534.00	100.00%	\$0.00
4-17	15-in CIPP (Site 4)	LF	31.00	\$87.00	\$2,697.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,697.00
4-18	External Reinstatement of Service (Site 4)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #15

Application Date : 11/10/20

Period From: 09/28/20

Period To: 11/01/20

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
5-10	Manhole Rehabilitation (Site 5)	VF	0.00	\$235.00	\$0.00	201.10	\$47,258.50	0.00	\$0.00	201.10	\$47,258.50	\$0.00	\$47,258.50	0.00%	\$-47,258.50
5-11	External Reinstatement of Service (Site 5)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
7-14	Point Repair (8-ft ÷ 30-ft Depth) (Site 7)	EA	5.00	\$14,660.00	\$73,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$73,300.00
7-15	External Reinstatement of Service (Site 7)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-26	Point Repair (8-ft ÷ 30-ft Depth) (Site 1A)	EA	2.00	\$14,660.00	\$29,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,320.00
AA1-27	External Reinstatement of Service (Site 1A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-28	CCTV Mains (Site 2A)	LF	841.30	\$3.35	\$2,818.36	992.50	\$3,324.88	0.00	\$0.00	992.50	\$3,324.88	\$0.00	\$3,324.88	117.97%	\$-506.52
AA1-29	CCTV Mains (Site 3A)	LF	238.20	\$3.35	\$797.97	238.20	\$797.97	0.00	\$0.00	238.20	\$797.97	\$0.00	\$797.97	100.00%	\$0.00
AA1-30	CCTV Mains (Site 4A)	LF	415.60	\$3.35	\$1,392.26	436.40	\$1,461.94	0.00	\$0.00	436.40	\$1,461.94	\$0.00	\$1,461.94	105.00%	\$-69.68
AA1-31	CCTV Mains (Site 5A)	LF	429.30	\$3.35	\$1,438.16	429.30	\$1,438.16	0.00	\$0.00	429.30	\$1,438.16	\$0.00	\$1,438.16	100.00%	\$0.00
AA1-32	External Reinstatement of Service (Site 6A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
AA1-33	External Reinstatement of Service (Site 7A)	EA	0.00	\$3,416.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
8-1	30-in CIPP	LF	245.00	\$320.00	\$78,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,400.00
8-2	Clean and CCTV 30-in	LF	245.00	\$18.00	\$4,410.00	215.00	\$3,870.00	0.00	\$0.00	215.00	\$3,870.00	\$0.00	\$3,870.00	87.76%	\$540.00
8-3	Bypass (RR)	LS	1.00	\$20,100.00	\$20,100.00	0.50	\$10,050.00	0.00	\$0.00	0.50	\$10,050.00	\$0.00	\$10,050.00	50.00%	\$10,050.00
8-4	Railroad Permit	LS	1.00	\$22,000.00	\$22,000.00	0.75	\$16,500.00	0.00	\$0.00	0.75	\$16,500.00	\$0.00	\$16,500.00	75.00%	\$5,500.00
8-5	Mobilization (RR)	LS	1.00	\$8,700.00	\$8,700.00	0.50	\$4,350.00	0.00	\$0.00	0.50	\$4,350.00	\$0.00	\$4,350.00	50.00%	\$4,350.00
13-1	6-in CIPP	LF	434.00	\$45.00	\$19,530.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,530.00
13-2	8-in CIPP	LF	1,271.00	\$38.00	\$48,298.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,298.00
13-3	15-in CIPP	LF	278.00	\$87.00	\$24,186.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,186.00
13-4	CIPP Service Lateral	LF	75.00	\$250.00	\$18,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00
13-5	Cleanout Assembly (As Detailed)	EA	7.00	\$680.00	\$4,760.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,760.00
13-6a	Protruding Tap to be removed (8/E - 30/E Depth) (External)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
13-6b	Protruding Tap to be removed (8/E - 30/E Depth) (Internal)	EA	6.00	\$250.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
13-7	Manhole Rehabilitation	VF	33.00	\$235.00	\$7,755.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,755.00
13-8	CCTV Service Lateral	LF	250.00	\$20.00	\$5,000.00	8.00	\$160.00	0.00	\$0.00	8.00	\$160.00	\$0.00	\$160.00	3.20%	\$4,840.00
13-9	Maintenance of Traffic	LS	1.00	\$1,650.00	\$1,650.00	0.50	\$825.00	0.00	\$0.00	0.50	\$825.00	\$0.00	\$825.00	50.00%	\$825.00
13-10	Mobilization	LS	1.00	\$10,500.00	\$10,500.00	0.50	\$5,250.00	0.00	\$0.00	0.50	\$5,250.00	\$0.00	\$5,250.00	50.00%	\$5,250.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #15
Application Date : 11/10/20
Period From: 09/28/20
Period To: 11/01/20

Invoice # : S19015-15

Contract : S19015- CIPP Sewer Repair-Various Locations, Hattiesburg, MS

External Contract No.:

CURRENT CONTRACT						PREVIOUS WORK		THIS PERIOD		JOB TO DATE					
Item No.	Description of Work	UM	Units	Unit Price	Amount	Units	Amount	Units	Amount	Units	Amount	Stored Materials	Total Completed and Stored	Percent Complete	Balance to Finish
15-1	12-in CCTV	LF	612.00	\$3.35	\$2,050.20	626.00	\$2,097.10	0.00	\$0.00	626.00	\$2,097.10	\$0.00	\$2,097.10	102.29%	\$-46.90
15-2	12-in CIPP	LF	612.00	\$32.00	\$19,584.00	626.00	\$20,032.00	0.00	\$0.00	626.00	\$20,032.00	\$0.00	\$20,032.00	102.29%	\$-448.00
15-3	CIPP Service Lateral	LF	180.00	\$400.00	\$72,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,000.00
15-4	Cleanout Assembly (As Detailed)	EA	9.00	\$650.00	\$5,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,850.00
15-5a	Protruding Tap to be removed (8/E - 30/E Depth) (External)	EA	1.00	\$14,660.00	\$14,660.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,660.00
15-5b	Protruding Tap to be removed (8/E - 30/E Depth) (Internal)	EA	1.00	\$250.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
15-6	Manhole Rehabilitation	VF	11.00	\$235.00	\$2,585.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,585.00
15-7	CCTV Service Lateral	LF	180.00	\$50.00	\$9,000.00	82.00	\$4,100.00	0.00	\$0.00	82.00	\$4,100.00	\$0.00	\$4,100.00	45.56%	\$4,900.00
15-8	Maintenance of Traffic	LS	1.00	\$850.00	\$850.00	0.50	\$425.00	0.00	\$0.00	0.50	\$425.00	\$0.00	\$425.00	50.00%	\$425.00
15-9	Mobilization	LS	1.00	\$8,500.00	\$8,500.00	0.50	\$4,250.00	0.00	\$0.00	0.50	\$4,250.00	\$0.00	\$4,250.00	50.00%	\$4,250.00
Grand Totals					\$4,047,794.45		\$2,837,181.35		\$11,025.00		\$2,848,206.35	\$0.00	\$2,848,206.35	70.36%	\$1,199,588.10



Engineering Progress

November 10, 2020

DNA Underground

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

Attn: Lamar Rutland, P.E.

RE: Comprehensive Sewer Improvements Ph XII
City of Hattiesburg

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 15 in the amount of \$133,782.04 for the above referenced project.

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

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/md

cc: DNA Underground, LLC
SDW files

093695.7220.74
MB 2019-58

Contractor's Application for Payment No.

15

Application Period: 10/4/20 to 10/31/20		Application Date: 11/2/2020
To (Owner): City of Hattiesburg	From (Contractor): DNA Underground LLC	Via (Engineer):
Project: Comprehensive Sewer Improvements - Phase XII	Contract:	
Owner's Contract No.: 1273-5012	Contractor's Project No.:	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 1,913,694.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 1,913,694.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,745,412.50
5. RETAINAGE:	
a. 5% X \$1,745,412.50 Work Completed.....	\$ 87,270.63
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 87,270.63
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,658,141.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,524,359.84
8. AMOUNT DUE THIS APPLICATION.....	\$ 133,782.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 255,552.13

Contractor's Certification

I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below:

By: Michelle Deltchev Date: 11/4/20

Subscribed and sworn to me this 4th day of November

Notary Public: Kim Ladner

My Commission Expires: May 16, 2024



Payment of: \$ 133,782.04
(Line 8 or other - attach explanation of the other amount)

is recommended by [Signature] 11-10-2020
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

Approved by: _____
(Owner) (Date)

Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

Comprehensive Sewer Improvements - Phase XII											Contractor's Application			
For (Contract):											Application Number: 15			
Application Period: 10/4/20 to 10/31/20											Application Date: 2-Nov-20			
A					B		C	E	C	D	E	F		
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)	
Sewer Pipe Items														
1	4" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 30.00	\$ 1,200.00		\$ -						\$ 1,200.00	
2	6" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 32.00	\$ 1,280.00		\$ -						\$ 1,280.00	
3	8" SDR 26 PVC Sewer Pipe (0'-6")(Open Cut) and Carrier Pipe)	1152	LF	\$ 36.00	\$ 41,472.00	847	\$ 30,492.00				\$30,492.00	73.5%	\$ 10,980.00	
4	8" SDR 26 PVC Sewer Pipe (6'-8")(Open Cut)	806	LF	\$ 38.00	\$ 30,628.00	1183.5	\$ 44,973.00				\$44,973.00	146.8%	\$ (14,345.00)	
5	8" SDR 26 PVC Sewer Pipe (8'-10")(Open Cut)	202	LF	\$ 40.00	\$ 8,080.00	235	\$ 9,400.00				\$9,400.00	116.3%	\$ (1,320.00)	
6	8" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	40	LF	\$ 50.00	\$ 2,000.00		\$ -						\$ 2,000.00	
7	8" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 70.00	\$ 2,800.00		\$ -						\$ 2,800.00	
8	8" SDR 26 PVC Sewer Pipe (14'-16")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		\$ -						\$ 1,600.00	
9	8" SDR 26 PVC Sewer Pipe (16'-18")(Open Cut)	20	LF	\$ 100.00	\$ 2,000.00		\$ -						\$ 2,000.00	
10	8" SDR 26 PVC Sewer Pipe (18'-20")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		\$ -						\$ 2,400.00	
11	8" SDR 26 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 150.00	\$ 3,000.00		\$ -						\$ 3,000.00	
12	8" SDR 26 PVC Sewer Pipe (All Depths)(Bored)(No Casting)	120	LF	\$ 80.00	\$ 9,600.00		\$ -						\$ 9,600.00	
13	10" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00	21	\$ 1,680.00				\$1,680.00	105.0%	\$ (80.00)	
14	12" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 85.00	\$ 1,700.00	19	\$ 1,615.00				\$1,615.00	95.0%	\$ 85.00	
15	12" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 90.00	\$ 3,600.00	40	\$ 3,600.00				\$3,600.00	100.0%	\$ -	
16	15" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00	20	\$ 2,400.00				\$2,400.00	100.0%	\$ -	
17	18" PS115 PVC Sewer Pipe (0'-6")(Open Cut and Carrier Pipe)	200	LF	\$ 48.00	\$ 9,600.00	200	\$ 9,600.00				\$9,600.00	100.0%	\$ -	
18	18" PS115 PVC Sewer Pipe (8'-10")(Open Cut)	311	LF	\$ 58.00	\$ 18,038.00	328	\$ 19,024.00				\$19,024.00	105.5%	\$ (986.00)	
19	18" PS115 PVC Sewer Pipe (10'-12")(Open Cut)	996	LF	\$ 62.00	\$ 61,752.00	1066	\$ 66,092.00				\$66,092.00	107.0%	\$ (4,340.00)	
20	18" PS115 PVC Sewer Pipe (12'-14")(Open Cut)	848	LF	\$ 72.00	\$ 61,056.00	774	\$ 55,728.00				\$55,728.00	91.3%	\$ 5,328.00	
21	18" PS115 PVC Sewer Pipe (14'-18")(Open Cut)	428	LF	\$ 82.00	\$ 35,096.00	392	\$ 32,144.00				\$32,144.00	91.6%	\$ 2,952.00	
22	18" PS115 PVC Sewer Pipe (16'-18")(Open Cut)	737	LF	\$ 98.00	\$ 72,226.00	735	\$ 72,030.00				\$72,030.00	99.7%	\$ 196.00	
23	18" PS115 PVC Sewer Pipe (18'-20")(Open Cut)	636	LF	\$ 130.00	\$ 82,680.00	173	\$ 22,490.00				\$22,490.00	27.2%	\$ 60,190.00	
24	18" PS115 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 152.00	\$ 3,040.00	483	\$ 73,416.00				\$73,416.00	2415.0%	\$ (70,376.00)	
25	8" Ductile Iron Sewer Pipe (0'-6")(Open Cut)	240	LF	\$ 50.00	\$ 12,000.00	246	\$ 12,300.00				\$12,300.00	102.5%	\$ (300.00)	
26	8" Ductile Iron Sewer Pipe (0'-6)(Open Cut-Encased in concrete)	160	LF	\$ 80.00	\$ 12,800.00	160	\$ 12,800.00				\$12,800.00	100.0%	\$ -	
27	12" Steel Casing (0.25" WT)(All Depths)(Bored)	160	LF	\$ 205.00	\$ 32,800.00	247	\$ 50,635.00				\$50,635.00	154.4%	\$ (17,835.00)	
28	24" Steel Casing (0.25" WT)(All Depths)(Bored)	260	LF	\$ 285.00	\$ 74,100.00	200	\$ 57,000.00				\$57,000.00	76.9%	\$ 17,100.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 15			
Application Period: 10/4/20 to 10/31/20										Application Date: 2-Nov-20			
A					B		C	E	C	D	E	F	
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
29	Removal of Existing Sewer Line	4560	LF	\$ 4.00	\$ 18,240.00	4345	\$ 17,380.00				\$17,380.00	95.3%	\$ 860.00
30	Abandonment of Existing Sewer Line (All Sizes)	150	LS	\$ 10.00	\$ 1,500.00		\$ -						\$ 1,500.00
31	Tracer Wire System for Sewer	1	LS	\$ 5,800.00	\$ 5,800.00	1	\$ 5,800.00				\$5,800.00	100.0%	\$ -
Sewer Manhole Items													
32	48" Precast Concrete Sewer Manhole (0'-6")	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00				\$4,000.00	100.0%	\$ -
33	48" Precast Concrete Sewer Manhole (0'-6") (Flat Top)	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00				\$4,000.00	100.0%	\$ -
34	48" Precast Concrete Sewer Manhole (6'-8")	5	EA	\$ 4,500.00	\$ 22,500.00	8	\$ 36,000.00				\$36,000.00	160.0%	\$ (13,500.00)
35	48" Precast Concrete Sewer Manhole (6'-8") (Doghouse)	1	EA	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00				\$5,000.00	100.0%	\$ -
36	60" Precast Concrete Sewer Manhole (10'-12")	6	EA	\$ 7,000.00	\$ 42,000.00	6	\$ 42,000.00				\$42,000.00	100.0%	\$ -
37	60" Precast Concrete Sewer Manhole (12'-14")	2	EA	\$ 8,500.00	\$ 17,000.00	3	\$ 25,500.00				\$25,500.00	150.0%	\$ (8,500.00)
38	60" Precast Concrete Sewer Manhole (14'-16")	3	EA	\$ 9,000.00	\$ 27,000.00	2	\$ 18,000.00				\$18,000.00	66.7%	\$ 9,000.00
39	60" Precast Concrete Sewer Manhole (16'-18")	2	EA	\$ 10,000.00	\$ 20,000.00	2	\$ 20,000.00				\$20,000.00	100.0%	\$ -
40	60" Precast Concrete Sewer Manhole (18'-20")	1	EA	\$ 11,800.00	\$ 11,800.00		\$ -						\$ 11,800.00
41	60" Precast Concrete Sewer Manhole (20'-22")	1	EA	\$ 12,500.00	\$ 12,500.00	2	\$ 25,000.00				\$25,000.00	200.0%	\$ (12,500.00)
42	72" Precast Concrete Sewer Manhole (10'-12")	1	EA	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00				\$10,000.00	100.0%	\$ -
43	72" Precast Concrete Sewer Manhole (16'-18")	1	EA	\$ 14,000.00	\$ 14,000.00	1	\$ 14,000.00				\$14,000.00	100.0%	\$ -
44	Demolition and Removal of Existing Manhole (All Depths & Types)	18	EA	\$ 450.00	\$ 8,100.00	17	\$ 7,650.00				\$7,650.00	94.4%	\$ 450.00
45	Abandonment of Existing Manholes	1	EA	\$ 800.00	\$ 800.00		\$ -						\$ 800.00
46	Drop Manhole Assembly (All Depths)	10	EA	\$ 2,500.00	\$ 25,000.00	9	\$ 22,500.00				\$22,500.00	90.0%	\$ 2,500.00
Sewer Service Items													
47	4" Sanitary Sewer Service Cleanout (As Detailed)	80	EA	\$ 200.00	\$ 16,000.00	78	\$ 15,600.00				\$15,600.00	97.5%	\$ 400.00
48	4" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(All Depths)	800	LF	\$ 12.00	\$ 9,600.00	214	\$ 2,568.00				\$2,568.00	26.8%	\$ 7,032.00
49	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(All Depths)	1320	LF	\$ 12.00	\$ 15,840.00	1361	\$ 16,332.00				\$16,332.00	103.1%	\$ (492.00)
50	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(Bored)	990	LF	\$ 32.00	\$ 31,680.00	1038	\$ 33,216.00				\$33,216.00	104.8%	\$ (1,536.00)
51	8"x8"x6" PVC Service Tee	21	EA	\$ 150.00	\$ 3,150.00	17	\$ 2,550.00				\$2,550.00	81.0%	\$ 600.00
52	6" Service Insert-a-tee (for 18" PS115 Sewer Lines)	61	EA	\$ 300.00	\$ 18,300.00	58	\$ 17,400.00				\$17,400.00	95.1%	\$ 900.00
Miscellaneous Construction Items													

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 15			
Application Period: 10/4/20 to 10/31/20										Application Date: 2-Nov-20			
A					B		C	E	C	D	E	F	
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
53	Water Service Repair (Incl. Service Tubing, Fittings, Corp Stop, Curb Stop, Tapping Saddle, Etc.) (No Meter)(Match Existing Size)(As Directed on Oak Forrest Dr Only)	34	EA	\$ 350.00	\$ 11,900.00	11	\$ 3,850.00				\$3,850.00	32.4%	\$ 8,050.00
54	Crushed Aggregate (Size 610) for Trench Repair in Paved Areas	640	Ton	\$ 50.00	\$ 32,000.00	2530.6	\$ 126,530.00				\$126,530.00	395.4%	\$ (94,530.00)
55	Select Fill Material (Class 9, Group C), LVM, for Trench Repair in Paved Areas	58200	CY	\$ 7.00	\$ 407,400.00	16710	\$ 116,970.00				\$116,970.00	28.7%	\$ 290,430.00
56	Concrete Pavement Repair (All Depths)	380	SY	\$ 50.00	\$ 19,000.00	648.8	\$ 32,440.00	22	\$1,100.00		\$33,540.00	176.5%	\$ (14,540.00)
57	9.5 mm Hot Mix Asphalt	460	Ton	\$ 180.00	\$ 82,800.00		\$ -	631.74	\$113,713.20		\$113,713.20	137.3%	\$ (30,913.20)
58	19mm Hot Mix Asphalt	430	Ton	\$ 180.00	\$ 77,400.00	396.41	\$ 71,353.80				\$71,353.80	92.2%	\$ 6,046.20
59	Concrete Sidewalk Repair (All Depths)	56	SY	\$ 50.00	\$ 2,800.00	90.93	\$ 4,546.50	6.4	\$320.00		\$4,866.50	173.8%	\$ (2,066.50)
60	Concrete Curb & Gutter (Match Existing Type)	20	LF	\$ 25.00	\$ 500.00		\$ -	90	\$2,250.00		\$2,250.00	450.0%	\$ (1,750.00)
61	Class "B" Concrete, Minor Structures	2	CY	\$ 1,000.00	\$ 2,000.00	0.5	\$ 500.00				\$500.00	25.0%	\$ 1,500.00
62	Reinforcing Steel	76	LBS	\$ 2.00	\$ 152.00		\$ -						\$ 152.00
63	Inlet Castings	444	LBS	\$ 3.00	\$ 1,332.00		\$ -						\$ 1,332.00
64	12" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	352	LF	\$ 38.00	\$ 13,376.00	326	\$ 12,388.00				\$12,388.00	92.6%	\$ 988.00
65	15" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 50.00	\$ 400.00	36	\$ 1,800.00				\$1,800.00	450.0%	\$ (1,400.00)
66	18" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 60.00	\$ 480.00	60	\$ 3,600.00				\$3,600.00	750.0%	\$ (3,120.00)
67	15" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	16	LF	\$ 48.00	\$ 768.00	85	\$ 4,080.00				\$4,080.00	531.3%	\$ (3,312.00)
68	18" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	8	LF	\$ 58.00	\$ 464.00		\$ -						\$ 464.00
69	24" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	32	LF	\$ 68.00	\$ 2,176.00	48	\$ 3,264.00				\$3,264.00	150.0%	\$ (1,088.00)
70	15" Reinforced Concrete Pipe Flared End Section	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -						\$ 1,200.00
71	Removal of Existing Pipe Drains (All Sizes and Depths)	230	LF	\$ 4.00	\$ 920.00	948	\$ 3,792.00				\$3,792.00	412.2%	\$ (2,872.00)
72	Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset	432	LF	\$ 4.00	\$ 1,728.00		\$ -						\$ 1,728.00
73	Remove, Salvage and Reset Existing Wood Fence	40	LF	\$ 25.00	\$ 1,000.00	168	\$ 4,200.00				\$4,200.00	420.0%	\$ (3,200.00)
74	Remove, Salvage and Reset Existing Chain Link Fence	40	LF	\$ 35.00	\$ 1,400.00		\$ -						\$ 1,400.00
75	6" Yellow Thermoplastic Detail Traffic Stripe	150	LF	\$ 20.00	\$ 3,000.00		\$ -						\$ 3,000.00
76	Legend White Thermoplastic Traffic Marking (6" Equivalent)	148	LF	\$ 20.00	\$ 2,960.00		\$ -						\$ 2,960.00
77	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	5530	SY	\$ 6.00	\$ 33,180.00	6000	\$ 36,000.00	1800	\$10,800.00		\$46,800.00	141.0%	\$ (13,620.00)
78	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	1500	SF	\$ 6.00	\$ 9,000.00		\$ -						\$ 9,000.00
79	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00				\$5,000.00	100.0%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 15			
Application Period: 10/4/20 to 10/31/20										Application Date: 2-Nov-20			
A					B	C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
80	Temporary Erosion Control	1	LS	\$ 20,000.00	\$ 20,000.00	0.842	\$ 16,840.00	0.158	\$3,160.00		\$20,000.00	100.0%	\$ -
81	Maintenance of Traffic	1	LS	\$ 60,000.00	\$ 60,000.00	0.842	\$ 50,520.00	0.158	\$9,480.00		\$60,000.00	100.0%	\$ -
82	Mobilization	1	LS	\$ 185,000.00	\$ 185,000.00	1	\$ 185,000.00				\$185,000.00	100.0%	\$ -
Totals					\$ 1,913,694.00		\$ 1,604,589.30		\$140,823.20		\$1,745,412.50	91.2%	\$ 168,281.50



Woerner Landscape Gulfport
13080 US 49 - Suite A
Gulfport, Mississippi 39503
Phone: (228) 236-3909
Fax: (228) 265-8300
Email: gulfport@woernerlandscape.com

Sales Invoice

Invoice No **1827**
Invoice Date 10/06/2020
Terms NET 30
Customer DNAUND
Contact Name QUIRED - NO EXCEPTIONS
Contact Number 228-216-8244
Job
Your Ref PO: 5821
Our Ref 9985
Taken By Loraine Hughes
Sales Rep GUL

Invoice Address
Dna Underground
16101 S Swan Rd
Gulfport, MS, 39503



Page 1 of 1

Delivery Address: Dna Underground, 100 MEADOWBROOK DRIVE, HATTIESBURG,
Mississippi, 39402

Special Instructions	Notes
REPLACE INVOICE 1450	

Line	Description	Qty/Footage	Price	UOM	Total
1	20CENSL - Centipede Slabs 450 SQFT (Small Pallets)	18 PALL-S	108.00	ALL-SO	1,944.00
2	P - Pallet - Woerner	18 ea	7.00	ea	126.00
	DELIVERY FEE GUL ZONE 3 - DGP3 - DELIVERY FEE GULFPORT ZONE 3				200.00

The invoice is due on 11/05/2020.

In the event the Buyer's obligations arising under this invoice are enforced through a collection agency or attorneys with or without suit or any other proceeding, Buyer agrees to pay all collection costs or reasonable attorney fees of 25% on the principal balance due plus court costs.

Total Amount	\$2,270.00
MS State Tax 7.00%	\$0.00
Invoice Total	\$2,270.00

Goods received in good condition

Print name

Signature





Woerner Landscape Gulfport
13080 US 49 - Suite A
Gulfport, Mississippi 39503
Phone: (228) 236-3909
Fax: (228) 265-8300
Email: gulfport@woernerlandscape.com

Sales Invoice

Invoice No 2071
Invoice Date 10/06/2020
Terms NET 30
Customer DNAUND
Contact Name QUIRED - NO EXCEPTIONS
Contact Number 228-216-8244
Job
Your Ref
Our Ref
Taken By
Sales Rep

Invoice Address
Dna Underground
16101 S Swan Rd
Gulfport, MS, 39503



Page 1 of 1

Delivery Address: Dna Underground, 100 MEADOWBROOK DRIVE, HATTIESBURG, MS, 39402

Special Instructions	Notes
REPLACE INVOICE 1425	

Line	Description	Qty/Footage	Price	UOM	Total
1	20CENSL - Centipede Slabs 450 SQFT (Small Pallets)	18 PALL-S	108.00	ALL-SO	1,944.00
2	P - Pallet - Woerner	18 ea	7.00	ea	126.00
	DELIVERY FEE GUL ZONE 3 - DGP3 - DELIVERY FEE GULFPORT ZONE 3				200.00

The invoice is due on 11/05/2020.

In the event the Buyer's obligations arising under this invoice are enforced through a collection agency or attorneys with or without suit or any other proceeding, Buyer agrees to pay all collection costs or reasonable attorney fees of 25% on the principal balance due plus court costs.

Total Amount	\$2,270.00
MS State Tax 7.00%	\$0.00
Invoice Total	\$2,270.00

Goods received in good condition

Print name

Signature

ENT RED

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

FINAL

TO OWNER: City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

PROJECT: Infrastructure
Improvements along N. 40th & N. 39th
Ave.

APPLICATION NO: 14 - FINAL

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
3/14/20 - 11/10/2020

FROM CONTRACTOR:
Myers Underground Utilities
408 Ryan Road
HATTIESBURG, MS 39401

VIA ARCHITECT:
Shows Dearman & Wa
Hattiesburg, MS

PROJECT NOS:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	797,010.70
2. Net change by Change Orders	\$	19,113.53
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	816,124.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$816,124.23
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	816,124.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	775,430.77
8. CURRENT PAYMENT DUE	\$	40,693.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Myers Underground Utilities

By: Peyton Myers

Date: Nov. 10, 2020

State of: MISSISSIPPI
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Forrest
day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

40,693.46

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By:

Date: 11-10-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,113.53	
Total approved this Month		
TOTALS	\$19,113.53	
NET CHANGES by Change Order	\$19,113.53	

APPLICATION # FINAL
APPLICATION DATE
PERIOD TO: 3/ 14/ 20 to 11/ 10/ 2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD	E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RET (IF V F	
	QTY		(D ÷ E)						
						0.00%			
1	8" SDR 26 PVC Sewer Pipe (0'-6')	157.0	\$6,437.00	\$3,936.00	\$0.00	\$3,936.00	61.15%	\$2,501.00	
2	" " " " " (6'-8')	614.0	\$26,709.00	\$25,969.50	\$0.00	\$25,969.50	97.23%	\$739.50	
3	" " " " " (8'-10")	500.0	\$23,600.00	\$27,164.80	\$0.00	\$27,164.54	115.10%	(\$3,564.54)	
4	" " " " " (10'-12")	405.0	\$24,057.00	\$24,116.40	\$0.00	\$24,116.40	100.25%	(\$59.40)	
5	" " " " " (12'-14')	102.0	\$6,936.00	\$8,364.00	\$0.00	\$8,364.00	120.59%	(\$1,428.00)	
6	" " " " " (14'-16')	70.0	\$5,355.00	\$5,049.00	\$0.00	\$5,049.00	94.29%	\$306.00	
7	" " " " " (16'-18')	97.0	\$8,245.00	\$7,225.00	\$0.00	\$7,225.00	87.63%	\$1,020.00	
8	" " " " " (18'-20')	167.0	\$15,831.60	\$15,262.80	\$0.00	\$15,262.80	96.41%	\$568.80	
9	" " " " " (20'-22")	179.0	\$18,481.75	\$18,791.50	\$0.00	\$18,791.50	101.68%	(\$309.75)	
10	Removal of Existing Sewer Line	2,107.0	\$6,321.00	\$4,945.44	\$0.00	\$4,945.44	78.24%	\$1,375.56	
11	Abandonment of Existing Sewer Line (All Sizes)	453.0	\$3,035.10	\$2,713.50	\$0.00	\$2,713.50	89.40%	\$321.60	
12	Tracer Wire System for Sewer	1.0	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	100.00%		
	Sewer Manhole Items				\$0.00		0.00%		
13	48" Precast Concrete Sewer Manhole (0'-6')	2.0	\$4,600.00	\$2,300.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	
14	" " " " " (6'-8')	2.0	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	100.00%		
15	" " " " " (8'-10')	2.0	\$5,950.00	\$8,925.00	\$0.00	\$8,925.00	150.00%	(\$2,975.00)	
16	" " " " " (10'-12')	4.0	\$14,100.00	\$7,050.00	\$0.00	\$14,100.00	100.00%		
17	" " " " " (12'-14')	3.0	\$12,000.00	\$4,000.00	\$0.00	\$4,000.00	33.33%	\$8,000.00	
18	" " " " " (20'-22')	1.0	\$7,100.00	\$200.00	\$0.00	\$7,100.00	100.00%		
19	Demolition and Removal of Existing Manholes (All Types)	8.0	\$6,120.00	\$8,415.00	\$0.00	\$8,415.00	137.50%	(\$2,295.00)	
20	Abandonment of Existing Manholes	2.0	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	100.00%		
21	Drop Manhole Assembly (All Depths)	1.0	\$740.00	\$740.00	\$0.00	\$740.00	100.00%		
	Sewer Service Items				\$0.00		0.00%		
22	4" Sanitary Sewer Service Cleanout	30.0	\$13,500.00	\$16,200.00	\$0.00	\$16,200.00	120.00%	(\$2,700.00)	
23	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)	120.0	\$1,944.00	\$1,636.20	\$0.00	\$1,636.20	84.17%	\$307.80	
24	6" " " " " " " " " " " " "	818.0	\$14,724.00	\$16,578.00		\$16,578.00	112.59%	(\$1,854.00)	
25	8" x 8" x 6" PVC Service Tee	32.0	\$6,720.00	\$7,350.00	\$0.00	\$7,350.00	109.38%	(\$630.00)	
	Water Pipe Items				\$0.00		0.00%		
26	2" and Under 150 PSI PVC Water Pipe for Connections (Open Cut)	40.0	\$280.00	\$280.00	\$0.00	\$280.00	100.00%		
27	6" Class 350 Ductile Iron Pipe (Open Cut)	1,570.0	\$42,704.00	\$48,878.40	\$0.00	\$48,878.40	114.46%	(\$6,174.40)	

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # FINAL
APPLICATION DATE
PERIOD TO: 3/ 14/ 20 to 11/ 10/ 2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

A			B		C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RE (IF \		
				APPLICATION (D + E)	THIS PERIOD							
28	Tracer Wire System for Water	1.0	\$4,335.00	\$4,961.52	\$0.00	\$0.00	\$4,941.90	114.00%	(\$606.90)			
	Water Connection Items				\$0.00			0.00%				
29	Cut and Cap Existing Water Line in Place	4.0	\$3,420.00	\$1,710.00	\$0.00		\$1,710.00	50.00%	\$1,710.00			
30	Connection: Proposed 6" to Existing 6" (Straight Coupling)	4.0	\$3,280.00		\$0.00			0.00%	\$3,280.00			
31	Connection: Proposed 6" to Proposed 6" (Tee & other Fittings)	2.0	\$3,260.00	\$232.00	\$0.00		\$0.00	0.00%	\$3,260.00			
32	Connection: Proposed 6" to Existing 8" (Hot Tap with Valve Assembly)	4.0	\$7,720.00	\$7,720.00	\$0.00		\$7,720.00	100.00%				
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	1.0	\$2,000.00	\$0.00	\$0.00			0.00%	\$2,000.00			
	Water Valve Items				\$0.00			0.00%				
34	6" Gate Valve	8.0	\$6,280.00	\$1,969.00	\$0.00	\$0.00	\$785.00	12.50%	\$5,495.00			
	Water Fire Protection Items				\$0.00			0.00%				
35	3-Way Fire Hydrant w/ Appurtances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe and other Fittings)	3.0	\$10,200.00	\$10,200.00	\$0.00		\$10,200.00	100.00%				
	Water Service Items				\$0.00			0.00%				
36	Residential Service Tap (All Sizes) (Incl. Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	28.0	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	100.00%				
37	Commercial Service Tap " " " " " " " "	10.0	\$9,600.00	\$13,440.00	\$0.00		\$13,440.00	140.00%	(\$3,840.00)			
38	Service Tubing (Open Cut) (All Sizes)	645.0	\$2,741.25	\$3,554.00	\$0.00		\$3,553.00	129.61%	(\$811.75)			
	Miscellaneous Construction Items				\$0.00			0.00%				
39	Crushed Aggregate (Size610)	1,480.0	\$85,840.00	\$88,744.34	\$836.94		\$89,581.00	104.36%	(\$3,741.00)			
40	Select Fill Material (Class 9, Group C), LVM	8,520.0	\$160,602.00	\$95,535.36			\$89,122.80	55.49%	\$71,479.20			
41	Concrete Pavement Repair (All Depths)	185.0	\$12,210.00	\$37,170.32	\$0.00		\$32,351.22	264.96%	(\$20,141.22)			
42	9.5 mm Hot Mix Asphalt	610.0	\$114,070.00	\$89,490.72	\$55,118.25		\$144,608.97	126.77%	(\$30,538.97)			
43	Concrete Curb and Gutter (Match Existing Type)	30.0	\$1,062.00	\$1,947.00			\$2,159.40	203.33%	(\$1,097.40)			
44	Class "B" Concrete, Minor Structures	2.0	\$2,640.00	\$4,346.00	\$0.00		\$4,342.80	164.50%	(\$1,702.80)			
45	Reinforcing Steel	195.0	\$390.00	\$300.00			\$300.00	76.92%	\$90.00			
46	Inlet Gratings	255.0	\$1,122.00	\$1,641.20	\$0.00		\$1,641.20	146.27%	(\$519.20)			
47	Inlet Castings	100.0	\$300.00	\$1,119.00	\$0.00		\$1,119.00	373.00%	(\$819.00)			
48	15" Reinforced Concrete Pipe Flared End Section	1.0	\$592.00	\$592.00	\$0.00		\$592.00	100.00%				
49	15" " " " (Class III) (Rubber Gaskets)	32.0	\$1,113.60	\$2,853.60			\$2,853.60	256.25%	(\$1,740.00)			
50	18" " " " " " "	56.0	\$2,206.40	\$2,048.80			\$5,988.80	271.43%	(\$3,782.40)			
51	24" " " " " " "	24.0	\$1,248.00	\$1,824.00	\$0.00	\$0.00		0.00%	\$1,248.00			
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	158.0	\$2,370.00	\$6,165.00			\$6,165.00	260.13%	(\$3,795.00)			

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # FINAL
APPLICATION DATE
PERIOD TO: 3/14/20 to 11/10/2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave									
A ITEM NO.	B DESCRIPTION OF WORK	QTY	C SCHEDULED VALUE	D	E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G	H BALANCE TO FINISH (C - G)	I RET (IF V F
				WORK COMPLETED	THIS PERIOD		% (G ÷ C)		
				APPLICATION (D + E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
53	Steel U Section Sign Post (2.0 lbs/ft.)	60.0	\$219.00			\$0.00		0.00%	\$219.00
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	24.0	\$264.00			\$0.00		0.00%	\$264.00
55	6" Yellow Thermoplastic Detail Traffic Stripe	500.0	\$3,000.00			\$2,700.00	\$2,700.00	90.00%	\$300.00
56	Lengend White Thermoplastic Traffic Making (6" Equivalent)	356.0	\$2,670.00			\$2,641.50	\$2,641.50	98.93%	\$28.50
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, Etc.)	990.0	\$5,940.00	\$12,000.00		\$0.00	\$12,000.00	202.02%	(\$6,060.00)
58	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	65.0	\$1,105.00	\$1,700.00		\$0.00	\$1,700.00	153.85%	(\$595.00)
59	Temporary Erosion Control	1.0	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100.00%	
60	Maintenance of Traffic	1.0	\$4,000.00	\$4,500.00		\$0.00	\$4,000.00	100.00%	
61	Mobilization	1.0	\$45,400.00	\$45,400.00		\$0.00	\$45,400.00	100.00%	
62	Change Order - 18" HDPE	220.0	\$7,480.00	\$7,480.00			\$7,480.00	100.00%	
63	Change Order - 18" Flared End Section	1.0	\$692.00	\$692.00		\$0.00	\$692.00	100.00%	
64	Adjustment of Drain Inlet	1.0	\$1,300.00			\$1,300.00	\$1,300.00	100.00%	
65	Existing Water Repairs	1.0	\$8,605.56			\$8,605.56	\$8,605.56	100.00%	
66	Replace 1" Meter	8.0	\$2,859.20			\$2,859.20	\$2,859.20	100.00%	
67	2" Water Service	1.0	\$1,160.00			\$1,160.00	\$1,160.00	100.00%	
68	Tie In Existing Manhole	2.0	\$2,050.00			\$2,050.00	\$2,050.00	100.00%	
69		0.0							
70									
GRAND TOTALS			\$821,157.46	\$735,746.40	\$77,271.45	\$0.00	\$816,124.23		\$5,033.23

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 75 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **75** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$185,500.50** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **75** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Eighty-Five Thousand Five Hundred and 50/100 dollars (\$185,500.50)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **8th** day of **December, 2020**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **8th** day of **December, 2020**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution to acknowledge bids received October 8, 2020 for the Hardy Street Roundabout Project and reject all bids contingent upon MDOT concurrence.
File Number: 2020-863
Minute Book #

Summary

Adopt a Resolution to acknowledge bids received October 8, 2020 for the Hardy Street Roundabout Project and reject all bids contingent upon MDOT concurrence.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

December 8, 2020

David H. Seyfarth, PE
District LPA Coordinator
Mississippi Department of Transportation
16499#B Highway 49, N. Trailer
Saucier, MS 39574

REFERENCE: Project No. STP 0210-00(037) LPA/108081-701000
Hardy Street Roundabout Project at 2nd Avenue / Green Street /
Adeline Street
City of Hattiesburg, Forrest County Mississippi

Dear Mr. Seyfarth:

Enclosed for your review are the following:

- 1) Checklist for rejection of all bids and re-advertise
- 2) One certified copy of the bid tabulation for all bidders including the engineer's estimate
- 3) One copy of the Sworn Proof of Publication
- 4) One copy of the minutes of the LPA meeting rejecting all bids.

On October 8, 2020 the City of Hattiesburg (City) received and opened two (2) bids on the referenced project. The following bids were submitted to the City.

PERCENT INCREASE OR DECREASE OVER ENGINEER'S ESTIMATE

BIDDER	TOTAL BID	% OF ENGINEER'S ESTIMATE
<i>Engineers Estimate</i>	<i>\$1,190,235.50</i>	----
Warren Paving	\$1,658,509.25	39.34%
Phillips Contracting	\$2,198,084.50	84.68%

The City has reviewed the bids that were received and opened on October 8, 2020, and found that the bid received by Warren Paving was considered compliant with the requirements of the Contract. However, the bid was 39.34% over the Engineer's Estimate and rejected due to budgetary constraints. The City has approved rejecting all bids and re-advertising the project. The rejection of this bid by the City of Hattiesburg is subject to the concurrence of the Mississippi Department of Transportation.

We request concurrence from the Mississippi Department of Transportation in rejection of all bids received.

Sincerely,

Neel-Schaffer, Inc.

Toby Barker
Mayor, City of Hattiesburg

Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

HARDY STREET ROUNDABOUT PROJECT @ 2ND AVENUE / GREEN STREET / ADELINE STREET

STP 0210-00(037) LPA / 108081-701000

CITY OF HATTIESBURG, MISSISSIPPI

Pay Item No.			Plan Quantity	Unit	Description	Engineer's Estimate			Warren Paving P O Box 572 Hattiesburg, MS 39403			Phillips Contracting P O Box 2069 Columbus, MS 39704		
Line No.						Unit Price	Item Total		Unit Price	Item Total		Unit Price	Item Total	
10	201-A001		1	LS	Clearing and Grubbing	\$5,000.00	\$5,000.00		\$12,000.00	\$12,000.00		\$155,000.00	\$155,000.00	
20	202-B004		304	SY	Removal of Asphalt Driveways, All Depths	\$8.00	\$2,432.00		\$17.00	\$5,168.00		\$25.00	\$7,600.00	
30	202-B052		518	SY	Removal of Concrete Driveways, All Depths	\$10.00	\$5,180.00		\$12.00	\$6,216.00		\$30.00	\$15,540.00	
40	202-B079		20	LF	Removal of Concrete Retaining Wall	\$50.00	\$1,000.00		\$215.00	\$4,300.00		\$50.00	\$1,000.00	
50	202-B080		582	SY	Removal of Concrete Sidewalk	\$8.00	\$4,656.00		\$12.00	\$6,984.00		\$30.00	\$17,460.00	
60	202-B089		1564	LF	Removal of Curb &/or Curb and Gutter, All Types	\$6.00	\$9,384.00		\$4.00	\$6,256.00		\$15.00	\$23,460.00	
70	202-B090		5	EA	Removal of Curb Inlet	\$600.00	\$3,000.00		\$975.00	\$4,875.00		\$1,000.00	\$5,000.00	
80	202-B165		1	EA	Removal of Inlets, All Sizes	\$600.00	\$600.00		\$750.00	\$750.00		\$1,000.00	\$1,000.00	
90	202-B188		1854	SY	Removal of Pavement, All Types and Depths	\$12.00	\$22,248.00		\$12.00	\$22,248.00		\$25.00	\$46,350.00	
100	202-B191		84	LF	Removal of Pipe, 8" And Above	\$20.00	\$1,680.00		\$19.00	\$1,596.00		\$50.00	\$4,200.00	
110	203-A001		250	CY	Unclassified Excavation, FM, AH	\$8.00	\$2,000.00		\$32.00	\$8,000.00		\$31.00	\$7,750.00	
120	203-EX038		1550	CY	Borrow Excavation, AH, LVM, Class B7-6	\$15.00	\$23,250.00		\$21.00	\$32,550.00		\$32.50	\$50,375.00	
130	203-G002		850	CY	Excess Excavation, LVM, AH	\$6.00	\$5,100.00		\$19.00	\$16,150.00		\$30.00	\$25,500.00	
140	206-A001		358	CY	Structure Excavation	\$20.00	\$7,160.00		\$26.00	\$9,308.00		\$30.00	\$10,740.00	
150	209-A005		3375	SY	Geotextile Stabilization, Type V, Non-Woven	\$5.00	\$16,875.00		\$3.00	\$10,125.00		\$4.00	\$13,500.00	
160	211-B001		350	CY	Topsoil for Slope Treatment, Contractor Furnished	\$18.00	\$6,300.00		\$5.00	\$1,750.00		\$25.00	\$8,750.00	
170	216-A001		2690	SY	Solid Sodding	\$5.00	\$13,450.00		\$7.00	\$18,830.00		\$10.00	\$26,900.00	
180	219-A001		54	KGAL	Watering	\$20.00	\$1,080.00		\$20.00	\$1,080.00		\$20.00	\$1,080.00	
190	220-A001		1	ACRE	Insect Pest Control	\$30.00	\$30.00		\$30.00	\$30.00		\$30.00	\$30.00	
200	234-A001		650	LF	Temporary Silt Fence	\$5.00	\$3,250.00		\$10.00	\$6,500.00		\$5.00	\$3,250.00	
210	237-A002		950	LF	Wattles, 20"	\$6.00	\$5,700.00		\$12.00	\$11,400.00		\$10.00	\$9,500.00	
220	246-B001		100	EA	Rockbags	\$8.00	\$800.00		\$15.00	\$1,500.00		\$10.00	\$1,000.00	
230	907-242-PP001		1	LS	Construction of Fiber Optic Junction Box, Per Plans	\$4,500.00	\$4,500.00		\$4,500.00	\$4,500.00		\$7,500.00	\$7,500.00	
240	907-258-PP005		5	EA	Car Stop, Per Plans	\$150.00	\$750.00		\$500.00	\$2,500.00		\$150.00	\$750.00	
250	304-G001		565	CY	Size 3/4" and Down Crushed Stone Base, AEA	\$90.00	\$50,850.00			\$0.00		\$100.00	\$56,500.00	
260	304-G002		565	CY	OR		\$0.00			\$0.00			\$0.00	
270	304-G003		565	CY	OR		\$0.00			\$0.00			\$0.00	
280	403-A002		200	TON	Size 825B Crushed Stone Base, AEA	\$115.00	\$23,000.00		\$92.00	\$51,980.00		\$200.00	\$40,000.00	
290	403-A005		300	TON	12.5-mm, MT, Asphalt Pavement	\$110.00	\$33,000.00		\$146.00	\$43,800.00		\$200.00	\$60,000.00	
300	403-A014		580	TON	19-mm, MT, Asphalt Pavement	\$120.00	\$69,600.00		\$143.00	\$82,940.00		\$190.00	\$110,200.00	
310	403-B011		130	TON	9.5-mm, MT, Asphalt Pavement	\$140.00	\$18,200.00		\$143.00	\$18,590.00		\$190.00	\$24,700.00	
320	406-A002		4300	SY	Cold Milling of Bituminous Pavement, All Depths	\$4.50	\$19,350.00		\$8.00	\$34,400.00		\$10.25	\$44,075.00	
330	407-A001		615	GAL	Asphalt for Tack Coat	\$5.00	\$3,075.00		\$3.40	\$2,091.00		\$12.50	\$7,687.50	
340	601-B001		14	CY	Class "B" Structural Concrete, Minor Structures	\$2,000.00	\$28,000.00		\$1,650.00	\$23,100.00		\$3,000.00	\$42,000.00	
350	602-A001		788	LBS	Reinforcing Steel	\$2.00	\$1,576.00		\$3.50	\$2,758.00		\$2.00	\$1,576.00	
360	603-CE001		112	LF	18" x 11" Concrete Arch Pipe, Class A III	\$85.00	\$9,520.00		\$85.00	\$9,520.00		\$90.00	\$10,080.00	
370	603-CE003		176	LF	22" x 13" Concrete Arch Pipe, Class A III, Flexible Plastic Gaskets	\$65.00	\$11,440.00		\$110.00	\$19,360.00		\$95.00	\$16,720.00	
380	603-PE002		296	LF	15" Corrugated Polyethylene Pipe	\$50.00	\$14,800.00		\$40.00	\$11,840.00		\$85.00	\$25,160.00	
390	604-A001		2713	LBS	Castings	\$4.00	\$10,852.00		\$6.00	\$16,278.00		\$7.00	\$18,991.00	
400	604-B001		1701	LBS	Gratings	\$5.00	\$8,505.00		\$6.00	\$10,206.00		\$7.00	\$11,907.00	
410	L00077 - 907-603-PP003		4	EA	Preformed Polyethylene Drainage Catch Basin , 18"	\$1,800.00	\$7,200.00		\$2,000.00	\$8,000.00		\$2,500.00	\$10,000.00	
420	606-B001		526	SY	Concrete Sidewalk, With Reinforcement	\$60.00	\$31,560.00		\$95.00	\$49,970.00		\$90.00	\$47,340.00	
430	907-608-D003		448	SY	Stamped and Colored Concrete Sidewalk	\$75.00	\$33,600.00		\$145.00	\$64,960.00		\$106.00	\$47,488.00	
440	609-A001		205	LF	Concrete Gutter, Special Design	\$48.00	\$9,840.00		\$50.00	\$10,250.00		\$47.50	\$9,737.50	
450	609-B002		1292	LF	Concrete Curb, Header	\$22.00	\$28,424.00		\$38.00	\$49,096.00		\$47.50	\$61,370.00	
460	609-B005		190	LF	Concrete Curb, Special Design Header	\$48.00	\$9,120.00		\$46.00	\$8,740.00		\$47.50	\$9,025.00	
470	609-D004		285	LF	Combination Concrete Curb and Gutter Type 2 Modified	\$28.00	\$7,980.00		\$47.00	\$13,395.00		\$47.50	\$13,537.50	
480	609-D014		1776	LF	Combination Concrete Curb and Gutter Type 3B Modified	\$25.00	\$44,400.00		\$37.00	\$65,712.00		\$47.50	\$84,360.00	
490	907-611-B001		256	SF	Brick Pavers , Detectable Warning	\$12.00	\$3,072.00		\$48.00	\$12,288.00		\$50.00	\$12,800.00	
500	L00008 - 907-608-EE500		1380	SF	Asphalt Pavement Texturing	\$9.00	\$12,420.00		\$8.00	\$11,040.00		\$15.00	\$20,700.00	
510	613-D005		4	EA	Adjustment of Manhole	\$800.00	\$3,200.00		\$1,400.00	\$5,600.00		\$2,500.00	\$10,000.00	
520	613-D010		5	EA	Adjustment of Water Meter	\$400.00	\$2,000.00		\$1,400.00	\$7,000.00		\$1,000.00	\$5,000.00	
530	613-D011		4	EA	Adjustment of Water Valve	\$300.00	\$1,200.00		\$1,400.00	\$5,600.00		\$1,000.00	\$4,000.00	
540	614-B003		270	SY	Concrete Driveway, With Reinforcement, 6-inch Thickness	\$65.00	\$17,550.00		\$120.00	\$32,400.00		\$110.00	\$29,700.00	
550	616-A001		300	SY	Concrete Median and/or Island Pavement, 10-inch	\$65.00	\$19,500.00		\$148.00	\$44,400.00		\$130.00	\$39,000.00	
560	907-616-C001		1510	SF	Colored and Imprinted Concrete Median and Island Pavement, 10-inch Thickness	\$12.00	\$18,120.00		\$28.00	\$42,280.00		\$25.00	\$37,750.00	
570	907-616-C003		415	SF	Colored and Imprinted Concrete Median and Island Pavement, 4-inch Thickness	\$10.00	\$4,150.00		\$25.00	\$10,375.00		\$20.00	\$8,300.00	
580	618-A001		1	LS	Maintenance of Traffic	\$25,000.00	\$25,000.00		\$92,500.00	\$92,500.00		\$100,000.00	\$100,000.00	
590	619-A1002		360	LF	Temporary Traffic Stripe, Continuous White	\$2.00	\$720.00		\$1.75	\$630.00		\$2.50	\$900.00	
600	619-A2002		7132	LF	Temporary Traffic Stripe, Continuous Yellow	\$1.00	\$7,132.00		\$1.75	\$12,481.00		\$2.50	\$17,830.00	
610	619-A4001		500	LF	Temporary Traffic Stripe, Skip Yellow	\$2.00	\$1,000.00		\$1.75	\$875.00		\$2.50	\$1,250.00	
620	619-A5001		3352	LF	Temporary Traffic Stripe, Detail	\$0.75	\$2,514.00		\$1.75	\$5,866.00		\$2.50	\$8,380.00	
630	619-A6001		399	SF	Temporary Traffic Stripe, Legend	\$1.50	\$598.50		\$4.00	\$1,596.00		\$2.50	\$997.50	
640	619-A6002		1158	LF	Temporary Traffic Stripe, Legend	\$1.00	\$1,158.00		\$3.00	\$3,474.00		\$2.50	\$2,895.00	
650	619-D1001		442	SF	Standard Roadside Construction Signs, Less than 10 Square Feet	\$16.00	\$7,072.00		\$14.00	\$6,188.00		\$15.00	\$6,630.00	
660	619-D2001		125	SF	Standard Roadside Construction Signs, 10 Square Feet or More	\$18.00	\$2,250.00		\$14.00	\$1,750.00		\$15.00	\$1,875.00	
670	619-G4001		208	LF	Barricades, Type III, Double Faced	\$38.00	\$7,904.00		\$45.00	\$9,360.00		\$46.00	\$9,568.00	
680	619-G5001		72	EA	Free Standing Plastic Drums	\$65.00	\$4,680.00		\$95.00	\$6,840.00		\$100.00	\$7,200.00	
690	619-G7001		2	EA	Warning Lights, Type "B"	\$450.00	\$900.00		\$630.00	\$1,260.00		\$725.00	\$1,450.00	
700	619-H1001		1	LS	Traffic Signals , Hardy Street at 2nd Ave, Adeline St and Green St	\$10,000.00	\$10,000.00		\$9,000.00	\$9,000.00		\$8,500.00	\$8,500.00	
710	620-A001		1	LS	Mobilization	\$60,000.00	\$60,000.00		\$145,000.00	\$145,000.00		\$202,000.00	\$202,000.00	
720	626-D004		500	LF	6" Thermoplastic Traffic Stripe, Skip Yellow	\$2.00	\$1,000.00		\$1.10	\$550.00		\$6.25	\$3,125.00	
730	626-E003		2111	LF	6" Thermoplastic Traffic Stripe, Continuous Yellow	\$2.00	\$4,222.00		\$2.00	\$4,222.00		\$10.00	\$21,110.00	
740	626-G001		65	LF	Thermoplastic Detail Stripe, Blue-ADA	\$6.00	\$390.00		\$7.00	\$455.00		\$12.50	\$812.50	
750	626-G002		626	LF	Thermoplastic Detail Stripe, White	\$6.00	\$3,756.00		\$6.00	\$3,756.00		\$10.00	\$6,260.00	
760	626-G003		762	LF	Thermoplastic Detail Stripe, Yellow	\$6.00	\$4,572.00		\$6.00	\$4,572.00		\$10.00	\$7,620.00	
770	626-H003		6	SF	Thermoplastic Legend, Blue-ADA	\$100.00	\$600.00		\$100.00	\$600.00		\$62.50	\$375.00	
780	626-H004		246	SF	Thermoplastic Legend, White	\$10.00	\$2,460.00		\$12.00	\$2,952.00		\$31.00	\$7,626.00	
790	626-H005		396	LF	Thermoplastic Legend, White	\$8.00	\$3,168.00		\$10.00	\$3,960.00		\$19.00	\$7,524.00	
800	627-A001		5	EA	Red-Clear Reflective High Performance Raised Markers	\$10.00	\$50.00		\$30.00	\$150.00		\$50.00	\$250.00	
810	627-L001		52	EA	Two-Way Yellow Reflective High Performance Raised Markers	\$10.00	\$520.00		\$30.00	\$1,560.00		\$50.00	\$2,600.00	
820	630-A001		147	SF	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	\$35.00	\$5,145.00		\$100.00	\$14,700.00		\$110.00	\$16,170.00	
830	630-A003		63	SF	Standard Roadside Signs, Sheet Aluminum, 0.125" Thickness	\$50.00	\$3,150.00		\$110.00	\$6,930.00		\$120.00	\$7,560.00	
840	L00009 - 907-630-PP500		29	EA	Decorative Sign Post, Per Plans	\$250.00	\$7,250.00		\$675.00	\$19,575.00		\$800.00	\$23,200.00	
850	907-634-A002		1	EA	Traffic Signal Equipment Pole, Type 1, 30' Shaft	\$10,000.00	\$10,000.00		\$9,000.00	\$9,000.00		\$8,800.00	\$8,800.00	
860	907-636-B056		225	LF	Electric Cable, Underground in Conduit, THHN, AWG #8, 3 Conductor	\$15.00	\$3,375.00		\$6.00	\$1,350.00		\$4.50	\$1,012.50	
870	907-637-A002		2	EA	Pullbox Enclosure, Type 2	\$450.00	\$900.00		\$850.00	\$1,700.00		\$900.00	\$1,800.00	
880	907-637-A004		1	EA	Pullbox Enclosure, Type 4	\$650.00	\$650.00		\$2,000.00	\$2,000.00		\$1,800.00	\$1,800.00	
890	907-637-C009		125	LF	Traffic Signal Conduit, Underground, Rolled Pipe, 2"	\$10.00	\$1,250.00		\$15.00					

980	507-672-B002	1	EA	Remove and Reset ITS Equipment	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,300.00	\$5,300.00
990	682-A037	220	LF	Underground Branch Circuit, AWG 8, 1 Conductor	\$6.00	\$1,320.00	\$1.50	\$330.00	\$1.35	\$297.00
1000	682-B021	220	LF	Underground Branch Circuit, Jacked or Bored, AWG 3, 3 Conductor	\$35.00	\$7,700.00	\$9.00	\$1,980.00	\$9.00	\$1,980.00
1010	682-D003	1	EA	Underground Pull Box	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1020	684-A004	4	CY	Pole Foundation, 30" Diameter	\$1,400.00	\$5,600.00	\$850.00	\$3,400.00	\$1,000.00	\$4,000.00
1030	686-A001	1	EA	Relocation of Existing Lighting Assemblies	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00
1040	699-A001	1	LS	Roadway Construction Stakes	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$80,000.00	\$50,000.00
TOTAL BASE BID						\$977,635.50		\$1,442,602.00		\$1,948,375.75

ADD OPTION 1

Line No.	Pay Item No.	Plan Quantity	Unit	Description	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1050	682-A039	645	LF	Underground Branch Circuit, AWG 8, 3 Conductor	\$15.00	\$9,675.00	\$9.05	\$5,837.25	\$9.50	\$6,127.50
1060	682-B037	175	LF	Underground Branch Circuit, Jacked or Bored, AWG 8, 3 Conductor	\$35.00	\$6,125.00	\$18.00	\$3,150.00	\$18.75	\$3,281.25
1070	682-E002	12	EA	Underground Junction Box	\$200.00	\$2,400.00	\$745.00	\$8,940.00	\$800.00	\$9,600.00
1080	682-F001	1	EA	Secondary Power Controller	\$15,000.00	\$15,000.00	\$19,675.00	\$19,675.00	\$21,000.00	\$21,000.00
1090	684-A004	27	CY	Pole Foundation, 30" Diameter	\$2,200.00	\$59,400.00	\$1,035.00	\$27,945.00	\$1,100.00	\$29,700.00
1100	L00016 - 683-B500	12	EA	Lighting Assembly, Low Mast, LED, Type 25-2-6-97	\$10,000.00	\$120,000.00	\$12,530.00	\$150,360.00	\$15,000.00	\$180,000.00
TOTAL ADD OPTION 1						\$212,600.00		\$215,907.25		\$249,708.75

Total Base Bid

\$1,948,375.75

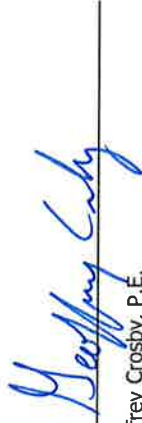
Total Add Option 1

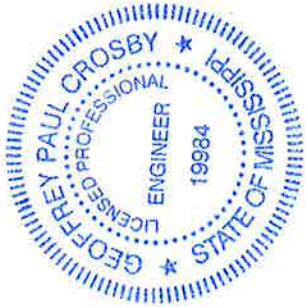
\$215,907.25

Total Bid

\$2,198,084.50

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, October 8, 2020 for the Hardy Street Roundabout Project @ 2nd Avenue / Greene Street / Adeline Street - *STP 0210-00(037) LPA/108081-701000* for the City of Hattiesburg Mississippi


Geoffrey Crosby, P.E.
Mississippi Registration No. 19984



Checklist for rejection of all bids and re-advertisement

If the LPA recommendation is to reject all bids and re-advertise, the following initialed items must be submitted to the MDOT District LPA Engineer.

1. ☒ This checklist (signed by the LPA Official and Engineer).
2. ☒ A detailed evaluation of the bids and a justification for rejecting and re-advertising. The **LPA** and its **professional** must sign this document.
3. ☒ One certified copy of the bid tabulation for all bidders, including the engineer's estimate.
4. ☒ One copy of the Sworn Proof of Publication.
5. ☒ A copy of the Minutes of the **LPA** meeting rejecting the bids.

LPA Official


LPA Engineer

RESOLUTION TO ACKNOWLEDGE BIDS RECEIVED AND REJECT ALL BIDS

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct a Roundabout Project at the intersection of Hardy Street, Green Street, Adeline Street, and 2nd Avenue, located within the City limits; and

WHEREAS, the Mississippi Department of Transportation has provided funding for the project in the form of a Federal Transportation Alternative Program Grant; and

WHEREAS, the City and its consulting engineers have established an opinion of probable cost and budget for the project; and

WHEREAS, the City has solicited for bids for construction of the project, and does hereby acknowledge receipt of bids on October 8, 2020, all of which were in excess of the established probable cost and budget.

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby resolve to reject all bids received, contingent upon MDOT concurrence, and authorizes re-advertisement of the project for bids.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION TO ACKNOWLEDGE BIDS RECEIVED AND REJECT ALL BIDS

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct a Roundabout Project at the intersection of Hardy Street, Green Street, Adeline Street, and 2nd Avenue, located within the City limits; and

WHEREAS, the Mississippi Department of Transportation has provided funding for the project in the form of a Federal Transportation Alternative Program Grant; and

WHEREAS, the City and its consulting engineers have established an opinion of probable cost and budget for the project; and

WHEREAS, the City has solicited for bids for construction of the project, and does hereby acknowledge receipt of bids on October 8, 2020, all of which were in excess of the established probable cost and budget.

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby resolve to reject all bids received, contingent upon MDOT concurrence, and authorizes re-advertisement of the project for bids.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
File Number: 2020-866
Minute Book #

Summary

Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-084.00 (PPIN 022032) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

APPRAISAL OF PROPERTY AT

HALL AVENUE

PIN # 022032

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

April 23, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at Hall Avenue,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Hall Avenue, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 22, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 391 square foot parcel (.01 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located on the southerly side of Hall Avenue at the southwesterly corner of Hall Avenue and Webster Street. It has a frontage of 40 feet on Hall Avenue and extends to a uniform depth of 100 feet. The site is rectangular in shape and contains approximately 4,000 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 391 square foot rectangularly shaped parcel along Hall Avenue. Following the taking, the subject site will be effectively reduced in size to 3,609 square feet. Access and utility will remain essentially the same as in the before condition.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject property.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess of five years. The subject property is not known to be listed for sale nor under contract.

TAXES

The total taxes for the subject property for 2019 are \$27.71. The total true value (tax value) of the property is \$1,010.00 with an assessed value of \$152.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site, in both the before and after conditions.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 391 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

4,000 sf @ \$.80 = \$3,200.00

AFTER VALUE

3,609 sf @ \$.80 = \$2,887.00

Value Before Taking	\$3,200.00
Value After Taking	\$2,887.00
Damages	\$ -0-
Just Compensation Due Owner	\$ 313.00
Rounded	\$ 315.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

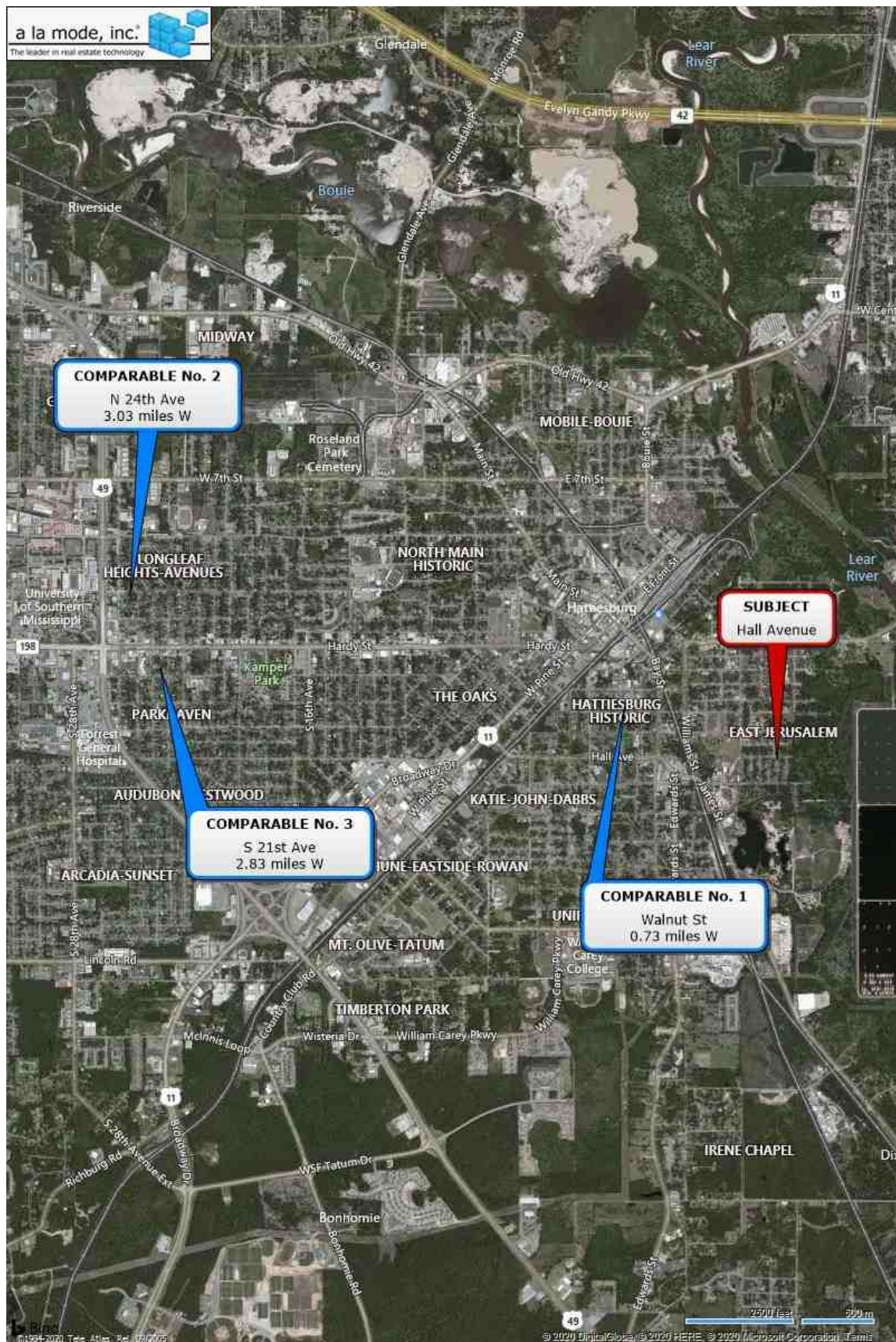
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

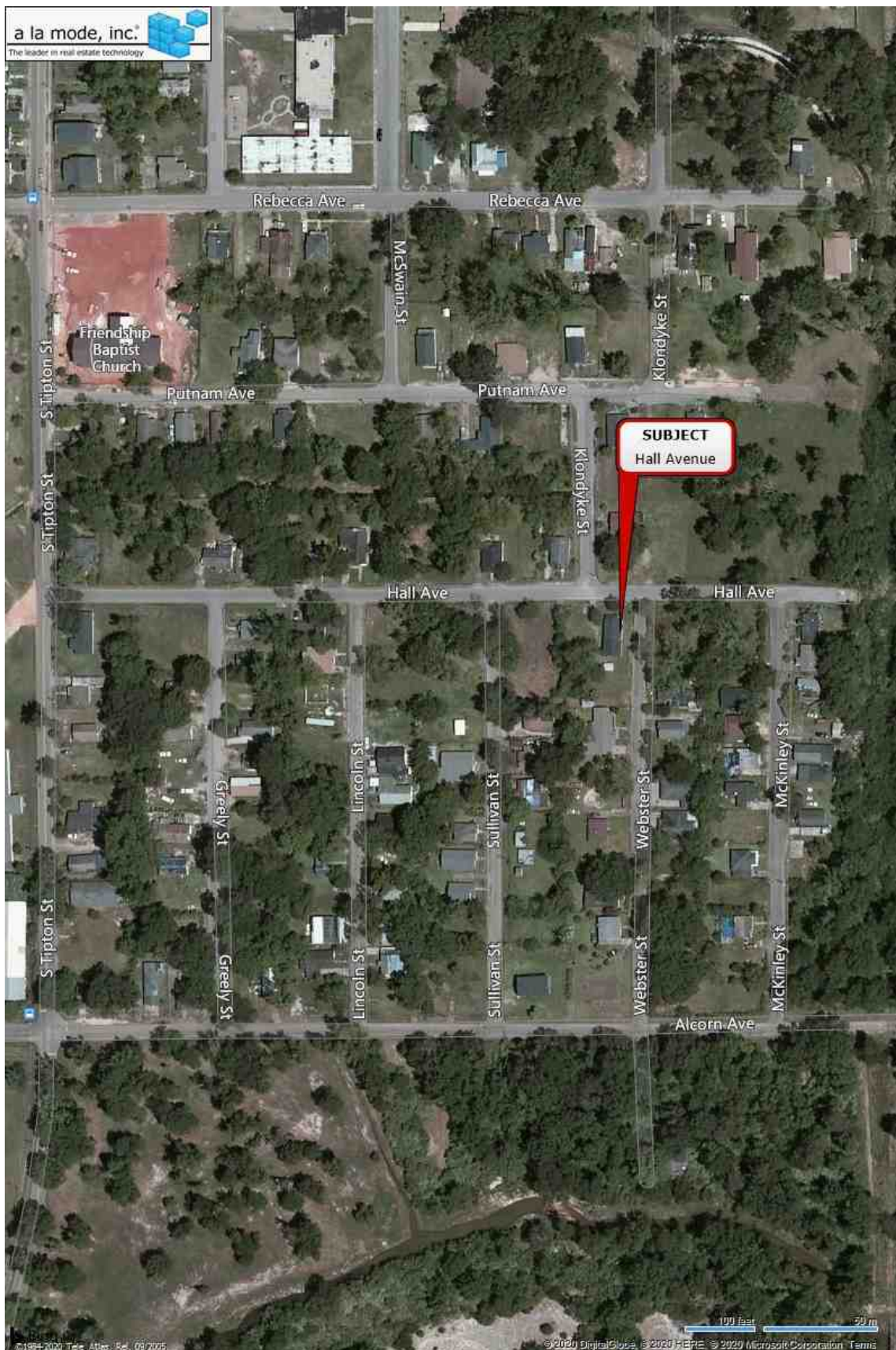
Location Map

Owner	Ethel M Russell, et al						
Property Address	Hall Avenue						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	City of Hattiesburg						



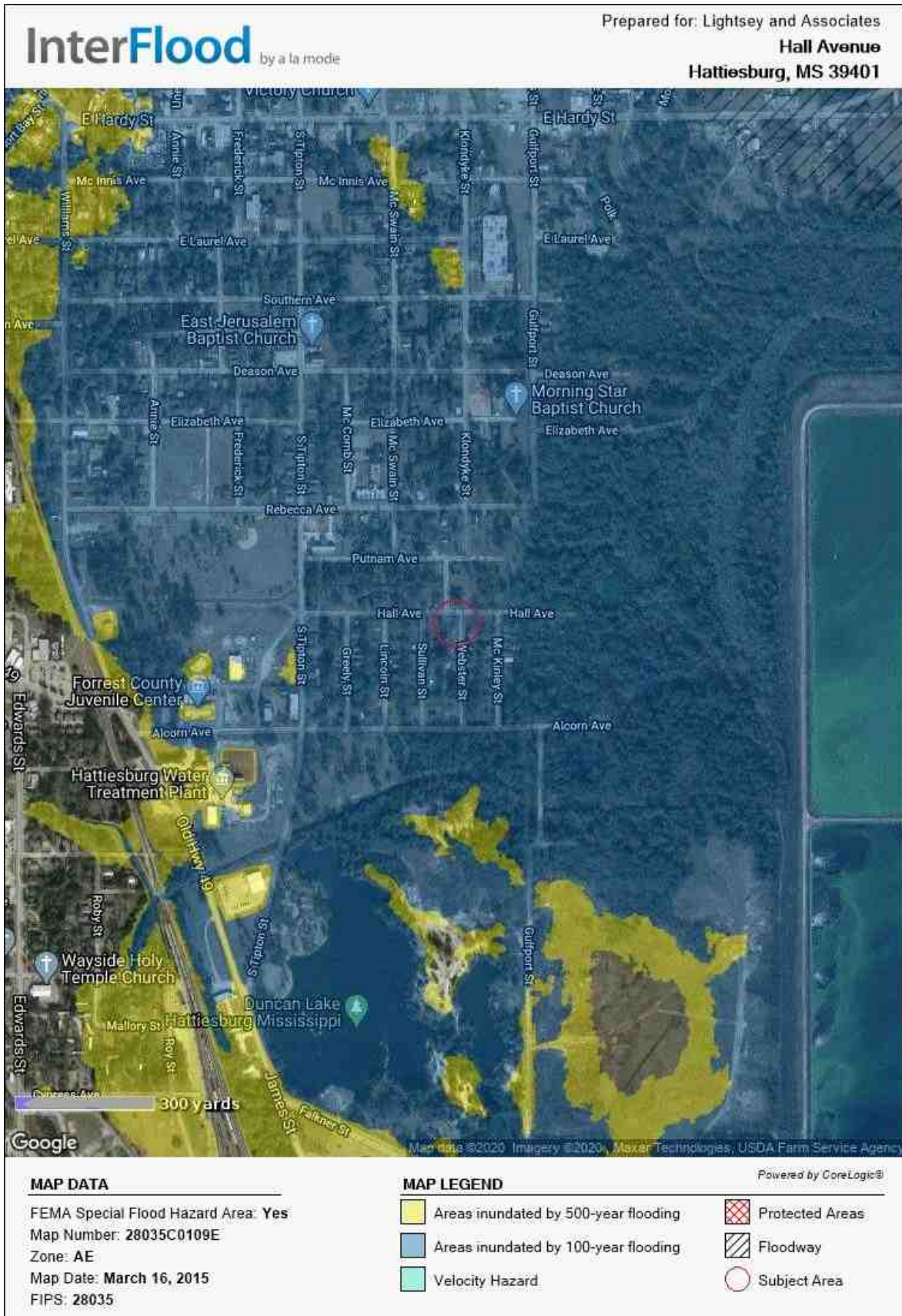
Location Map

Owner	Ethel M Russell, et al					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	Ethel M Russell, et al					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

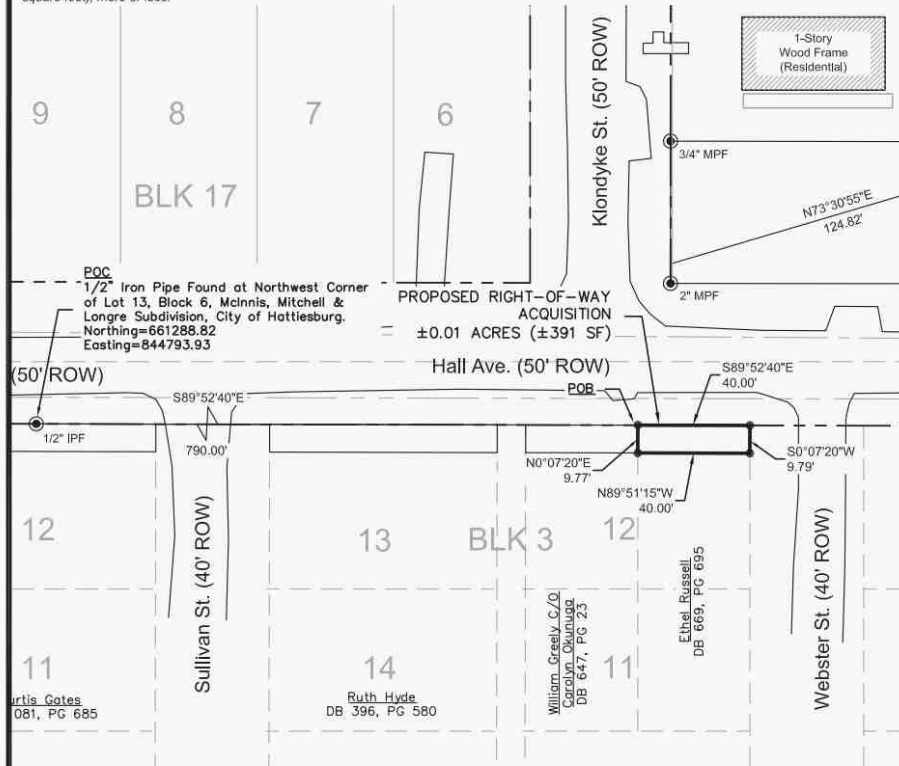


Survey

Ethel Russell - +/-0.01 Ac.

LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)

A parcel of land being part of Lot 12 of Block 6 of McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:
Commencing at a found 1/2" iron pipe at the Northwest Corner of Lot 13 of Block 6 of Said McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Mississippi; thence run and along the southern right-of-way boundary of Hall Avenue South 89 degrees 52 minutes 40 seconds East for a distance of 790.00 feet, said point also being the Point of Beginning; thence continue and along said southern right-of-way boundary South 89 degrees 52 minutes 40 seconds East for a distance of 40.00 feet to the Northeast Corner of said Lot 12 of Block 3, said point also being a point on the western right-of-way boundary of Webster Street; thence run and along said western right-of-way boundary South 00 degrees 07 minutes 20 seconds West for a distance of 9.79 feet; thence leaving said western right-of-way boundary run, North 89 degrees 51 minutes 15 seconds West for a distance of 40.00 feet; thence run North 00 degrees 07 minutes 20 seconds East for a distance of 9.77 feet back to the POINT OF BEGINNING. Said parcel contains 0.01 acres (391 square feet), more or less.



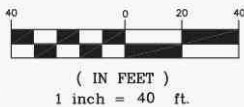
NO TITLE REPORT PROVIDED



LEGEND:

BK BOOK
 PG PAGE
 CTP FOUND CRIMP-TOP PIPE
 MPF FOUND METAL PIPE
 IPF FOUND IRON ROD
 SET 3" IRON REBAR
 POB POINT OF BEGINNING
 POC POINT OF COMMENCEMENT
 UTILITY POLE
 MONUMENT FOUND

GRAPHIC SCALE



NOTES:

1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 5, 2019.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone.
5. Location of existing subdivision lines based upon monuments from on the interior of McInnis, Mitchell, & Longre Subdivision.

STATE PLANE DATA

State Plane Zone: MS East-2301
 Datum: NAD 1983
 Combined Factor: 0.99997228
 Convergence Angle: -0° 13' 55.65"
 Reference Point: Northwest Corner of Lot 13, Block 6

REFERENCE MATERIAL:

1. McInnis, Mitchell, & Longre Subdivision Plat in the City of Hattiesburg
2. Forrest County Tax Maps
3. Resolution Deed Bk 647, PG 23
4. Executrix's Special Warranty Deed Bk 669, PG 695



PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

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



PREPARED FOR

Ethel Russell
PPIN: 22032

Right-of-Way Survey

CCE NO.: 76242036

SCALE: 1" = 40'

DATE: 11/30/2019

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 1

Drawing Location: S:\76242036\dwg\PLAT8\76242036-PLAT8.dwg

Tax Data

4/23/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 4/23/2020

Tax Year 2019

Records Last Updated 4/23/2020

PROPERTY DETAIL

OWNER RUSSELL ETHEL M H & ETAL
% CHARLENE HOLMAN
121 89 CRAB APPLE LANE
FRISCO TX 75035-0000

ACRES : **NA**
LAND VALUE : 1010
IMPROVEMENTS : **NA**
TOTAL VALUE: 1010
ASSESSED : 152

PARCEL 2-037D-14-084.00

ADDRESS 1317 HALL AVENUE

TAX INFORMATION

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	9.89	9.89	0.00
CITY	8.08	8.08	0.00
SCHOOL	9.74	9.74	0.00
TOTAL	27.71	27.71	0.00

LAST PAYMENT DATE 2 / 1 / 2020

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	E 1/2 LTS 11 & 12 BLK 3
TAX DISTRICT 1110	PREV #:H0656-03-008
PPIN 022032	3/53 139-67
SECTION 14	MCINNIS-MITCHELL & LONGRE
TOWNSHIP 04N	B669 P695 "SWD" 4/23/92
RANGE 13W	705/604 1/94
	MCINNIS, MITCHELL, & LONGRE

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By:
NO TAX SALES FOUND		

[View Appraisal Record](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Ethel M Russell, et al				
Property Address	Hall Avenue				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	City of Hattiesburg				



View of Subject



View of Hall Avenue

Photograph Addendum

Owner	Ethel M Russell, et al					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject

RICHARD & THOMAS

Attorneys at Law

Stephen K. Thomas

132 Westover Drive
Hattiesburg, MS 39402
(601)602-2457 phone
(601)602-2458 fax

Ray J. Richard, of counsel

January 16, 2020

City of Hattiesburg
Attn: Kathleen Hartfield
P.O. Box 1898
Hattiesburg, MS 39403

Re: 1317 Hall Avenue, Hattiesburg, MS 39401

The East ½ of Lots 11 and 12 of Block 3, of The McInnis, Mitchell and Longre Subdivision or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Pursuant to your request, I have examined the land records on file in the office of the Chancery Clerk of Forrest County, Mississippi, relating to the above described real property for a period back of thirty-one years prior to this date, and find sufficient evidence that the above described property was conveyed by Quitclaim Deed to **Ethel Marie Holman Russell Brown, Charlene Shatell Holman and Ricky D. Brown**, dated January 26, 1994, and recorded in Land Deed Book 705 at Page 604, in the office of the Chancery Clerk of Forrest County, Mississippi. Based upon my examination for the aforesaid period and with the presumption that prior conveyances in chain of title are legal and valid, it is my opinion that the said **Ethel Marie Holman Russell Brown, Charlene Shatell Holman and Ricky D. Brown** own a fee simple, merchantable title to above described real property subject to the following liens, encumbrances and reservations;

RESERVATIONS

1. This opinion does not cover the oil, gas or other minerals lying on or under said property and no opinion is given thereon.
2. As no current survey is present, I do not certify as to the actual occupancy, nor to matters which should be revealed by an accurate survey of subject lands, nor do I certify rights of parties in possession, deficiency in the quantity of lands, boundary line disputes, roadways, unrecorded servitudes or easements, any matters not of proper record which would be disclosed by a true and accurate survey and inspection of the property, and easements or other uses of subject lands not so visible from the surface.
3. Title is subject to any liability or loss due to environmental contamination by past uses of the property as a toxic hazardous waste site, or due to violation of any environmental protection law of any governmental body.
4. Title is subject to instruments of record being properly filed and indexed in the office of the

Chancery Clerk where the property is located.

5. This is not a guarantee of title and is not an insurance policy on said property, and this opinion is for the use and benefit of only the party or parties to whom it is addressed and may not be availed of or relied upon by any other person(s) or entity.

6. Title is subject to Resolution of Condemnation of Unsafe and Dilapidated Property filed by the City of Hattiesburg, dated August 7, 2012, recorded in Book 1135 at Page 525, in the office of the Chancery Clerk of Forrest County, Mississippi.

7. Title is subject to Confirmation that Florence Ware and Florence Granger are one and the same person.

ENCUMBRANCES

None of Record

TAXES

Taxes assessed by Forrest County, Mississippi for 2020 are not due and owing but would constitute a lien against said property if not paid by January 31, 2021.

2019 Forrest County ad valorem taxes for Parcel No. 2-037D-14-084.00, PPIN 22032, are due and payable in the amount of \$27.71.

JUDGMENTS

This opinion reflects only those liens or judgments recorded on the Judgment Rolls in the office of the Circuit Clerk of Forrest County, Mississippi. As of this date the following lien appears:

Judgment No. CO12-0152: Midland Funding LLC vs Ethel Brown, rendered April 24, 2012, enrolled June 12, 2012, re-enrolled April 9, 2019, in the amount of \$1,911.52, plus interest and penalties.

Judgment No. CO10-1532: Midland Funding LLC vs Ethel Brown, rendered March 2, 2011, enrolled March 2, 2011, re-enrolled February 26, 2018, in the amount of \$561.19, plus interest and penalties.

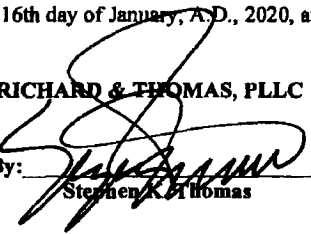
Judgment No. 3204-1503: First Tower Loan vs Ethel M. Brown, rendered June 18, 2018, enrolled July 19, 2018, in the amount of \$2,597.94, plus interest and penalties.

Judgment No. 3204-5323: Cavalry SPV I, LLC vs Ethel M. Brown, rendered February 4, 2019, enrolled December 26, 2019, in the amount of \$1,920.35, plus interest and penalties.

Judgment No. 623260: MS Dept. of Revenue vs Ethel M. Brown, enrolled November 20, 2015, in the amount of \$795.70, plus interest and penalties.

This Opinion is certified through this, the 16th day of January, A.D., 2020, at 8:00 a.m.

RICHARD & THOMAS, PLLC

By: 

Stephen K. Thomas

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on September 8, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Ethel Russell Brown, et al
Forrest County Parcel No. 2-037D-14-084.00
PPIN 022032

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on September 8, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Ethel Russell Brown, et al
Forrest County Parcel No. 2-037D-14-084.00
PPIN 022032

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-279.00 (PPIN 022502) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
File Number: 2020-867
Minute Book #

Summary

Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-279.00 (PPIN 022502) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Curtis and Sarah Hinton
Forrest County Parcel No. 2-030M-11-279.00
PPIN 022502

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Curtis and Sarah Hinton
Forrest County Parcel No. 2-030M-11-279.00
PPIN 022502

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPRAISAL OF PROPERTY AT

HALL AVENUE

PIN # 022502

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

May 7, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at Hall Avenue,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Hall Avenue, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 30, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 9,905 square foot parcel (.23 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located on the northerly side of Hall Avenue just east of Klondyke Street. It has a frontage of 120 feet on Hall Avenue and extends to a uniform depth of 180 feet. The site is rectangular in shape and contains approximately 21,600 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 9,905 square foot irregularly shaped parcel along Hall Avenue. Following the taking, the subject site will be effectively reduced in size to 11,695 square feet. Access and utility will remain essentially the same as in the before condition.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject property.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess of five years. The subject property is not known to be listed for sale nor under contract.

TAXES

The total taxes for the subject property for 2019 are \$85.31. The total true value (tax value) of the property is \$3,120.00 with an assessed value of \$468.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site, in both the before and after conditions.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 9,905 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

21,600 sf @ \$.80 = \$17,280.00

AFTER VALUE

11,695 sf @ \$.80 = \$ 9,356.00

Value Before Taking	\$17,280.00
Value After Taking	\$ 9,356.00
Damages	\$ -0-
Just Compensation Due Owner	\$ 7,924.00
Rounded	\$ 7,925.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

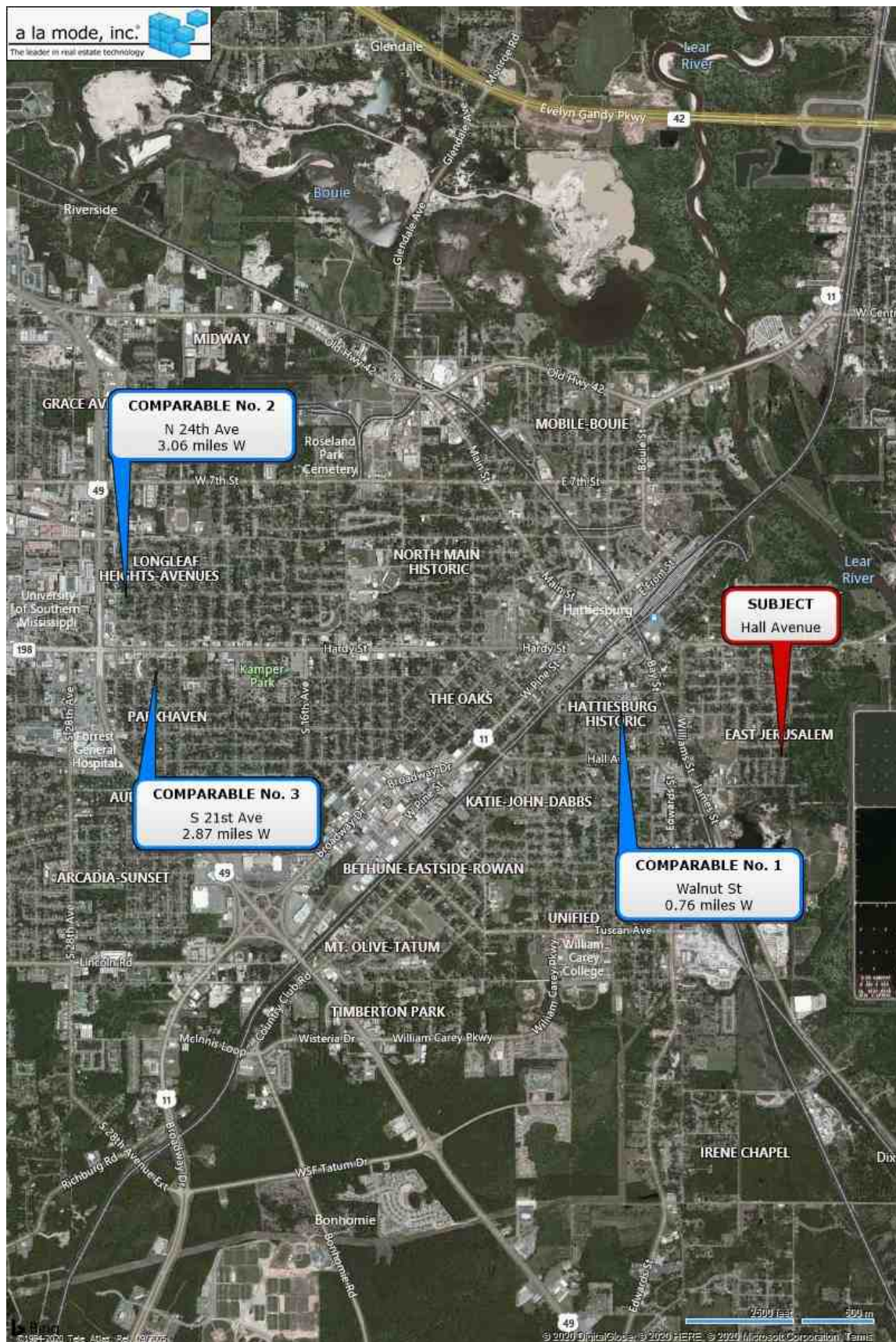
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

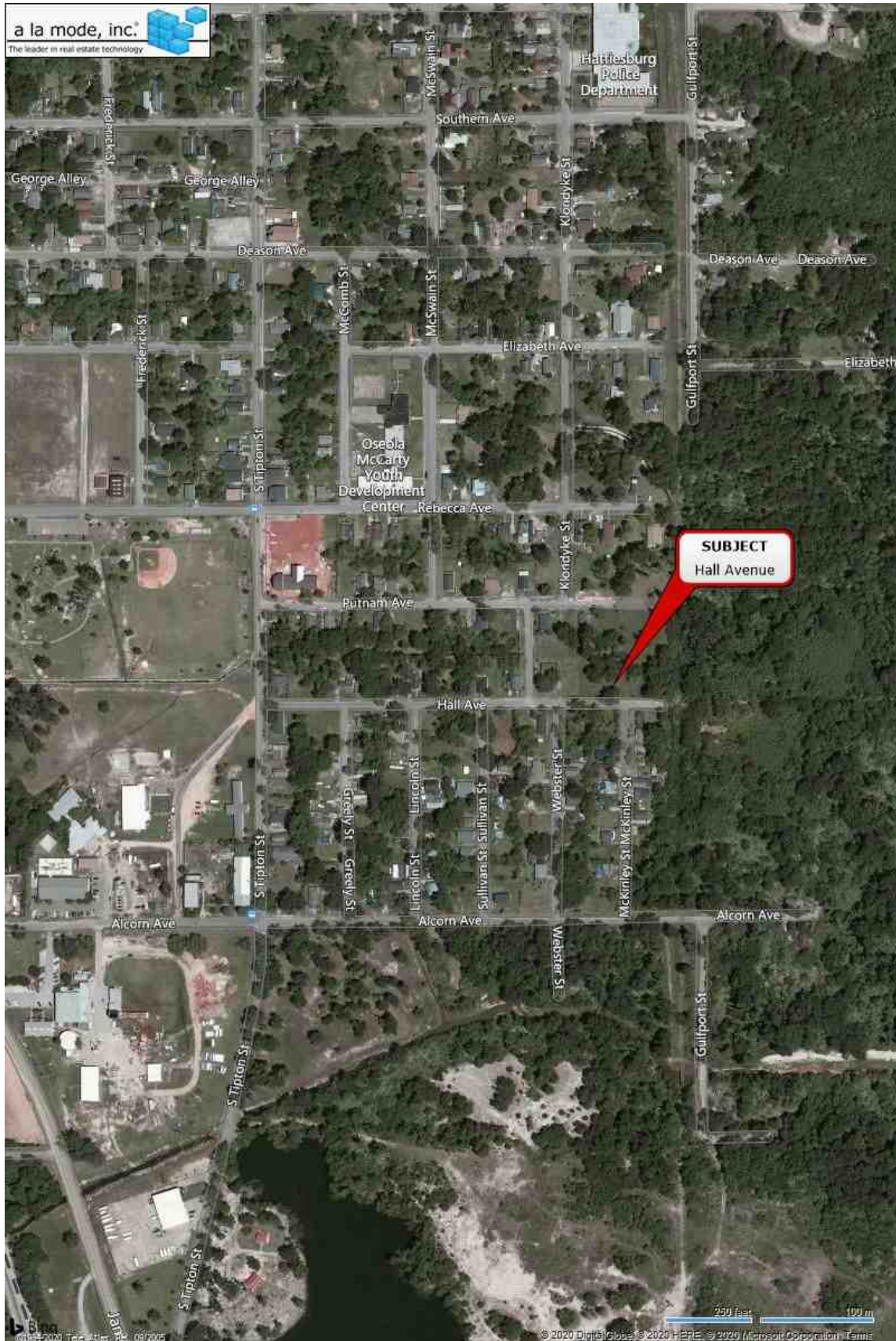
Location Map

Owner	Curtis and Sarah Hinton						
Property Address	Hall Avenue						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	City of Hattiesburg						



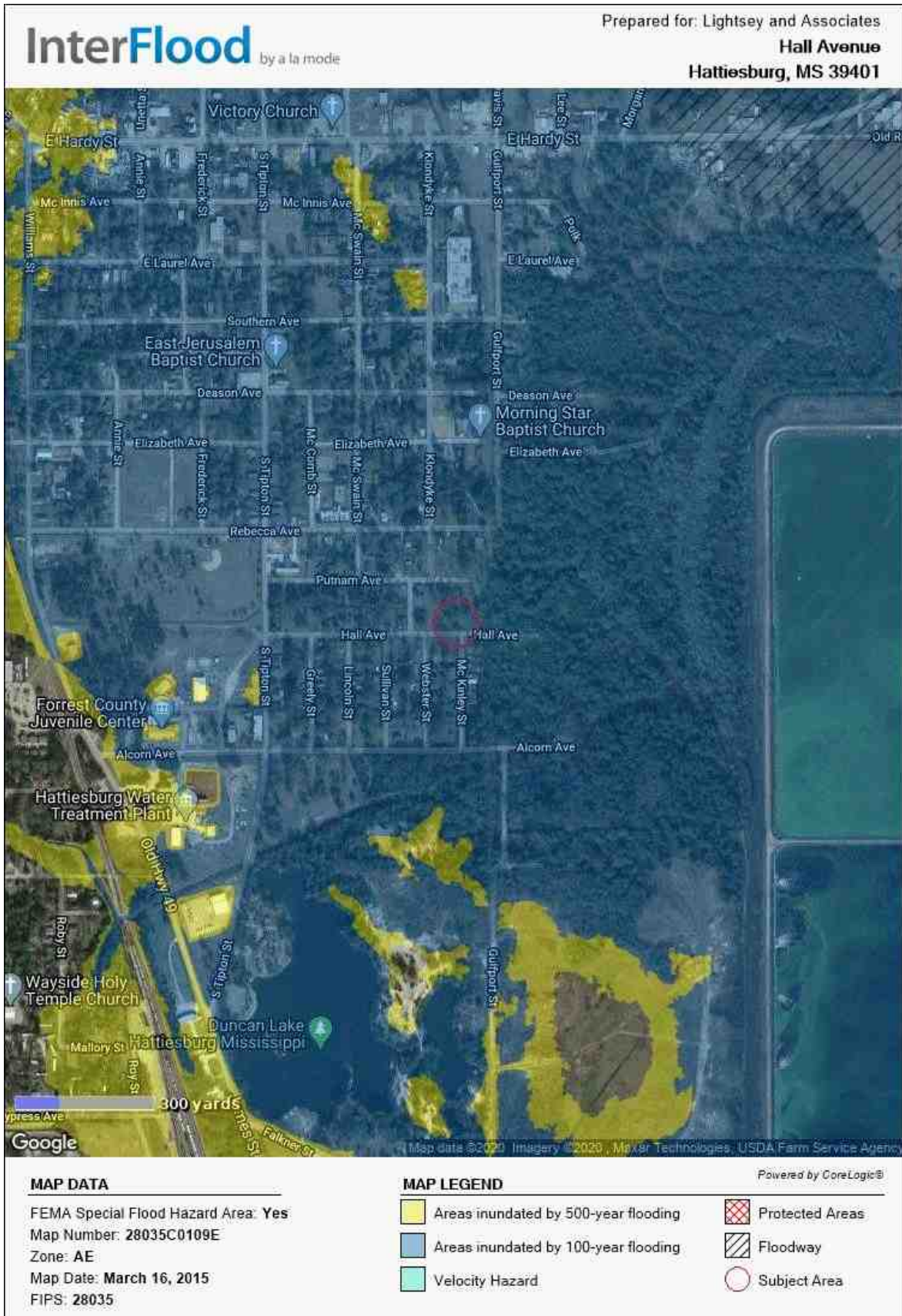
Location Map

Owner	Curtis and Sarah Hinton					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	Curtis and Sarah Hinton					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

5/7/2020

Forrest Parcel Viewer



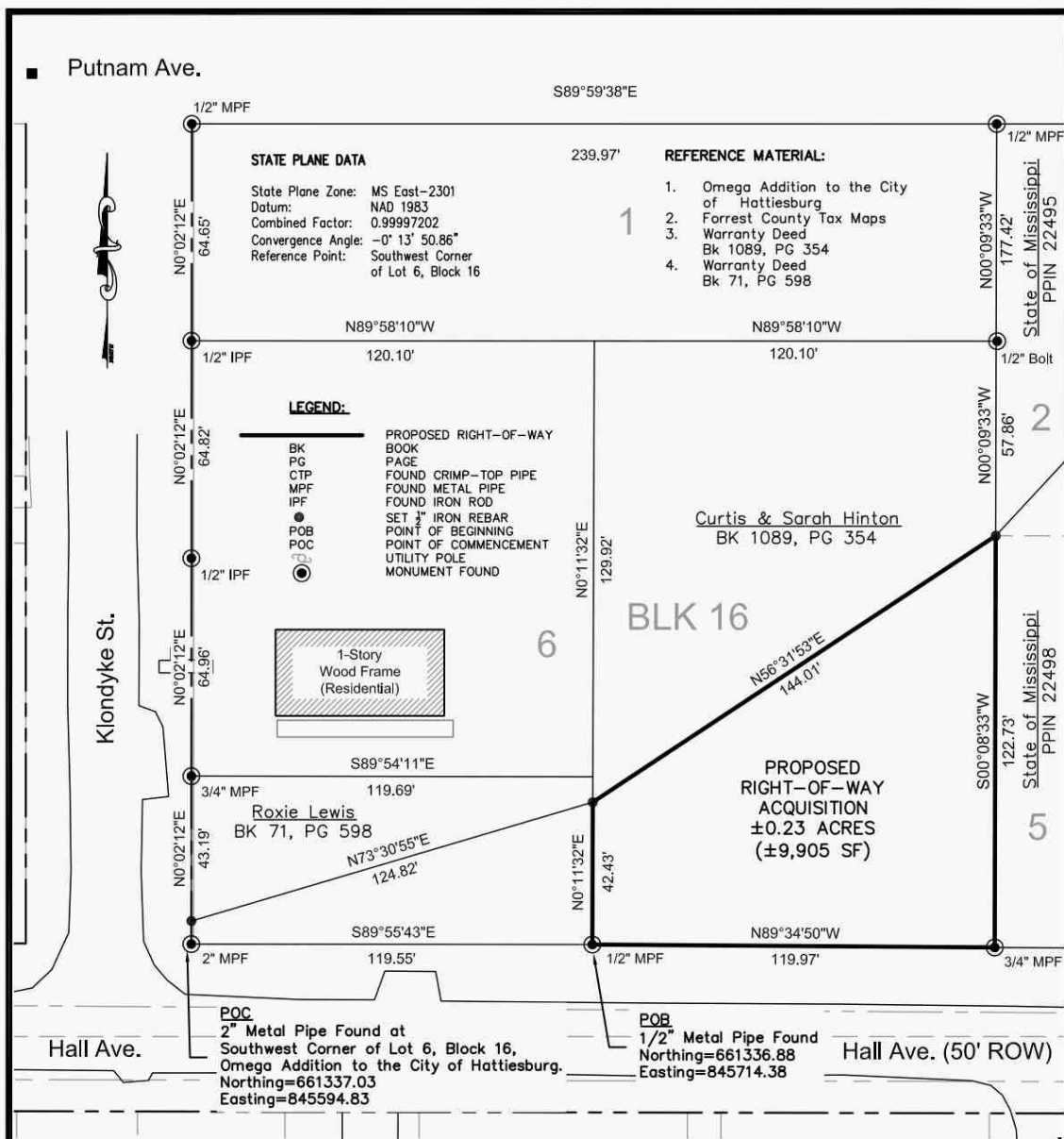
Forrest Parcel Viewer



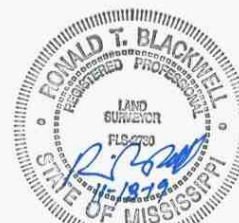
<https://agdonline.maps.arcgis.com/apps/webappviewer/index.html?id=507a95128fbb423abaffacd073a5f2a5>

1/1

Survey



Curtis and Sarah Hinton - +/-0.23 Ac.
LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)
A parcel of land being part of Lot 6 of Block 16 of Omega Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:
Commencing at a found 2" metal pipe at the Southwest Corner of Lot 6 of Block 16 of Said Omega Addition to the City of Hattiesburg, Mississippi; thence run and along the northern right-of-way boundary of Hall Avenue South 89 degrees 55 minutes 43 seconds East for a distance of 119.55 feet to a found 1/2" metal pipe, said point also being the Point of Beginning; thence leaving said northern right-of-way boundary run North 00 degrees 11 minutes 32 seconds East for a distance of 42.43 feet; thence run North 56 degrees 31 minutes 53 seconds East for a distance of 144.01 feet; thence run South 00 degrees 08 minutes 28 seconds West for a distance of 122.73 feet to a found 3/4" metal pipe said point also being a point on the northern right-of-way boundary of Hall Avenue; thence run and along said northern right-of-way boundary North 89 degrees 34 minutes 50 seconds West for a distance of 119.97 feet back to the POINT OF BEGINNING. Said parcel contains 0.23 acres (9,905 square feet), more or less.



Clearpoint
CONSULTING ENGINEERS, P.A.

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



PREPARED FOR: **Right-of-Way Survey**

Curtis and Sarah Hinton
PPIN: 22502

CCE NO.: 76242036

SCALE: 1" = 40'
DATE: 11/30/2019
CHECKED: RTB
DRAWN: JCR
SHEET 1 OF 1

Drawing Location: S:\76242036\dwg\PLATS\76242036-PLATS.dwg

5/7/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link

FORREST COUNTY, MS

Current Date 5/ 7/2020 Tax Year 2019
 Records Last Updated 5/ 7/2020

PROPERTY DETAIL

OWNER HINTON CURTIS G & SARAH
 112 CLARK AVE
 HATTIESBURG MS 39401

ACRES : **NA**
LAND VALUE : 3120
IMPROVEMENTS : **NA**
TOTAL VALUE: 3120
ASSESSED : 468

PARCEL 2-030M-11-279.00**ADDRESS** HALL AVENUE**TAX INFORMATION**

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	30.45	30.45	0.00
CITY	24.86	24.86	0.00
SCHOOL	30.00	30.00	0.00
TOTAL	85.31	85.31	0.00

LAST PAYMENT DATE 1 / 15 / 2020**MISCELLANEOUS INFORMATION**

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	E 1/2 LOT 6 BLK 16 BK 625 PG 388 11/27/1989
TAX DISTRICT 1110	PREV #:H0696-16-010
PPIN 022502	TAX FORFEITED
SECTION 10	OMEGA
TOWNSHIP 04N	
RANGE 13W	

Book 1089**Page** 354[PURCHASE COUNTY TAX SALE FILES](#)**TAX SALES HISTORY, FOR UNPAID TAXES**

Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		

[View Appraisal Record](#)

Back

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Curtis and Sarah Hinton				
Property Address	Hall Avenue				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	City of Hattiesburg				



View of Subject



View of Hall Avenue

Photograph Addendum

Owner	Curtis and Sarah Hinton					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-104.00 (PPIN 022033) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.
File Number: 2020-868
Minute Book #

Summary

Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-037D-14-104.00 (PPIN 022033) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Ruth Hyde
Forrest County Parcel No. 2-037D-14-104.00
PPIN 022033

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Ruth Hyde
Forrest County Parcel No. 2-037D-14-104.00
PPIN 022033

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPRAISAL OF PROPERTY AT

HALL AVENUE

PIN # 022033

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

April 23, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at Hall Avenue,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Hall Avenue, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 22, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 1,029 square foot parcel (.02 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located on the southerly side of Hall Avenue at the southeasterly corner of Hall Avenue and Sullivan Street. It has a frontage of 80 feet on Hall Avenue and extends to a uniform depth of 100 feet. The site is rectangular in shape and contains approximately 8,000 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 1,029 square foot rectangularly shaped parcel along Hall Avenue. Following the taking, the subject site will be effectively reduced in size to 6,971 square feet. Access and utility will remain essentially the same as in the before condition.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject property.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess of five years. The subject property is not known to be listed for sale nor under contract.

TAXES

The total taxes for the subject property for 2019 are \$55.23. The total true value (tax value) of the property is \$2,020.00 with an assessed value of \$303.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site, in both the before and after conditions.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 391 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

8,000 sf @ \$.80 = \$6,400.00

AFTER VALUE

6,971 sf @ \$.80 = \$5,577.00

Value Before Taking	\$6,400.00
Value After Taking	\$5,577.00
Damages	\$ -0-
Just Compensation Due Owner	\$ 823.00
Rounded	\$ 825.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

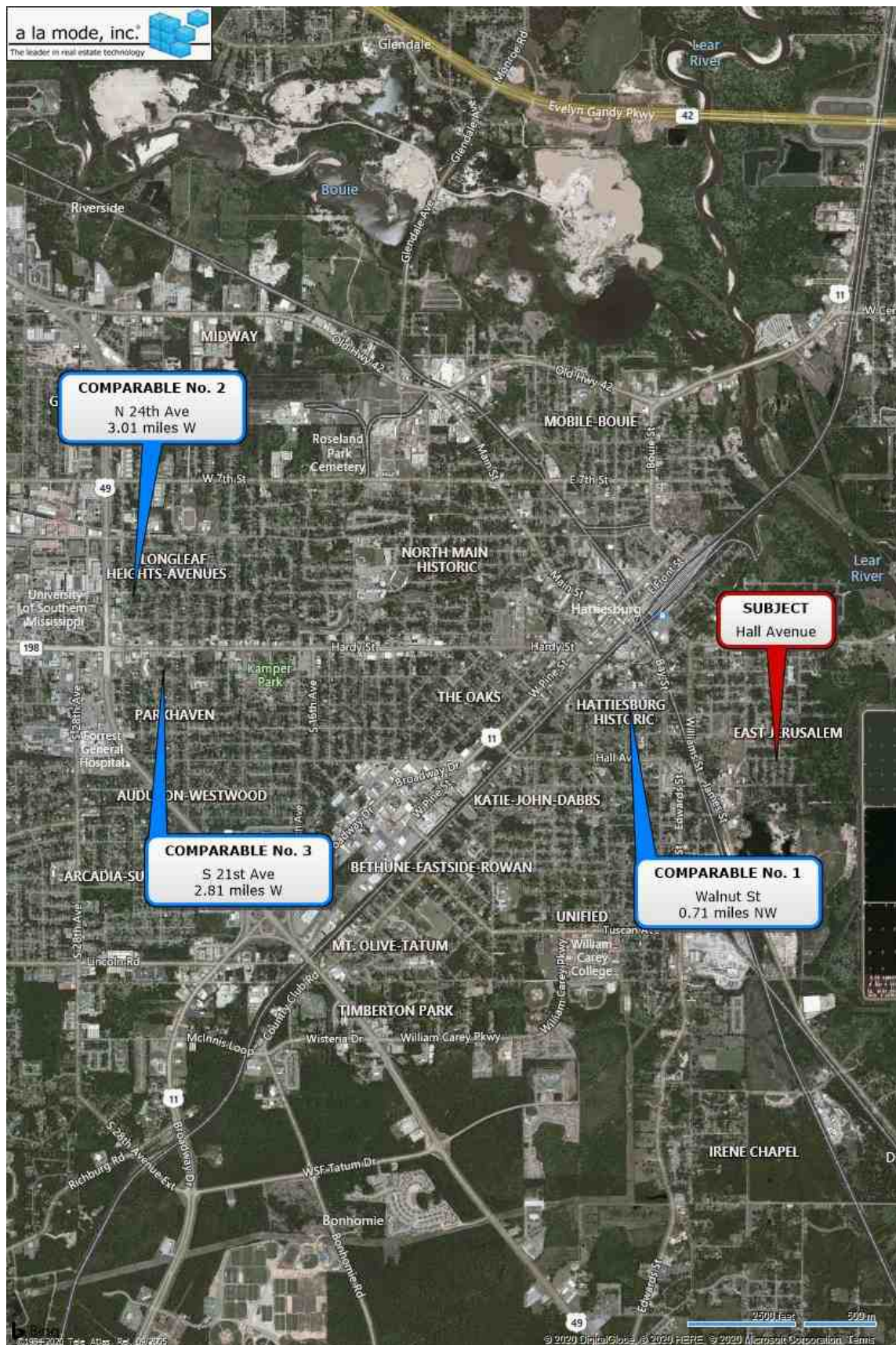
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

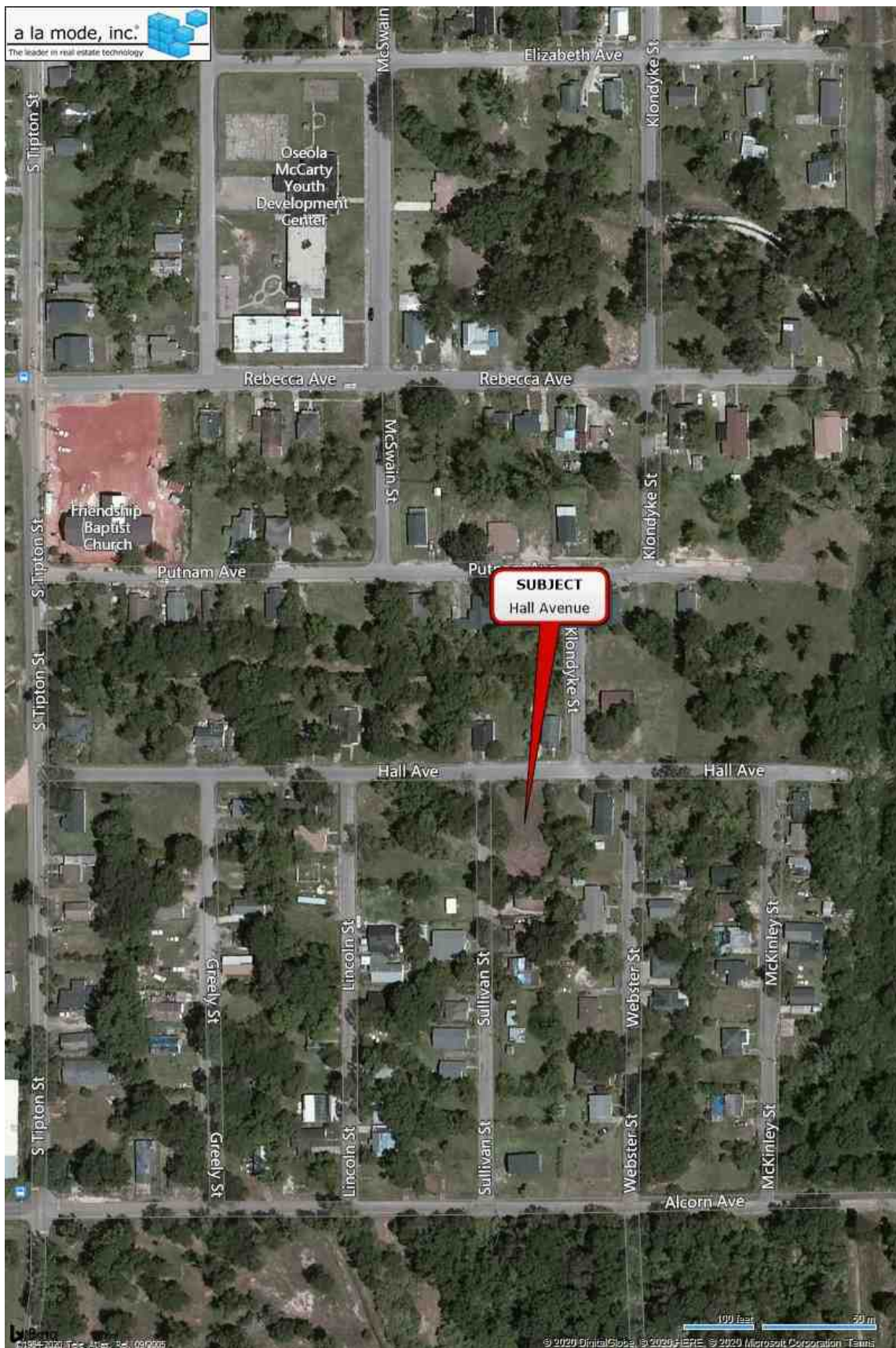
Location Map

Owner	Ruth Hyde					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



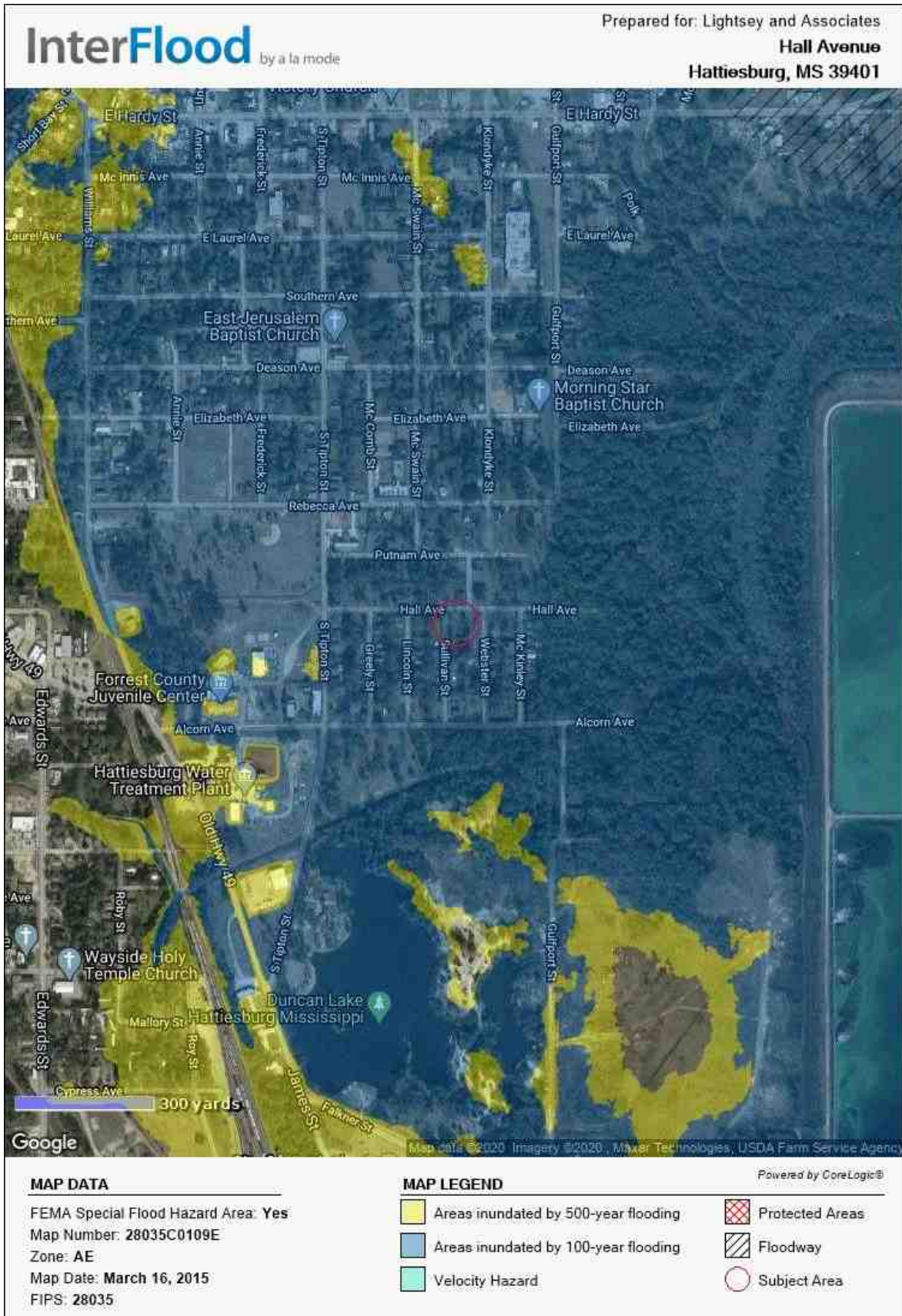
Location Map

Owner	Ruth Hyde					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					

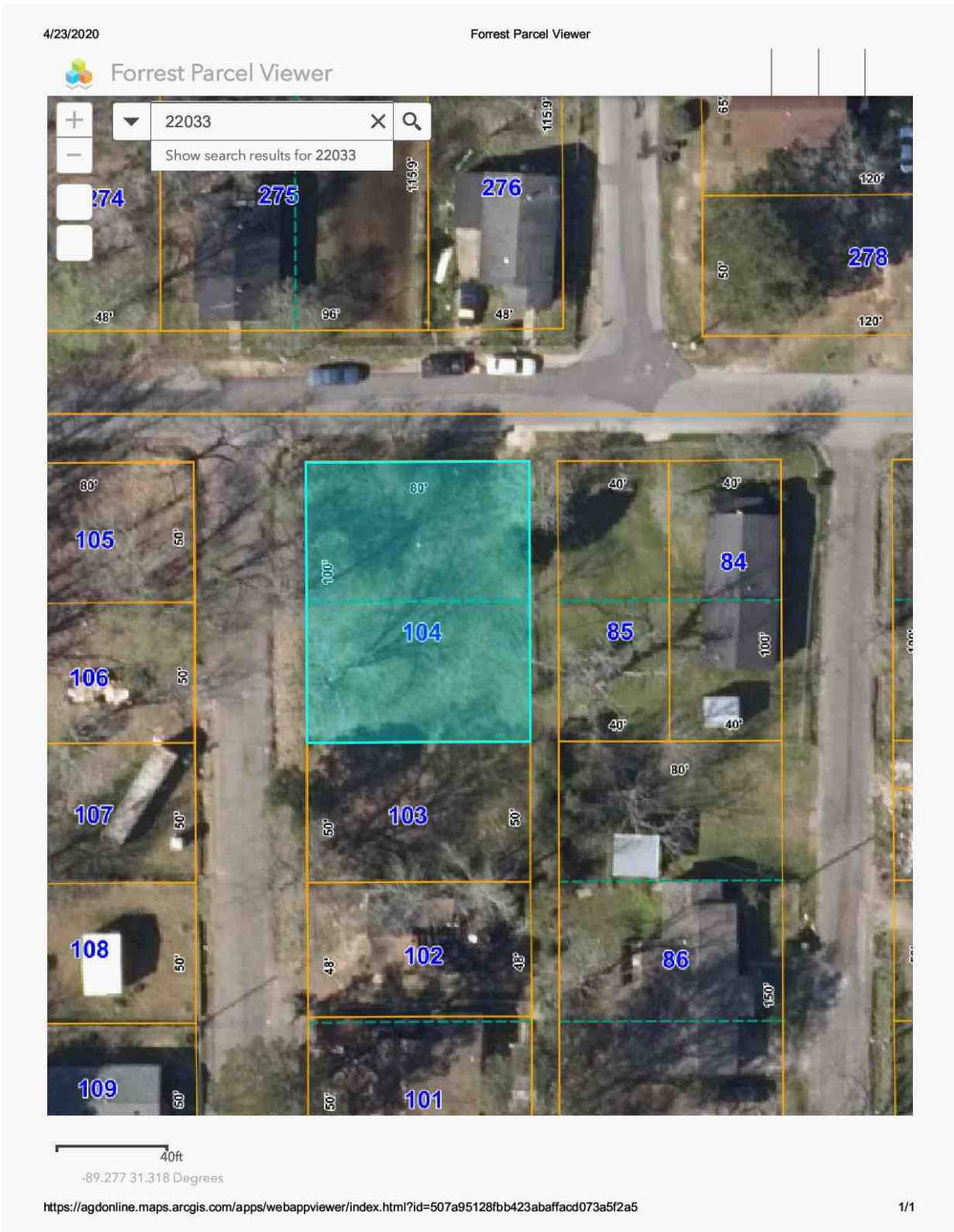


Flood Map

Owner	Ruth Hyde					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

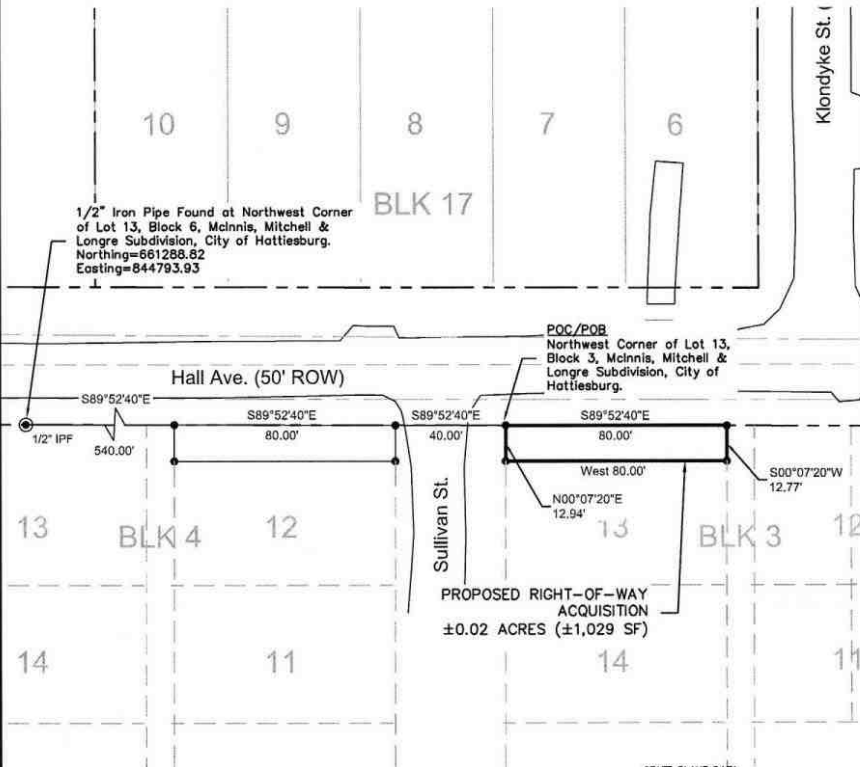


Survey

Ruth Hyde - ±0.02 Ac.

LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)

A parcel of land being part of Lot 13 of Block 3 of McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:
Commencing at the Northwest Corner of Lot 13 of Block 3 of Said McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Mississippi, said point also being the Point of Beginning; thence run and along the southern right-of-way boundary of Hall Avenue South 89 degrees 52 minutes 40 seconds East for a distance of 80.00 feet to Northeast Corner of Said Lot 13 of Block 5; thence leaving said southern right-of-way boundary run South 00 degrees 07 minutes 20 seconds West along the eastern boundary of said Lot 13 for a distance of 12.77 feet; thence leaving said eastern boundary run, West for a distance of 80.00 feet to a point on the eastern right-of-way boundary of Sullivan Street; thence run and along said eastern right-of-way boundary North 00 degrees 07 minutes 20 seconds East for a distance of 12.94 feet back to the POINT OF BEGINNING. Said parcel contains 0.02 acres (1,029 square feet), more or less.



LEGEND:

- BLK
- PG
- CTP
- MPF
- IPF
- SET 1" IRON REBAR
- POINT OF BEGINNING
- POINT OF COMMENCEMENT
- UTILITY POLE
- MONUMENT FOUND

PROPOSED RIGHT-OF-WAY
BOOK
PAGE
FOUND CRIMP-TOP PIPE
FOUND METAL PIPE
FOUND IRON ROD
SET 1" IRON REBAR
POINT OF BEGINNING
POINT OF COMMENCEMENT
UTILITY POLE
MONUMENT FOUND

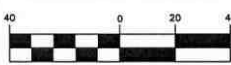
REFERENCE MATERIAL:

1. McInnis, Mitchell, & Longre Subdivision Plat in the City of Hattiesburg
2. Forrest County Tax Maps
3. Quitclaim Deed Bk 1081, PG 685

NOTES:

1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 5, 2019.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone
5. Location of existing subdivision lines based upon monuments from on the interior of Omega Addition Subdivision.

GRAPHIC SCALE



(IN FEET)
1 inch = 40 ft.

STATE PLANE DATA

State Plane Zone: MS East-2301
Datum: NAD 1983
Combined Factor: 0.99997228
Convergence Angle: -0° 13' 55.65"
Reference Point: Northwest Corner of Lot 13, Block 6



PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
T 601.261.2609 | F 601.261.5573 | clearpointengineers.com



PREPARED FOR: Right-of-Way Survey

Ruth Hyde
PPIN: 22033

CCE NO: 76242036

SCALE: 1" = 40'

DATE: 11/30/2019

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 1

Drawing Location S:\76242036\dwg\PLAT8\76242036-PLAT8.dwg

Tax Data

4/23/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 4/23/2020

Tax Year 2019

Records Last Updated 4/23/2020

PROPERTY DETAIL

OWNER HYDE RUTH
1213 REBECCA AVE
HATTIESBURG MS 39401

ACRES : **NA**
LAND VALUE : 2020
IMPROVEMENTS : **NA**
TOTAL VALUE: 2020
ASSESSED : 303

PARCEL 2-037D-14-104.00

ADDRESS 1313 HALL AVENUE

TAX INFORMATION

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	19.71	19.71	0.00
CITY	16.10	16.10	0.00
SCHOOL	19.42	19.42	0.00
TOTAL	55.23	55.23	0.00

LAST PAYMENT DATE 1 / 21 / 2020

MISCELLANEOUS INFORMATION

EXEMPT CODE LEGAL LTS 13 & 14 BLK 3
HOMESTEAD CODE None PREV #:H0656-03-009
TAX DISTRICT 1110 MCINNIS, MITCHELL, & LONGRE
PPIN 022033
SECTION 14
TOWNSHIP 04N
RANGE 13W

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year **Sold To** **Redeemed Date/By:**
NO TAX SALES FOUND

[View Appraisal Record](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Ruth Hyde					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



View of Hall Avenue

Photograph Addendum

Owner	Ruth Hyde					
Property Address	Hall Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-278.00 (PPIN 022501) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
File Number: 2020-869
Minute Book #

Summary

Adopt resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-278.00 (PPIN 022501) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to *Miss. Code Ann. 21-37-47*, as amended.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Roxie Lewis
Forrest County Parcel No. 2-030M-11-278.00
PPIN 022501

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Roxie Lewis
Forrest County Parcel No. 2-030M-11-278.00
PPIN 022501

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPRAISAL OF PROPERTY ON

KLONDYKE STREET

PIN # 022501

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

May 6, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property on Klondyke Street,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Klondyke Street, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 30, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 2,947 square foot parcel (.07 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located at the northeasterly corner of Klondyke Street and Hall Avenue. It has a frontage of 50 feet on Klondyke and extends to a depth of 100 feet along Hall Avenue. The site is rectangular in shape and contains approximately 5,000 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 2,947 square foot irregularly shaped parcel along Hall Avenue. Following the taking, the subject site will be effectively reduced in size to 2,053 square feet. The remainder parcel will be irregular in shape and would not lend itself to use as a single unit building lot. Because of this, the remainder is considered to be an uneconomic remnant and is assigned a nominal value of \$100.00.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject site.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess five years per tax assessor's records.

TAXES

The total taxes for the subject property for 2019 are \$31.54. The total true value (tax value) of the property is \$1,150.00 with an assessed value of \$173.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site in the before condition. The remainder property is considered to be an uneconomic remnant.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 948 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

5,000 sf @ \$.80 = \$4,000.00

AFTER VALUE

Uneconomic Remnant = \$ 100.00

Value Before Taking	\$4,000.00
Value After Taking	\$ 100.00
Damages	\$ -0-
Just Compensation Due Owner	\$3,900.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

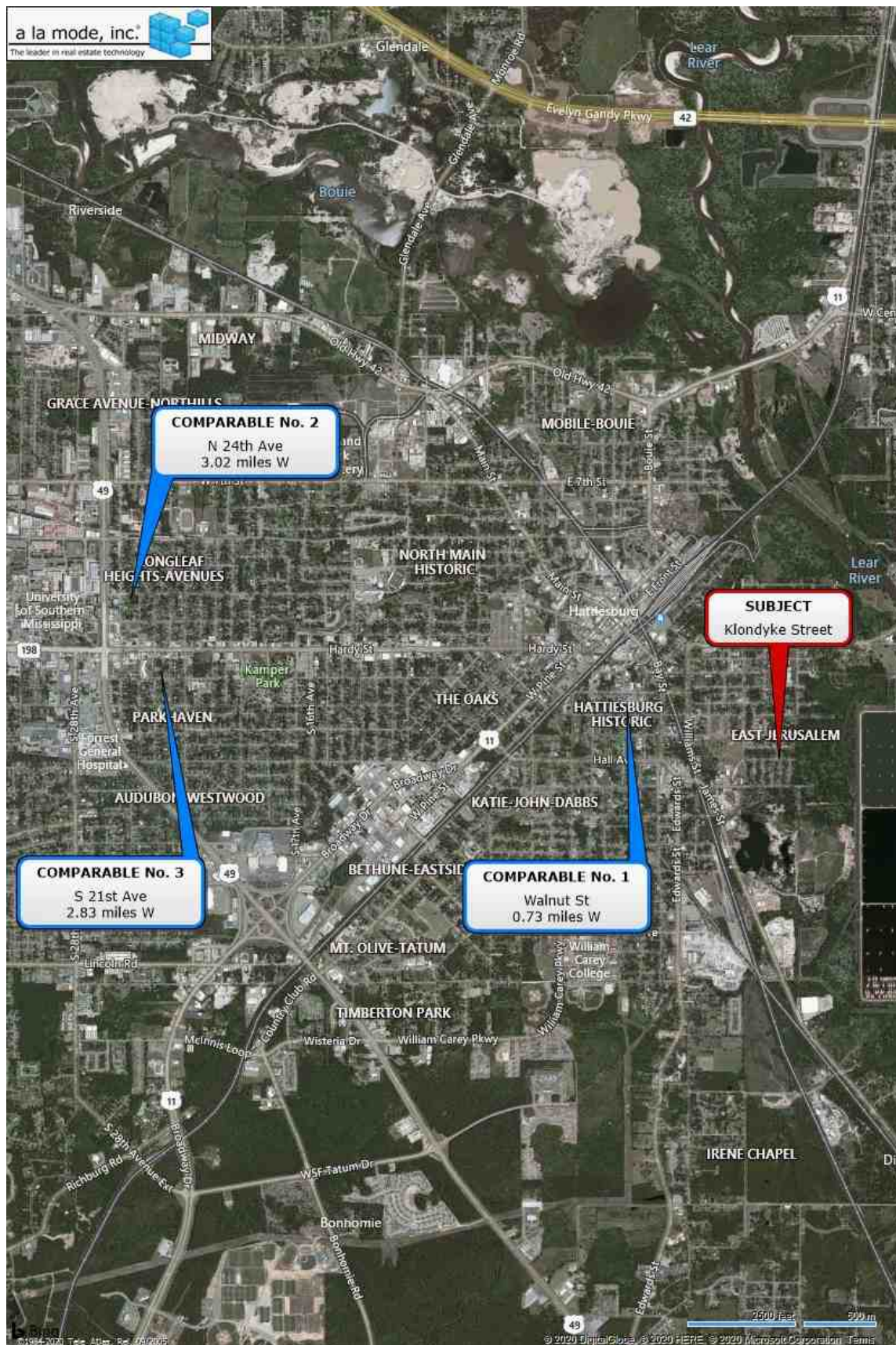
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

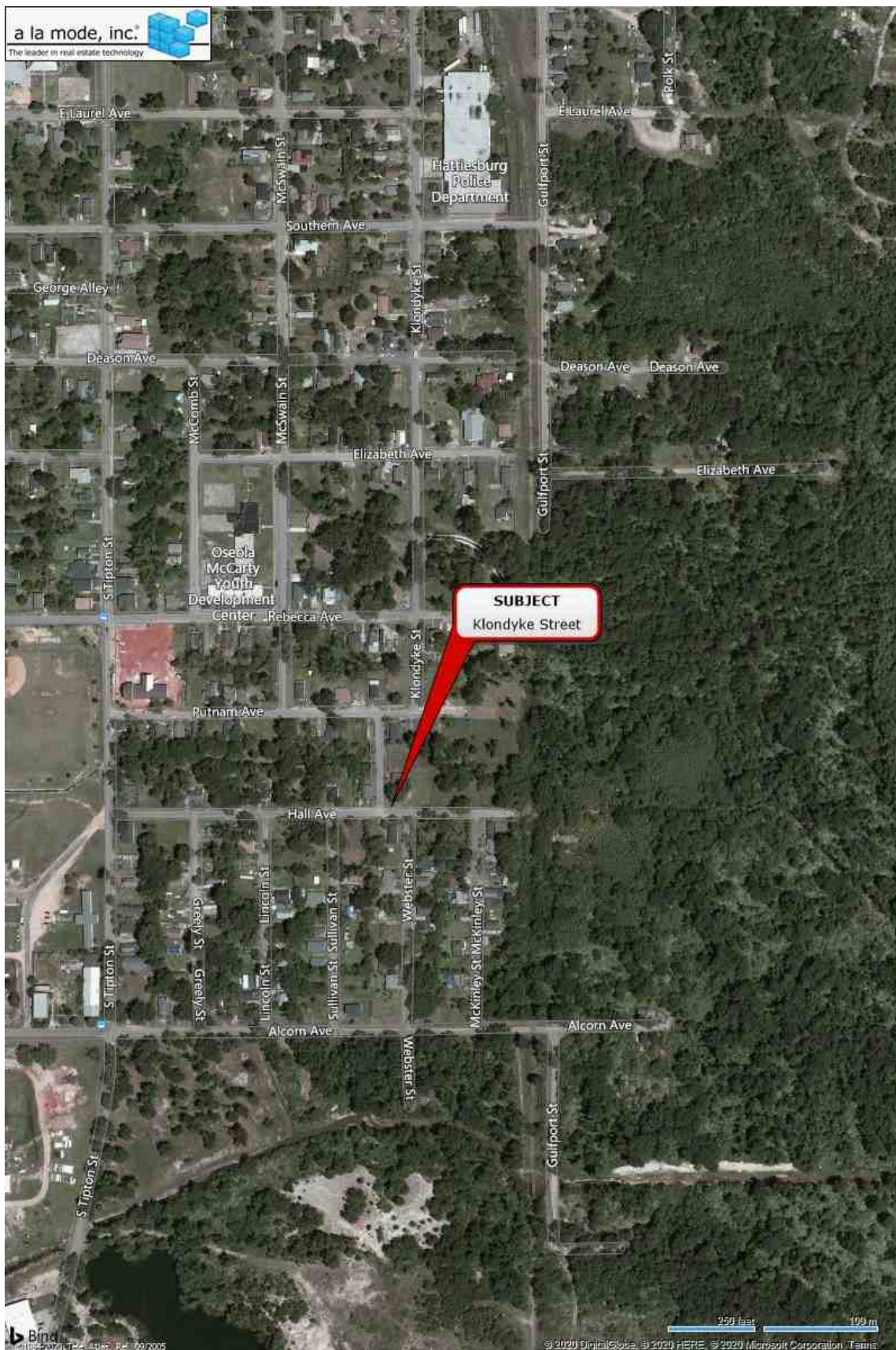
Location Map

Owner	Roxie Lewis						
Property Address	Klondyke Street						
City	Hattiesburg	County	Forrest	State	MS	Zip Code	39401
Client	City of Hattiesburg						



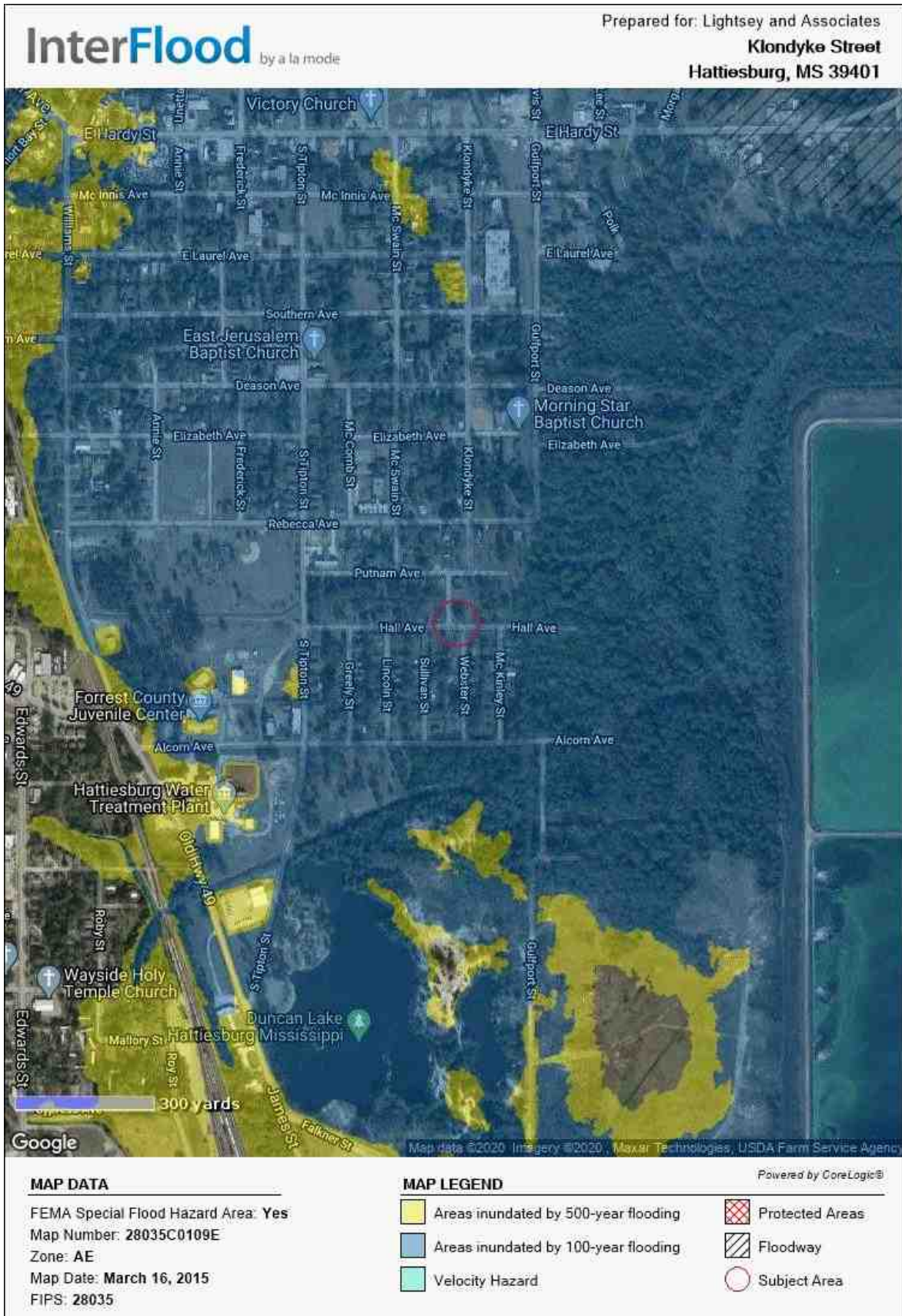
Location Map

Owner	Roxie Lewis					
Property Address	Klondyke Street					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	Roxie Lewis					
Property Address	Klondyke Street					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

5/6/2020

Forrest Parcel Viewer



Forrest Parcel Viewer



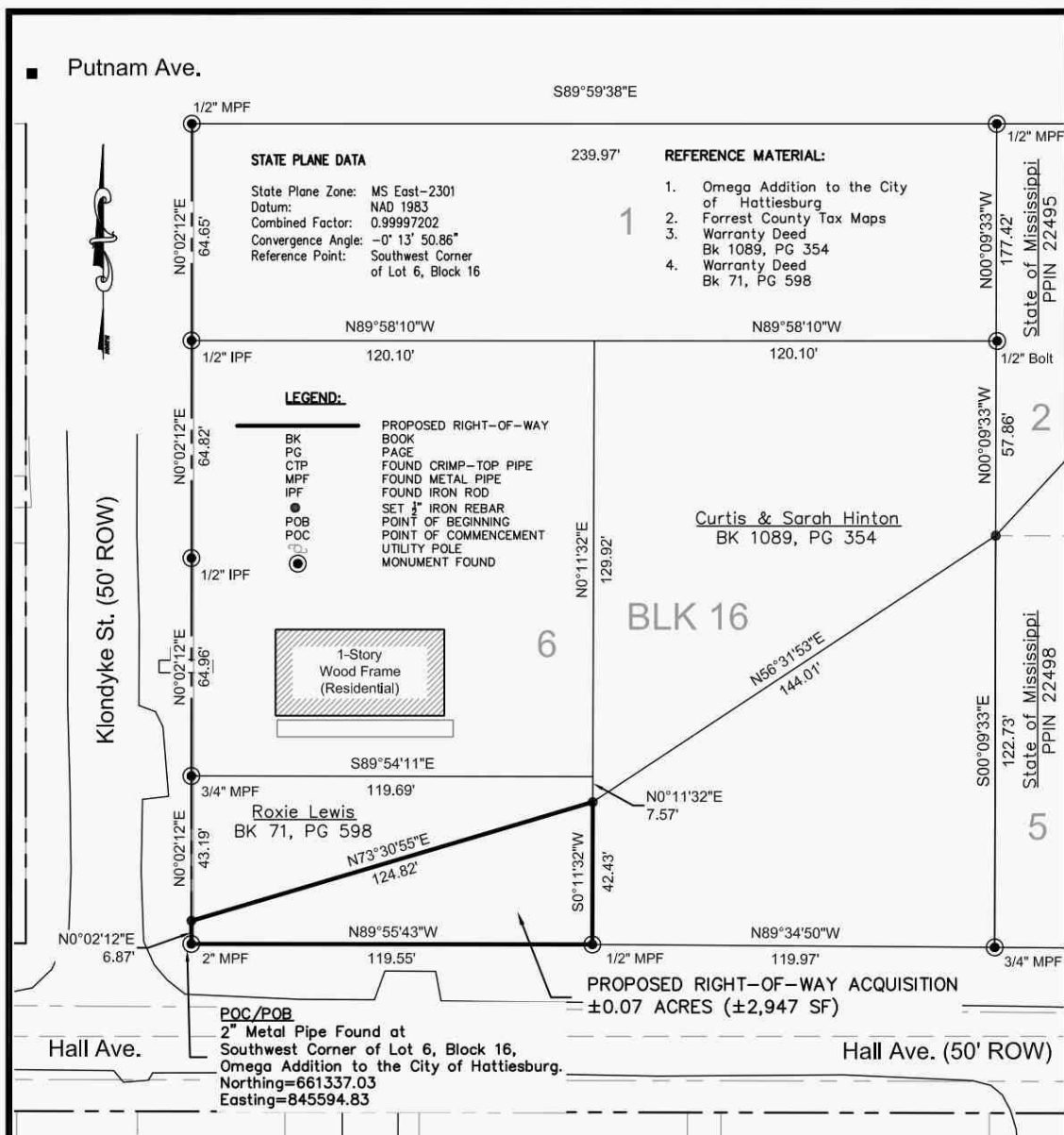
40ft

-89.27631.318 Degrees

<https://agdonline.maps.arcgis.com/apps/webappviewer/index.html?id=507a95128fbb423abaffacd073a5f2a5>

1/1

Survey



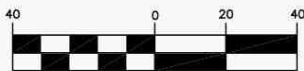
Roxie Lewis - +/-0.07 Ac.

LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)

A parcel of land being part of Lot 6 of Block 16 of Omega Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:

Commencing a found 2" metal pipe at the Southwest Corner of Lot 6 of Block 16 of Said Omega Addition to the City of Hattiesburg, Mississippi, said point also being the Point of Beginning; thence run and along the eastern right-of-way boundary of Klondyke Street North 00 degrees 02 minutes 12 seconds East for a distance of 6.87 feet; thence leaving said eastern right-of-way boundary run North 73 degrees 30 minutes 55 seconds East for a distance of 124.82 feet to a point on the western boundary of a parcel of land being described in Deed Book 1089, Page 354 on file in the office of Chancery Clerk of Forrest County, Mississippi; thence run and along said western boundary South 00 degrees 11 minutes 32 seconds West for a distance of 42.43 feet to a found 1/2" metal pipe at the Southwest Corner of said Parcel said point also being a point on the northern right-of-way boundary of Hall Avenue; thence run and along said northern right-of-way boundary North 89 degrees 55 minutes 43 seconds West for a distance of 119.55 feet back to the POINT OF BEGINNING. Said parcel contains 0.07 acres (2,947 square feet), more or less.

GRAPHIC SCALE



(IN FEET)

1 inch = 40 ft.

NOTES:

1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 5, 2019.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone

PRELIMINARY - PINS NOT SET



Clearpoint
CONSULTING ENGINEERS, P.A.

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



PREPARED FOR:

Right-of-Way Survey

Roxie Lewis
PPIN: 22501

CCE NO.: 76242036

SCALE: 1" = 40'

DATE: 11/30/2019

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 1

Drawing Location: S:\76242036\chp\PLATS\76242036-PLATS.dwg

Tax Data

5/6/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 5/ 6/2020

Tax Year 2019

Records Last Updated 5/ 6/2020

PROPERTY DETAIL

OWNER LEWIS ROXIE ACRES : **NA**
806 KLONDYKE LAND VALUE : 1150
HATTIESBURG MS 39401 IMPROVEMENTS : **NA**
TOTAL VALUE: 1150
ASSESSED : 173

PARCEL 2-030M-11-278.00

ADDRESS KLONDYKE STREET

TAX INFORMATION

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	11.26	11.26	0.00
CITY	9.19	9.19	0.00
SCHOOL	11.09	11.09	0.00
TOTAL	31.54	31.54	0.00

LAST PAYMENT DATE 12 / 20 / 2019

MISCELLANEOUS INFORMATION

EXEMPT CODE LEGAL S 50 FT OF W 120 FT LOT 6 BLK
HOMESTEAD CODE None 16
TAX DISTRICT 1110 PREV #:H0696-16-009
PPIN 022501 OMEGA
SECTION 10
TOWNSHIP 04N
RANGE 13W

Book Page

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year Sold To Redeemed Date/By:
NO TAX SALES FOUND

[View Appraisal Record](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Roxie Lewis					
Property Address	Klondyke Street					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



View of Hall Avenue

Photograph Addendum

Owner	Roxie Lewis					
Property Address	Klondyke Street					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
File Number: 2020-871
Minute Book #

Summary

Adopt a Resolution declaring a portion of property identified as Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) necessary for public use and authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

APPRAISAL OF PROPERTY AT

1404 PUTNAM AVENUE

PIN # 022489

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

May 7, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at 1404 Putnam Avenue,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Hall Avenue, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 30, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 412 square foot parcel (.009 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located on the northerly side of Putnam Avenue just east of Klondyke Street. It has a frontage of 108 feet on Putnam Avenue and extends to a uniform depth of 55 feet. The site is rectangular in shape and contains approximately 5,940 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 412 square foot triangular shaped parcel along Putnam Avenue. Following the taking, the subject site will be effectively reduced in size to 5,528 square feet. Access and utility will remain essentially the same as in the before condition.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject property.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess of five years. The subject property is not known to be listed for sale nor under contract.

TAXES

The total taxes for the subject property for 2019 are \$40.46. The total true value (tax value) of the property is \$1,480.00 with an assessed value of \$222.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site, in both the before and after conditions.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 412 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

5,940 sf @ \$.80 = \$4,752.00

AFTER VALUE

5,528 sf @ \$.80 = \$4,422.00

Value Before Taking	\$4,752.00
Value After Taking	\$4,422.00
Damages	\$ -0-
Just Compensation Due Owner	\$ 330.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

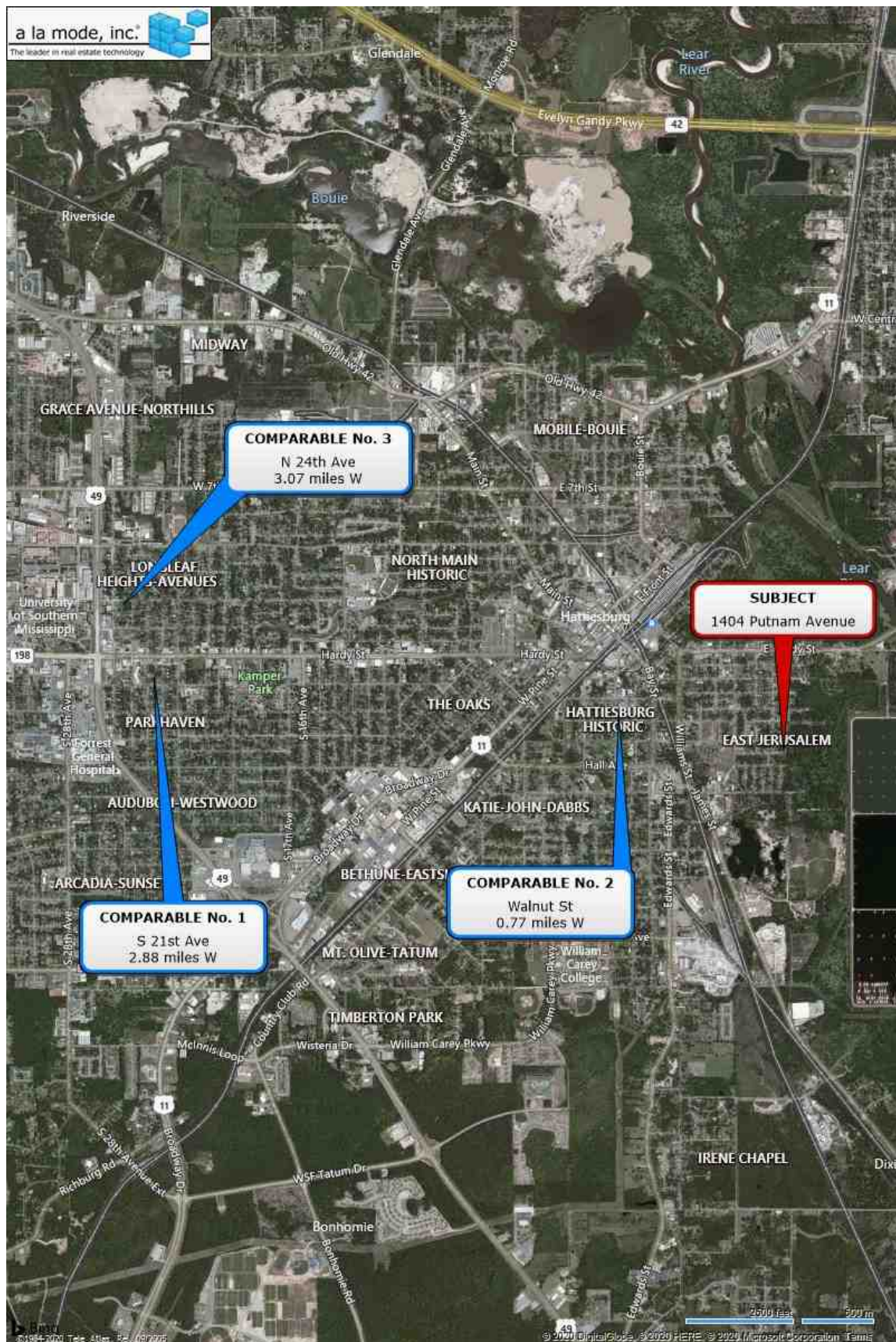
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

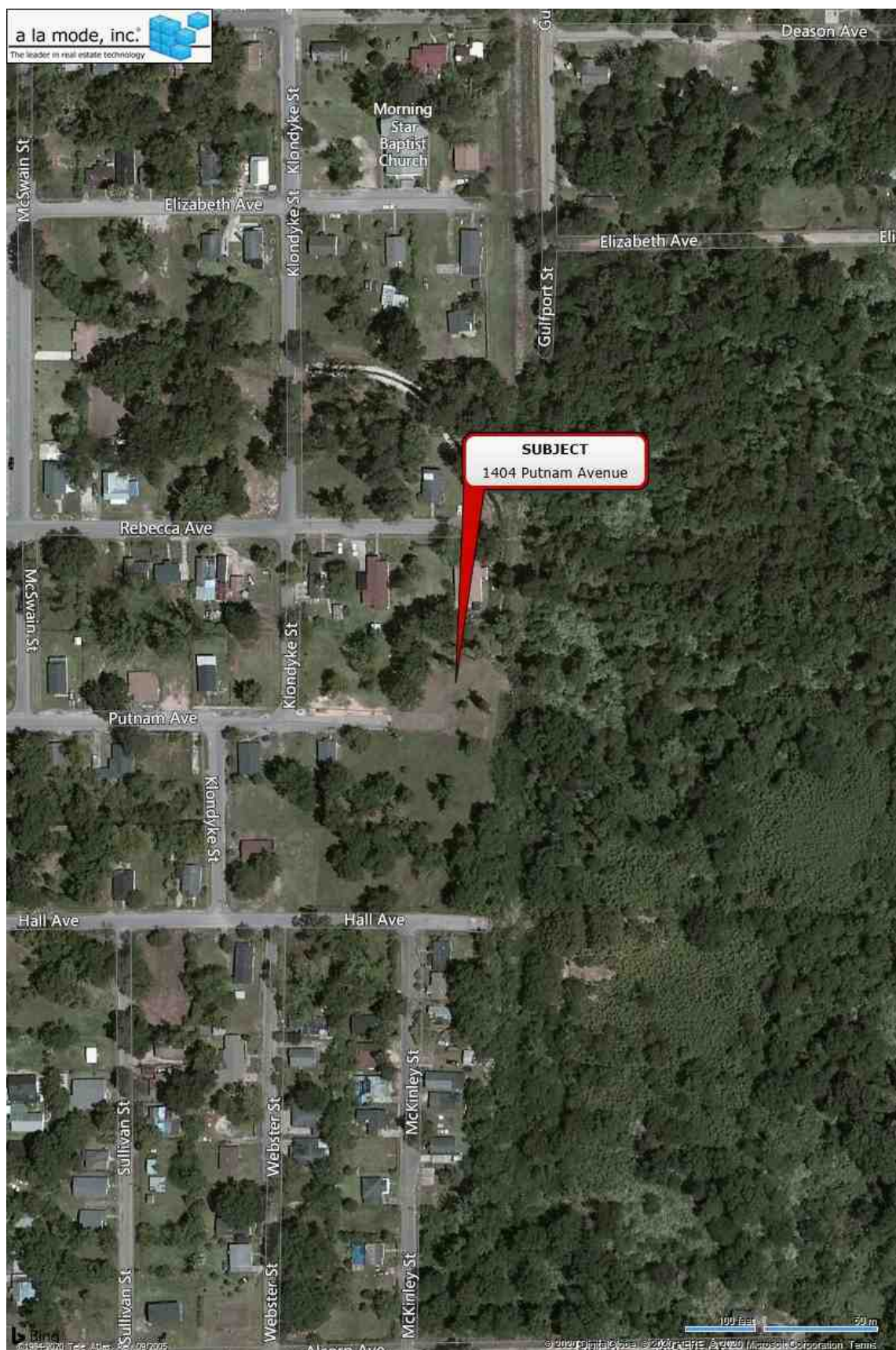
Location Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



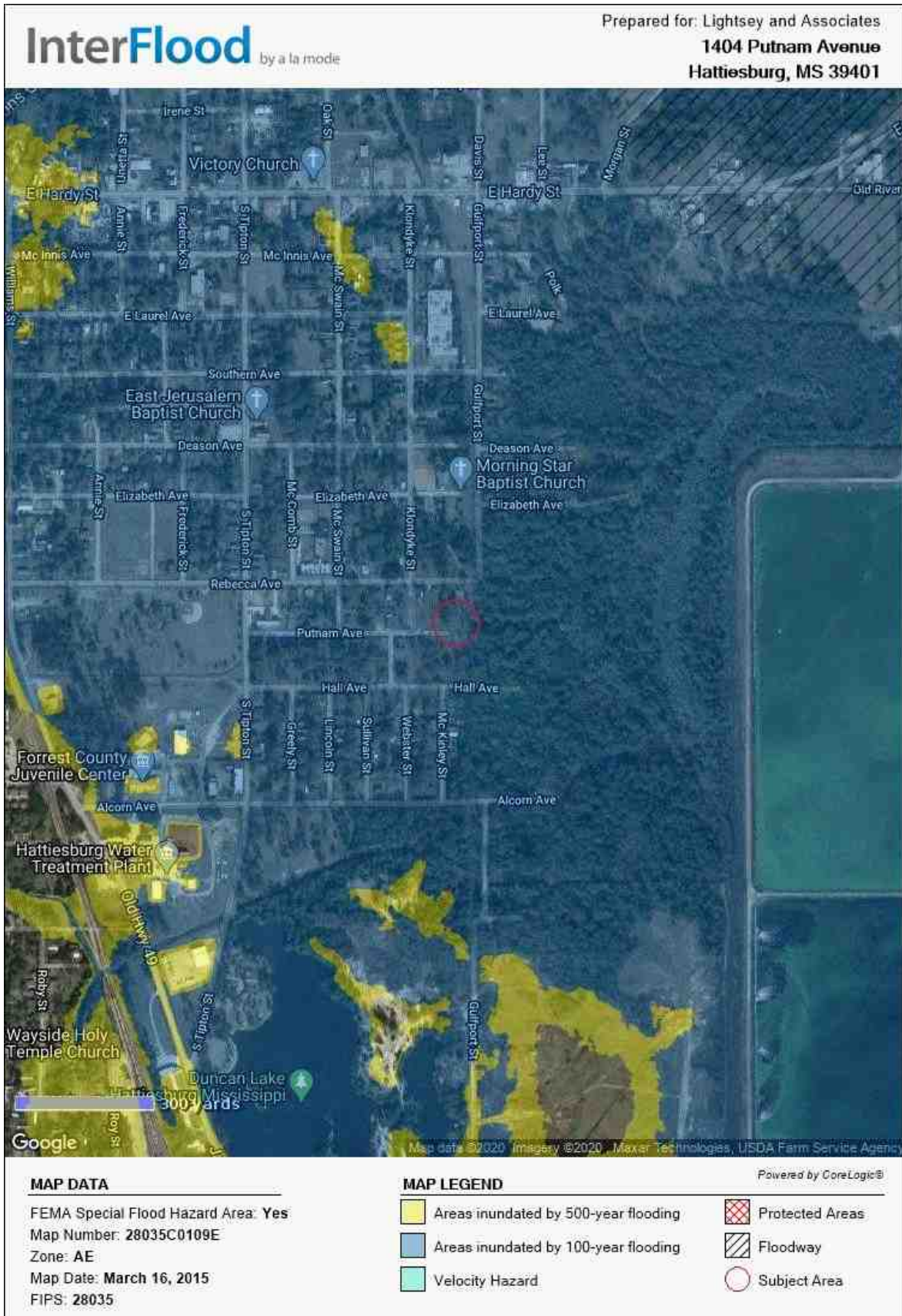
Location Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

5/7/2020

Forrest Parcel Viewer



Forrest Parcel Viewer



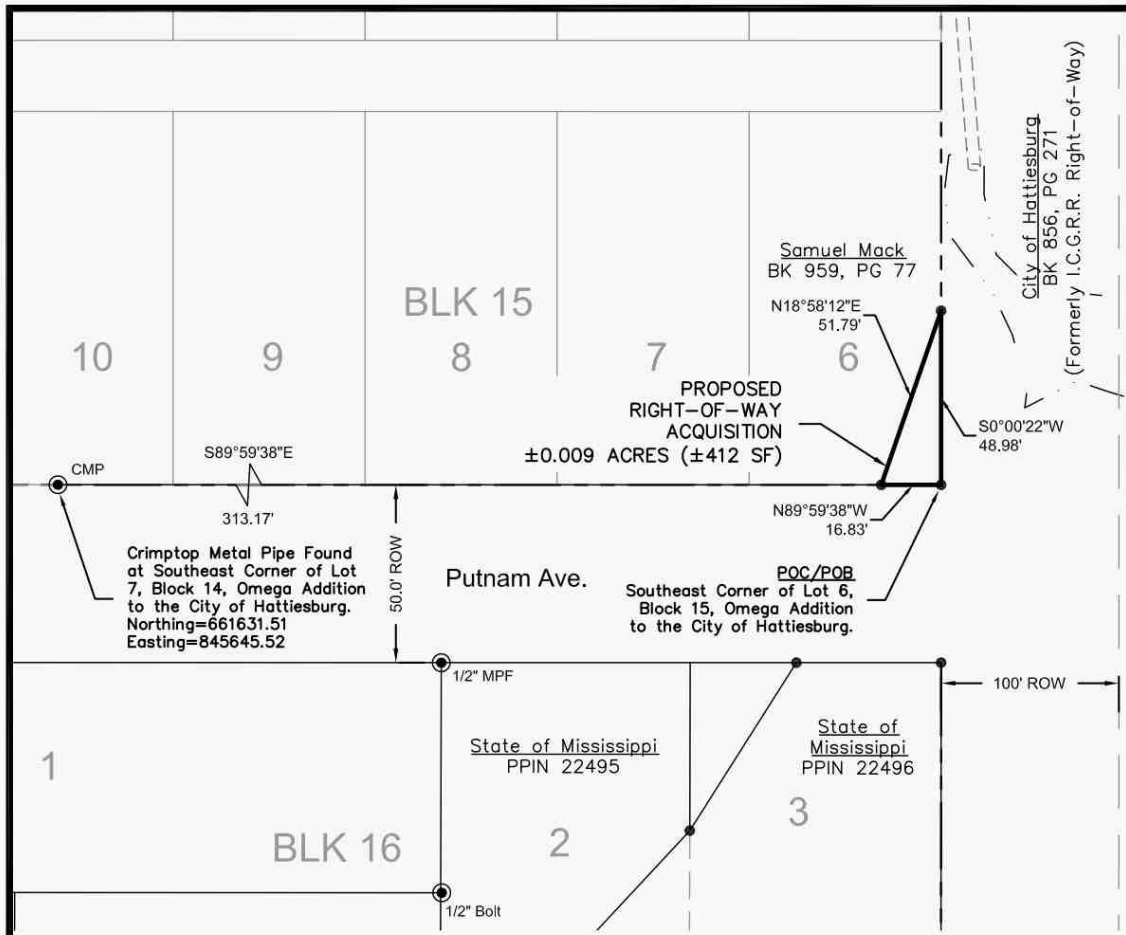
40ft

-89.275 31.319 Degrees

<https://agdonline.maps.arcgis.com/apps/webappviewer/index.html?id=507a95128fbb423abaffacd073a5f2a5>

1/1

Survey



Samuel Mack - +/-0.009 Ac.

LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)

A parcel of land being part of Lot 6 of Block 15 of Omega Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:

Commencing at the Southeast Corner of Lot 6 of Block 15 of Said Omega Addition to the City of Hattiesburg, Mississippi, said point also being the Point of Beginning; thence run and along the northern right-of-way boundary of Putnam Avenue North 89 degrees 59 minutes 38 seconds West for a distance of 16.83 feet; thence leaving said northern right-of-way boundary run North 18 degrees 58 minutes 12 seconds East for a distance of 51.79 feet to a point on the western boundary of a parcel of land being described in Deed Book 856, Page 271 on file in the office of Chancery Clerk of Forrest County, Mississippi; thence run and along said western boundary South 00 degrees 00 minutes 22 seconds West for a distance of 48.98 feet back to the POINT OF BEGINNING. Said parcel contains 0.009 acres (412 square feet), more or less.

STATE PLANE DATA

State Plane Zone: MS East-2301
Datum: NAD 1983
Combined Factor: 0.99997201
Convergence Angle: -0° 13' 50.58"
Reference Point: Southeast Corner of Lot 7, Block 14

REFERENCE MATERIAL:

1. Omega Addition to the City of Hattiesburg
2. Forrest County Tax Maps
3. Warranty Deed Bk 959, PG 77
4. Warranty Deed Bk 856, PG 271

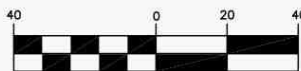
NOTES:

1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 5, 2019.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone
5. Location of existing subdivision lines based upon monuments from on the interior of Omega Addition Subdivision.

LEGEND:

BK BOOK
 PG PAGE
 CTP FOUND CRIMP-TOP PIPE
 MPF FOUND METAL PIPE
 IPF FOUND IRON ROD
 SET 1/2" IRON REBAR
 POB POINT OF BEGINNING
 POC POINT OF COMMENCEMENT
 UTILITY POLE
 MONUMENT FOUND

GRAPHIC SCALE



(IN FEET)

1 inch = 40 ft.

PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

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



PREPARED FOR: **Right-of-Way Survey**

Samuel Mack
PPIN: 22489

CCE NO.: 76242036

SCALE: 1" = 40'

DATE: 11/30/2019

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 1

Drawing Location: S:\76242036\dwg\PLATS\76242036-PLATS.dwg

Tax Data

5/7/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 5/ 7/2020

Tax Year 2019
Records Last Updated 5/ 7/2020

OWNER MACK SAMUEL M
1407 REBECCA AVE

HATTIESBURG MS 39401

ACRES : **NA**
LAND VALUE : 1480
IMPROVEMENTS : **NA**
TOTAL VALUE: 1480
ASSESSED : 222

PARCEL 2-030M-11-247.00
ADDRESS 1404 PUTNAM AVENUE

PROPERTY DETAIL

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	14.44	0.00	15.02
CITY	11.79	0.00	12.26
SCHOOL	14.23	0.00	14.80
TOTAL	40.46	0.00	42.08 4% Penalty

LAST PAYMENT DATE **NA**

TAXES DELINQUENT PRIOR YEAR MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL S 55 FT LOTS 6 & 7 BLK 15
HOMESTEAD CODE None		PREV #:H0696-15-005
TAX DISTRICT 1110		TAX DEED 663/224 12/91
PPIN 022489		OMEGA
SECTION 10		
TOWNSHIP 04N		
RANGE 13W		

B 0959 P 077 03/10/2005

Book 0959 **Page** 077

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
2018	KALE FARMS	NOT REDEEMED
2017	KALE FARMS	NOT REDEEMED
2016	JMD TAX SERVICE	8/23/2019 MACK SANDRA
2015	DUGAN ROBERT	2/ 8/2017 MACK SANDRA
2014	SHO LLC	9/30/2015 MACK SANDRA FOR SAMUEL M MACK
2013	STATE OF MISSISSIPPI	2/24/2015 MACK SANDRA

[View Appraisal Record](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



View of Putnam Avenue

Photograph Addendum

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on December 8, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Samuel Mack
Forrest County Parcel No. 2-030M-11-247.00
PPIN 022489

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on December 8, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Samuel Mack
Forrest County Parcel No. 2-030M-11-247.00
PPIN 022489

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Adopt a Resolution to determine the fair market value of Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) and authorize its acquisition for the Hall Avenue Overpass East project.
File Number: 2020-873
Minute Book #

Summary

Adopt a resolution to determine the fair market value of Forrest County Parcel No. 2-030M-11-247.00 (PPIN 022489) and authorize its acquisition for the Hall Avenue Overpass East project.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on December 8, 2020 and a Fair Market Value Offer in this amount was made, which has not been accepted.

Samuel Mack
Forrest County Parcel No. 2-030M-11-247.00
PPIN 022489

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare said property necessary for public use and orders that it be condemned if an agreement is not reached, and further that the City authorizes and requests that its attorney and/or other necessary professionals institute any and all proceedings necessary to acquire the above-described property for public use.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the necessary right of way through eminent domain by virtue of the authority granted it in *Miss. Code Ann.* § 21-37-47, as amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

RESOLUTION AND ORDER TO CONDEMN

WHEREAS, upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct and widen streets as a part of the Hall Avenue Overpass Project, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described in the attached appraisal and in the construction plans for said project, which plans are made a part hereof by reference; and

WHEREAS, the appraisal of said property was approved by the City Council on August 18, 2020 for a portion of the parcel, but the City has now determined that it needs the entire parcel for which the appraised value is \$4,752.00.

Samuel Mack
Forrest County Parcel No. 2-030M-11-247.00
PPIN 022489

NOW, THEREFORE, LET IT BE KNOWN THAT City does hereby declare the fair market value for the aforementioned parcel to be \$4,752.00 and determines this amount to be just compensation for the parcel.

The City authorizes the administration to make a fair market value offer to the landowners or their successors in title in the amount of \$4,752.00.

The City further authorizes the Mayor to execute any and all documents required to complete the acquisition of the aforementioned parcel and the issuance of a manual check in payment thereof upon closing of the transaction.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of December 2020.

(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 8th day of December 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPRAISAL OF PROPERTY AT

1404 PUTNAM AVENUE

PIN # 022489

HATTIESBURG, MS

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

May 7, 2020

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at 1404 Putnam Avenue,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located on Hall Avenue, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of April 30, 2020, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 412 square foot parcel (.009 acre) in conjunction with the Hall Avenue railroad overpass by the City of Hattiesburg and noting damages to the remainder, if any.

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

NEIGHBORHOOD DESCRIPTION

The subject area lies to the southeast of downtown Hattiesburg and is located east of Williams Street and the Canadian National Railway right of way. The general area contains a wide age range of properties that range from commercial/retail uses to single-family dwellings and multi-family dwellings. The subject is in relative close proximity to public schools, shopping and employment centers, and medical facilities. The new Hattiesburg Law Enforcement Complex is under construction on Hall Avenue at the southern end of Bay Street. The majority of properties in the area are in excess of fifty years old.

SITE DESCRIPTION

The subject site is located on the northerly side of Putnam Avenue just east of Klondyke Street. It has a frontage of 108 feet on Putnam Avenue and extends to a uniform depth of 55 feet. The site is rectangular in shape and contains approximately 5,940 square feet. The site is at or above street grade, and appears to have adequate utility for use a single unit dwelling site. The property does appear to lie in a designated flood area, though this is subject to certification by a professional engineer or surveyor. All public utilities area connected or available to the site. A survey and plat map are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned R-1C, Single Unit Residential, by the zoning authorities of the City of Hattiesburg. The City of Hattiesburg intends to take a 412 square foot triangular shaped parcel along Putnam Avenue. Following the taking, the subject site will be effectively reduced in size to 5,528 square feet. Access and utility will remain essentially the same as in the before condition.

IMPROVEMENTS DESCRIPTIONS

There are no known improvements on the subject property.

PROPERTY HISTORY

The subject property appears to have been under the present ownership for in excess of five years. The subject property is not known to be listed for sale nor under contract.

TAXES

The total taxes for the subject property for 2019 are \$40.46. The total true value (tax value) of the property is \$1,480.00 with an assessed value of \$222.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the site as vacant is estimated to be for a single unit house site, in both the before and after conditions.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 412 square foot parcel by the City for road widening. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the land was considered in this appraisal, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only as the land only is considered in this appraisal report.

LAND SALES

The following vacant land sales were utilized to arrive at opinion of value for the subject site.

LAND SALE NO. 1

Location: Walnut Street, Hattiesburg
Date: 04/07/2016
Price: \$20,000
Size: 18,270 sq ft
Price/SF: \$1.09
Zoning: R-1A, Single Unit Residential
Confirmation: MLS # 103560/Re/Max Real Estate
Comments: Located just south of Southern Avenue on Walnut Street.
Generally level vacant site.

LAND SALE NO. 2

Location: North 24th Avenue., Hattiesburg
Date: 04/07/2017
Price: \$22,000
Size: 36,940 sq ft
Price/SF: \$.60
Zoning: R-1B, Single Unit Residential
Confirmation: MLS # 107417/Coldwell Banker
Comments: Corner of North 24th and Quinn Street.
Vacant site purchased for future development.

LAND SALE NO. 3

Location: South 21st Avenue , Hattiesburg

Date: 06/30/2015

Price: \$10,000

Size: 15,000 sq ft

Price/SF: \$.67

Zoning: R-1A, Single Unit Residential

Confirmation: MLS # 101179/Realty Executives

Comments: Located just south of Hardy Street. Vacant site purchased for future development.

The above lot sales indicate an unadjusted range in value from \$.60 to \$1.09 per square foot. All are in the subject market segment. The subject area is virtually fully developed and there are very few vacant sites that are available for sale. Research of the market found these sales to be the most recent and relevant to the subject's valuation. Sale 1 was given the most reliance due to time and location. After considering time, size, location, topography, the subject's location in a flood zone, and other pertinent factors, the value opinion of the subject site is \$.80 per square foot. Thus the value of the subject is:

BEFORE VALUE

5,940 sf @ \$.80 = \$4,752.00

AFTER VALUE

5,528 sf @ \$.80 = \$4,422.00

Value Before Taking	\$4,752.00
Value After Taking	\$4,422.00
Damages	\$ -0-
Just Compensation Due Owner	\$ 330.00

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey
RA-16

ADDENDA

APPRAISER'S CERTIFICATION

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

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

Stan Lightsey

**Stan Lightsey
RA-16**

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

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

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

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

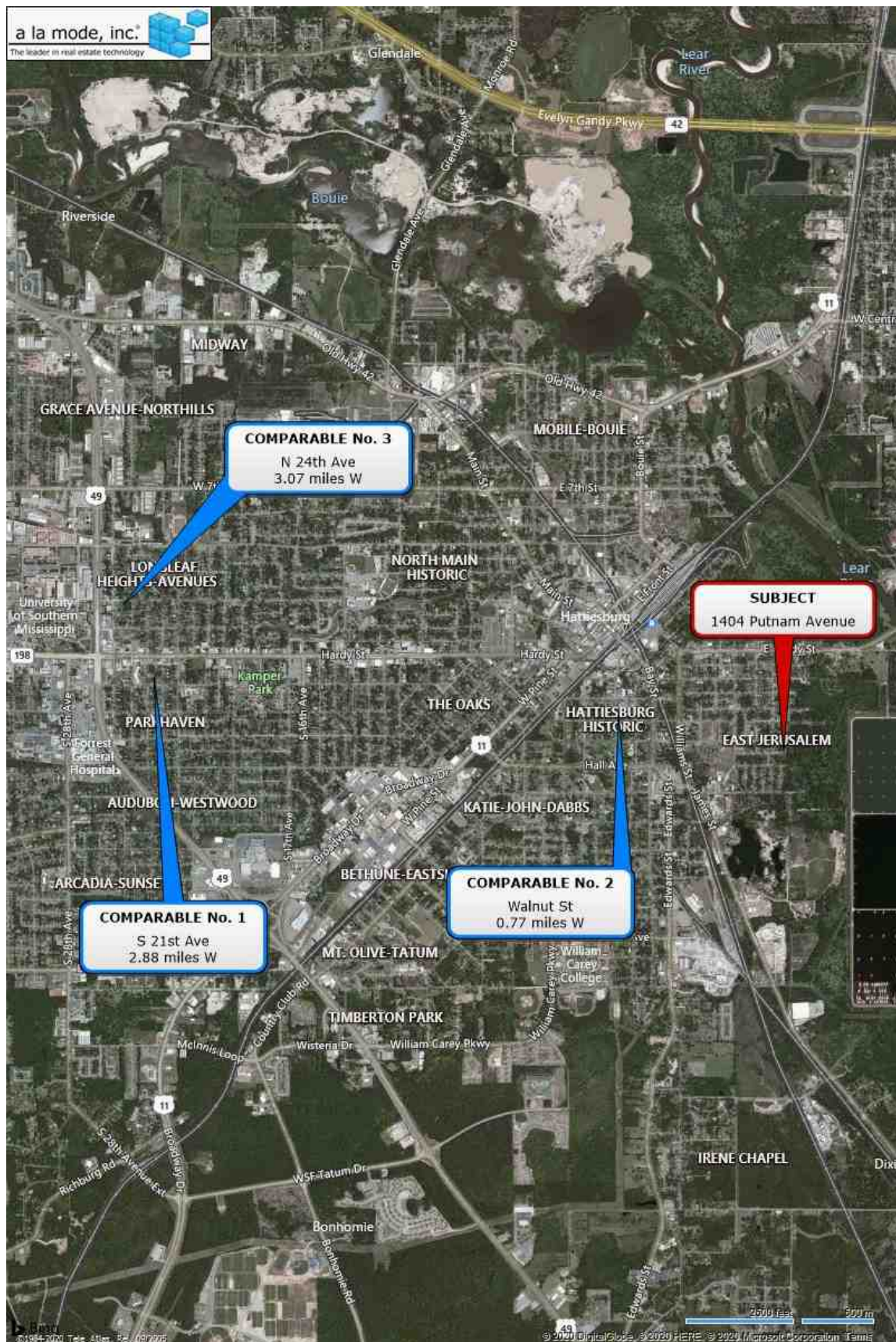
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

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

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

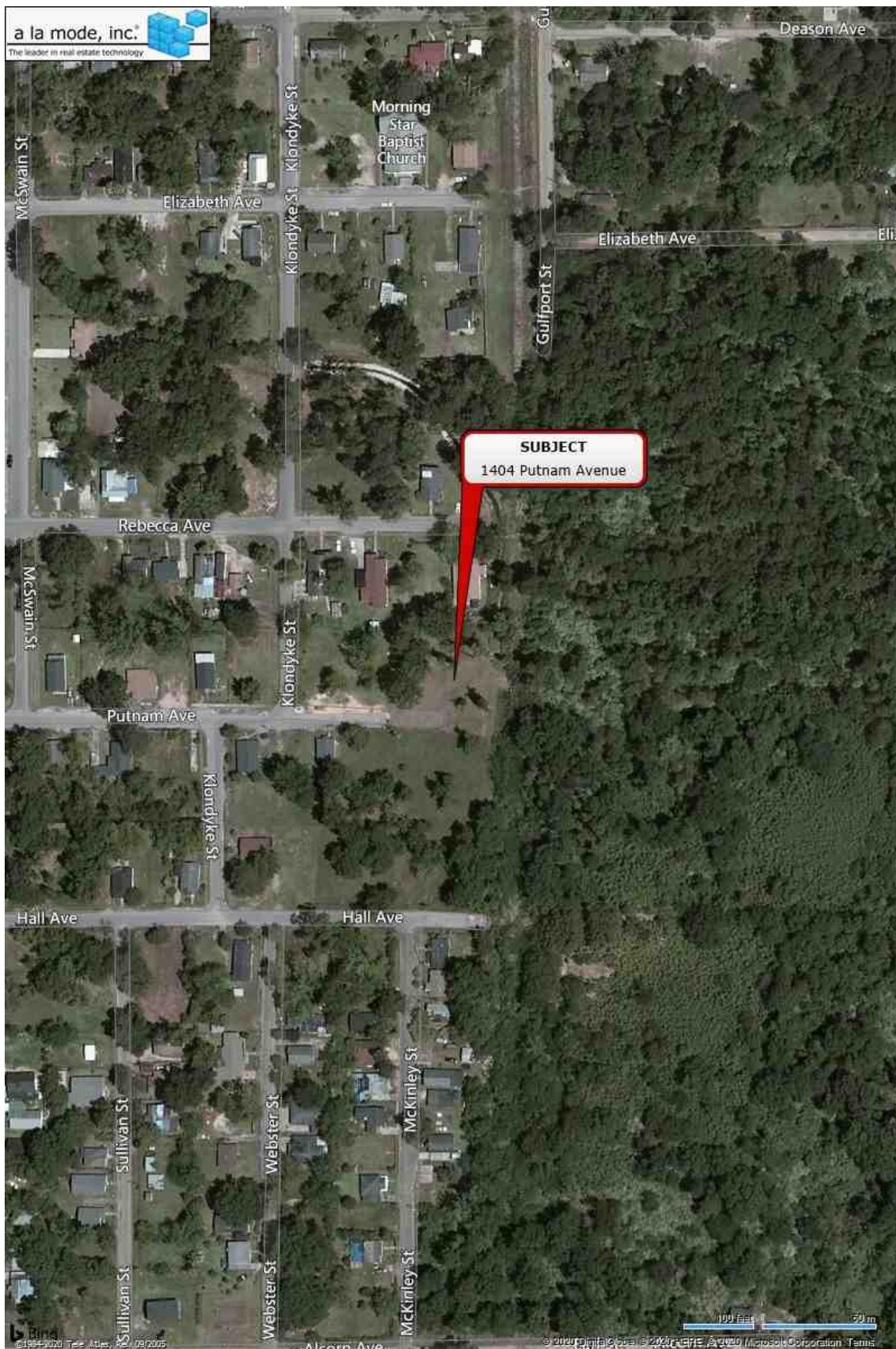
Location Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



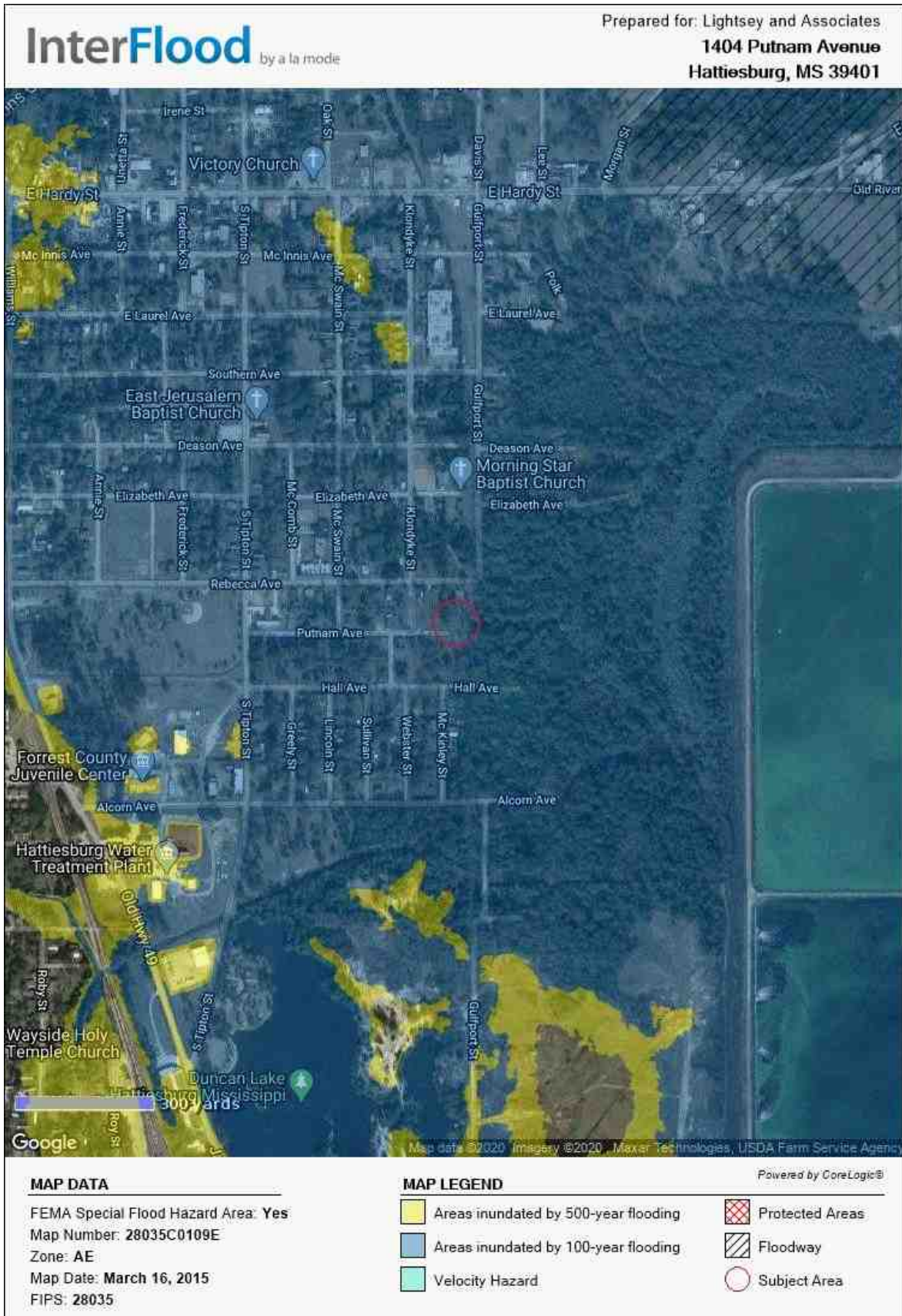
Location Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Plat Map

5/7/2020

Forrest Parcel Viewer



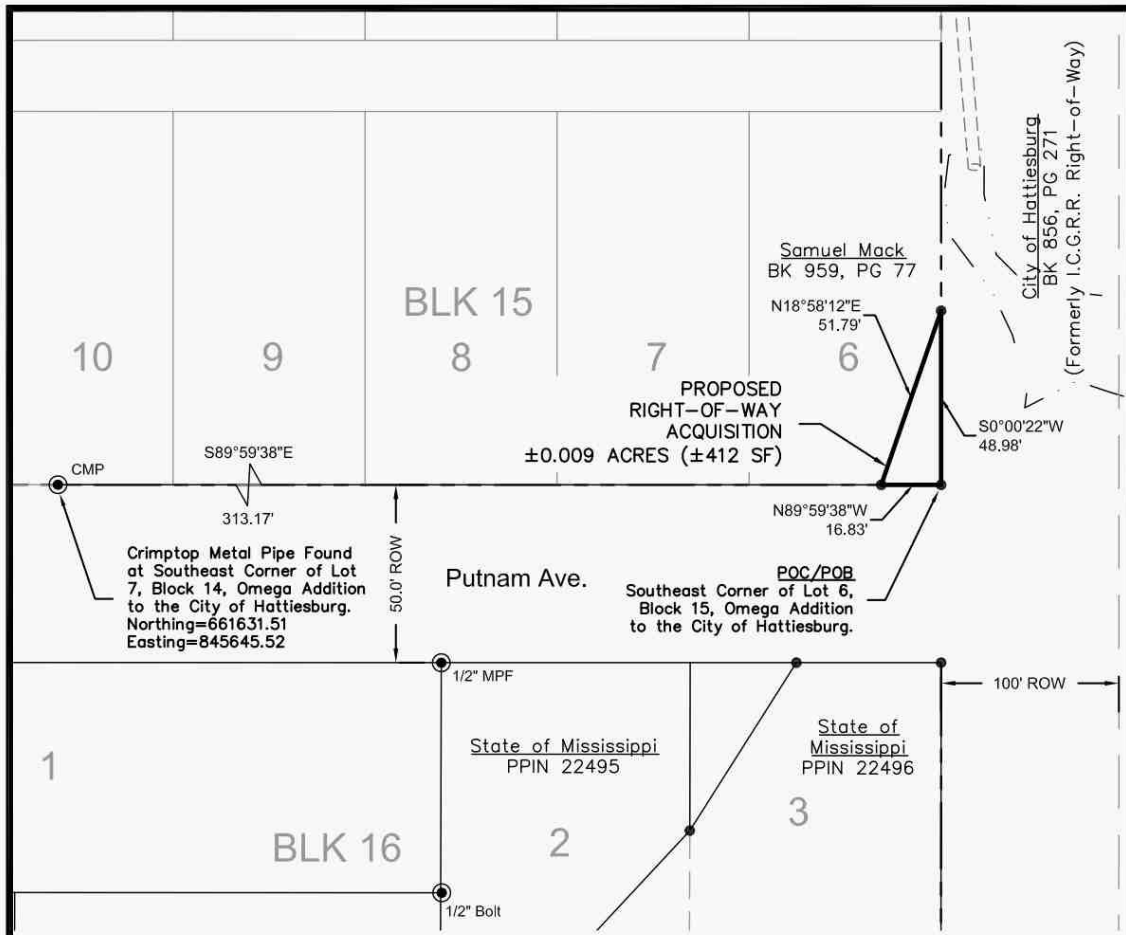
Forrest Parcel Viewer



<https://agdonline.maps.arcgis.com/apps/webappviewer/index.html?id=507a95128fbb423abaffacd073a5f2a5>

1/1

Survey



Samuel Mack - +/-0.009 Ac.

LEGAL DESCRIPTION (Proposed Right-of-Way Acquisition)

A parcel of land being part of Lot 6 of Block 15 of Omega Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi, being more particularly described as follows:

Commencing at the Southeast Corner of Lot 6 of Block 15 of Said Omega Addition to the City of Hattiesburg, Mississippi, said point also being the Point of Beginning; thence run and along the northern right-of-way boundary of Putnam Avenue North 89 degrees 59 minutes 38 seconds West for a distance of 16.83 feet; thence leaving said northern right-of-way boundary run North 18 degrees 58 minutes 12 seconds East for a distance of 51.79 feet to a point on the western boundary of a parcel of land being described in Deed Book 856, Page 271 on file in the office of Chancery Clerk of Forrest County, Mississippi; thence run and along said western boundary South 00 degrees 00 minutes 22 seconds West for a distance of 48.98 feet back to the POINT OF BEGINNING. Said parcel contains 0.009 acres (412 square feet), more or less.

STATE PLANE DATA

State Plane Zone: MS East-2301
Datum: NAD 1983
Combined Factor: 0.99997201
Convergence Angle: -0° 13' 50.58"
Reference Point: Southeast Corner of Lot 7, Block 14

REFERENCE MATERIAL:

1. Omega Addition to the City of Hattiesburg
2. Forrest County Tax Maps
3. Warranty Deed Bk 959, PG 77
4. Warranty Deed Bk 856, PG 271

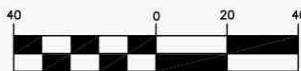
NOTES:

1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 5, 2019.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone
5. Location of existing subdivision lines based upon monuments from on the interior of Omega Addition Subdivision.

LEGEND:

BK BOOK
 PG PAGE
 CTP FOUND CRIMP-TOP PIPE
 MPF FOUND METAL PIPE
 IPF FOUND IRON ROD
 SET 1/2" IRON REBAR
 POC POINT OF BEGINNING
 POC POINT OF COMMENCEMENT
 UTILITY POLE
 MONUMENT FOUND

GRAPHIC SCALE



(IN FEET)
1 inch = 40 ft.

PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

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



PREPARED FOR: **Right-of-Way Survey**

Samuel Mack
PPIN: 22489

CCE NO.: 76242036

SCALE: 1" = 40'

DATE: 11/30/2019

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 1

Drawing Location: S:\76242036\dwg\PLATS\76242036-PLATS.dwg

Tax Data

5/7/2020

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 5/ 7/2020

Tax Year 2019
Records Last Updated 5/ 7/2020

OWNER MACK SAMUEL M
1407 REBECCA AVE

HATTIESBURG MS 39401

ACRES : **NA**
LAND VALUE : 1480
IMPROVEMENTS : **NA**
TOTAL VALUE: 1480
ASSESSED : 222

PARCEL 2-030M-11-247.00
ADDRESS 1404 PUTNAM AVENUE

PROPERTY DETAIL

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	14.44	0.00	15.02
CITY	11.79	0.00	12.26
SCHOOL	14.23	0.00	14.80
TOTAL	40.46	0.00	42.08 4% Penalty

LAST PAYMENT DATE **NA**

TAXES DELINQUENT PRIOR YEAR MISCELLANEOUS INFORMATION

EXEMPT CODE	HOMESTEAD CODE	TAX DISTRICT	PPIN	SECTION	TOWNSHIP	RANGE
	None	1110	022489	10	04N	13W

LEGAL S 55 FT LOTS 6 & 7 BLK 15
PREV #:H0696-15-005
TAX DEED 663/224 12/91
OMEGA

B 0959 P 077 03/10/2005

Book 0959 Page 077

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
2018	KALE FARMS	NOT REDEEMED
2017	KALE FARMS	NOT REDEEMED
2016	JMD TAX SERVICE	8/23/2019 MACK SANDRA
2015	DUGAN ROBERT	2/ 8/2017 MACK SANDRA
2014	SHO LLC	9/30/2015 MACK SANDRA FOR SAMUEL M MACK
2013	STATE OF MISSISSIPPI	2/24/2015 MACK SANDRA

[View Appraisal Record](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



View of Putnam Avenue

Photograph Addendum

Owner	Samuel Mack					
Property Address	1404 Putnam Avenue					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of Subject



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Approve Supplemental Agreement No. 1 with Myers Underground Utilities for the Infrastructure Improvements along N. 40th Avenue, N. 39th Avenue and Mable Street project to add additional items and adjust bid quantities to actual for a final contract total of \$816,124.23; Authorize Mayor to execute Supplemental Agreement No. 1 in triplicate; Authorize payment of final invoice to contractor; Authorize final acceptance of project.
File Number: 2020-854
Minute Book #

Summary

Approve Supplemental Agreement No. 1 with Myers Underground Utilities for the Infrastructure Improvements along N. 40th Avenue, N. 39th Avenue and Mable Street project to add additional items and adjust bid quantities to actual for a final contract total of \$816,124.23; Authorize Mayor to execute Supplemental Agreement No. 1 in triplicate; Authorize payment of final invoice to contractor; Authorize final acceptance of project.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.



Engineering Progress

November 17, 2020

City of Hattiesburg
PO Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Infrastructure Improvements along N 40th Ave, N 39th Ave and Mable St
Hattiesburg, MS**

Dear Mr. Rutland:

This is to certify the above referenced project has been completed in accordance with the previously approved plans and specifications.

Enclosed are the following documents:

1. The final estimate no. 14 for the contractor in the amount of \$40,693.46
2. Contractor's Affidavit of Payment of Debts
3. Consent of Surety to final Payment
4. Warranty Letter
5. Three (3) copies of Supplemental Agreement No. 1 for the mayor to execute 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,

A handwritten signature in blue ink, appearing to read 'K. Wallace'.

Kyle D. Wallace, P.E.
Project Engineer

/md

enclosures

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2

FINAL

TO OWNER: City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

PROJECT: Infrastructure
Improvements along N. 40th & N. 39th
Ave.

APPLICATION NO: 14 - FINAL

Distribution to:

☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO:
3/14/20 - 11/10/2020

FROM CONTRACTOR:
Myers Underground Utilities
408 Ryan Road
HATTIESBURG, MS 39401

VIA ARCHITECT:
Shows Dearman & Wa
Hattiesburg, MS

PROJECT NOS:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	797,010.70
2. Net change by Change Orders	\$	19,113.53
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	816,124.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$816,124.23
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	816,124.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	775,430.77
8. CURRENT PAYMENT DUE	\$	40,693.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR:

Myers Underground Utilities

By: Peyton Myers

Date: Nov. 10, 2020

State of: MISSISSIPPI
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Forrest
day of

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

40,693.46

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER

By:

Date: 11-10-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,113.53	
Total approved this Month		
TOTALS	\$19,113.53	
NET CHANGES by Change Order	\$19,113.53	

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # FINAL
APPLICATION DATE
PERIOD TO: 3/ 14/ 20 to 11/ 10/ 2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave									
A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RET (IF V F
			APPLICATION (D + E)	THIS PERIOD					
	QTY								
							0.00%		
1	8" SDR 26 PVC Sewer Pipe (0'-6')	157.0	\$6,437.00	\$3,936.00	\$0.00	\$3,936.00	61.15%	\$2,501.00	
2	" " " " " (6'-8')	614.0	\$26,709.00	\$25,969.50	\$0.00	\$25,969.50	97.23%	\$739.50	
3	" " " " " (8'-10")	500.0	\$23,600.00	\$27,164.80	\$0.00	\$27,164.54	115.10%	(\$3,564.54)	
4	" " " " " (10'-12")	405.0	\$24,057.00	\$24,116.40	\$0.00	\$24,116.40	100.25%	(\$59.40)	
5	" " " " " (12'-14')	102.0	\$6,936.00	\$8,364.00	\$0.00	\$8,364.00	120.59%	(\$1,428.00)	
6	" " " " " (14'-16')	70.0	\$5,355.00	\$5,049.00	\$0.00	\$5,049.00	94.29%	\$306.00	
7	" " " " " (16'-18')	97.0	\$8,245.00	\$7,225.00	\$0.00	\$7,225.00	87.63%	\$1,020.00	
8	" " " " " (18'-20')	167.0	\$15,831.60	\$15,262.80	\$0.00	\$15,262.80	96.41%	\$568.80	
9	" " " " " (20'-22")	179.0	\$18,481.75	\$18,791.50	\$0.00	\$18,791.50	101.68%	(\$309.75)	
10	Removal of Existing Sewer Line	2,107.0	\$6,321.00	\$4,945.44	\$0.00	\$4,945.44	78.24%	\$1,375.56	
11	Abandonment of Existing Sewer Line (All Sizes)	453.0	\$3,035.10	\$2,713.50	\$0.00	\$2,713.50	89.40%	\$321.60	
12	Tracer Wire System for Sewer	1.0	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	100.00%		
					\$0.00				
	Sewer Manhole Items				\$0.00		0.00%		
13	48" Precast Concrete Sewer Manhole (0'-6')	2.0	\$4,600.00	\$2,300.00	\$0.00	\$2,300.00	50.00%	\$2,300.00	
14	" " " " " (6'-8')	2.0	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	100.00%		
15	" " " " " (8'-10')	2.0	\$5,950.00	\$8,925.00	\$0.00	\$8,925.00	150.00%	(\$2,975.00)	
16	" " " " " (10'-12')	4.0	\$14,100.00	\$7,050.00	\$0.00	\$14,100.00	100.00%		
17	" " " " " (12'-14')	3.0	\$12,000.00	\$4,000.00	\$0.00	\$4,000.00	33.33%	\$8,000.00	
18	" " " " " (20'-22')	1.0	\$7,100.00	\$200.00	\$0.00	\$7,100.00	100.00%		
19	Demolition and Removal of Existing Manholes (All Types)	8.0	\$6,120.00	\$8,415.00	\$0.00	\$8,415.00	137.50%	(\$2,295.00)	
20	Abandonment of Existing Manholes	2.0	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	100.00%		
21	Drop Manhole Assembly (All Depths)	1.0	\$740.00	\$740.00	\$0.00	\$740.00	100.00%		
					\$0.00				
	Sewer Service Items				\$0.00		0.00%		
22	4" Sanitary Sewer Service Cleanout	30.0	\$13,500.00	\$16,200.00	\$0.00	\$16,200.00	120.00%	(\$2,700.00)	
23	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)	120.0	\$1,944.00	\$1,636.20	\$0.00	\$1,636.20	84.17%	\$307.80	
24	6" " " " " " " " " " " " "	818.0	\$14,724.00	\$16,578.00		\$16,578.00	112.59%	(\$1,854.00)	
25	8" x 8" x 6" PVC Service Tee	32.0	\$6,720.00	\$7,350.00	\$0.00	\$7,350.00	109.38%	(\$630.00)	
					\$0.00				
	Water Pipe Items				\$0.00		0.00%		
26	2" and Under 150 PSI PVC Water Pipe for Connections (Open Cut)	40.0	\$280.00	\$280.00	\$0.00	\$280.00	100.00%		
27	6" Class 350 Ductile Iron Pipe (Open Cut)	1,570.0	\$42,704.00	\$48,878.40	\$0.00	\$48,878.40	114.46%	(\$6,174.40)	

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # **FINAL**
APPLICATION DATE
PERIOD TO: 3/ 14/ 20 to 11/ 10/ 2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RE (IF A
			D APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
		QTY							
28	Tracer Wire System for Water	1.0	\$4,335.00	\$4,961.52	\$0.00	\$0.00	\$4,941.90	114.00%	(\$606.90)
	Water Connection Items								
29	Cut and Cap Existing Water Line in Place	4.0	\$3,420.00	\$1,710.00	\$0.00		\$1,710.00	50.00%	\$1,710.00
30	Connection: Proposed 6" to Existing 6" (Straight Coupling)	4.0	\$3,280.00		\$0.00			0.00%	\$3,280.00
31	Connection: Proposed 6" to Proposed 6" (Tee & other Fittings)	2.0	\$3,260.00	\$232.00	\$0.00	\$0.00		0.00%	\$3,260.00
32	Connection: Proposed 6" to Existing 8" (Hot Tap with Valve Assembly)	4.0	\$7,720.00	\$7,720.00	\$0.00	\$7,720.00		100.00%	
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	1.0	\$2,000.00	\$0.00	\$0.00			0.00%	\$2,000.00
	Water Valve Items								
34	6" Gate Valve	8.0	\$6,280.00	\$1,969.00	\$0.00	\$0.00	\$785.00	12.50%	\$5,495.00
	Water Fire Protection Items								
35	3-Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe and other Fittings)	3.0	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00		100.00%	
	Water Service Items								
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc.)	28.0	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	100.00%	
37	Commercial Service Tap " " " " " " " "	10.0	\$9,600.00	\$13,440.00	\$0.00		\$13,440.00	140.00%	(\$3,840.00)
38	Service Tubing (Open Cut) (All Sizes)	645.0	\$2,741.25	\$3,554.00	\$0.00		\$3,553.00	129.61%	(\$811.75)
	Miscellaneous Construction Items								
39	Crushed Aggregate (Size 610)	1,480.0	\$85,840.00	\$88,744.34	\$836.94		\$89,581.00	104.36%	(\$3,741.00)
40	Select Fill Material (Class 9, Group C), LVM	8,520.0	\$160,602.00	\$95,535.36			\$89,122.80	55.49%	\$71,479.20
41	Concrete Pavement Repair (All Depths)	185.0	\$12,210.00	\$37,170.32	\$0.00		\$32,351.22	264.96%	(\$20,141.22)
42	9.5 mm Hot Mix Asphalt	610.0	\$114,070.00	\$89,490.72	\$55,118.25		\$144,608.97	126.77%	(\$30,538.97)
43	Concrete Curb and Gutter (Match Existing Type)	30.0	\$1,062.00	\$1,947.00			\$2,159.40	203.33%	(\$1,097.40)
44	Class "B" Concrete, Minor Structures	2.0	\$2,640.00	\$4,346.00	\$0.00		\$4,342.80	164.50%	(\$1,702.80)
45	Reinforcing Steel	195.0	\$390.00	\$300.00			\$300.00	76.92%	\$90.00
46	Inlet Gratings	255.0	\$1,122.00	\$1,641.20	\$0.00		\$1,641.20	146.27%	(\$519.20)
47	Inlet Castings	100.0	\$300.00	\$1,119.00	\$0.00		\$1,119.00	373.00%	(\$819.00)
48	15" Reinforced Concrete Pipe Flared End Section	1.0	\$592.00	\$592.00	\$0.00		\$592.00	100.00%	
49	15" " " " (Class III) (Rubber Gaskets)	32.0	\$1,113.60	\$2,853.60			\$2,853.60	256.25%	(\$1,740.00)
50	18" " " " " " "	56.0	\$2,206.40	\$2,048.80			\$5,988.80	271.43%	(\$3,782.40)
51	24" " " " " " "	24.0	\$1,248.00	\$1,824.00	\$0.00	\$0.00		0.00%	\$1,248.00
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	158.0	\$2,370.00	\$6,165.00			\$6,165.00	260.13%	(\$3,795.00)

Myers Underground Utilities
408 Ryan Road
Hattiesburg, MS 39401

APPLICATION # **FINAL**
APPLICATION DATE
PERIOD TO: 3/14/20 to 11/10/2020
ARCHITECT'S PROJ NO:

JOB: Hattiesburg Water and Sewer Improvements, N. 40th Ave

A ITEM NO.	B DESCRIPTION OF WORK	QTY	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RET (IF V E)
				APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
53	Steel U Section Sign Post (2.0 lbs/ft.)	60.0	\$219.00		\$0.00			0.00%	\$219.00	
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	24.0	\$264.00		\$0.00			0.00%	\$264.00	
55	6" Yellow Thermoplastic Detail Traffic Stripe	500.0	\$3,000.00		\$2,700.00		\$2,700.00	90.00%	\$300.00	
56	Lengend White Thermoplastic Traffic Making (6" Equivalent)	356.0	\$2,670.00		\$2,641.50		\$2,641.50	98.93%	\$28.50	
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, Etc.)	990.0	\$5,940.00	\$12,000.00	\$0.00		\$12,000.00	202.02%	(\$6,060.00)	
58	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	65.0	\$1,105.00	\$1,700.00	\$0.00		\$1,700.00	153.85%	(\$595.00)	
59	Temporary Erosion Control	1.0	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%		
60	Maintenance of Traffic	1.0	\$4,000.00	\$4,500.00	\$0.00		\$4,000.00	100.00%		
61	Mobilization	1.0	\$45,400.00	\$45,400.00	\$0.00		\$45,400.00	100.00%		
62	Change Order - 18" HDPE	220.0	\$7,480.00	\$7,480.00			\$7,480.00	100.00%		
63	Change Order - 18" Flared End Section	1.0	\$692.00	\$692.00	\$0.00		\$692.00	100.00%		
64	Adjustment of Drain Inlet	1.0	\$1,300.00		\$1,300.00		\$1,300.00	100.00%		
65	Existing Water Repairs	1.0	\$8,605.56		\$8,605.56		\$8,605.56	100.00%		
66	Replace 1" Meter	8.0	\$2,859.20		\$2,859.20		\$2,859.20	100.00%		
67	2" Water Service	1.0	\$1,160.00		\$1,160.00		\$1,160.00	100.00%		
68	Tie In Existing Manhole	2.0	\$2,050.00		\$2,050.00		\$2,050.00	100.00%		
69		0.0								
70										
GRAND TOTALS			\$821,157.46	\$735,746.40	\$77,271.45	\$0.00	\$816,124.23		\$5,033.23	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**INFRASTRUCTURE IMPROVEMENTS ALONG N 40TH Avenue, N 39TH
AVENUE, AND MABLE STREET
CITY OF HATTIESBURG**

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Myers Underground Utilities, Contractor and North American Specialty Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 17th Day of April, 2018 for the Infrastructure Improvements along N 40th Avenue, N 39th Avenue, and Mable Street.

WHEREAS: It is proposed that the following items be added to the contract documents.

62	18" CIPP	LF	220	\$ 34.00	\$ 7,480.00
63	18" Round Concrete Pipe FES	EA	1	\$ 692.00	\$ 692.00
64	Adjustment of Drain Inlet	LS	1	\$1,300.00	\$ 1,300.00
65	Existing Water Repairs	LS	1	\$8,605.56	\$ 8,605.56
66	Replace 1" Meters	EA	8	\$ 357.40	\$ 2,859.20
67	2" Water Service	EA	1	\$1,160.00	\$ 1,160.00
68	Tie-In Existing Manhole	EA	2	\$1,025.00	\$ 2,050.00

WHEREAS: It is proposed that the attached overrun/underrun of quantities quantify the adjustments necessary for completion of the project. The final contract amount will be \$816,124.23.

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, Myers Underground Utilities, Contractor and North American Specialty Insurance Company, 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 5 day of Nov, 2020

Myers Underground Utilities

By: Peyton Myers
Contractor

Witness: Alexandria Paul

North American Specialty Insurance Company

By: Kimberly B. Bankum
Surety

Witness: Becky Moses

City of Hattiesburg

By: _____
Owner

Witness: _____

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JIM E. BRASHIER, TROY P. WAGENER, LOREN RICHARD HOWELL, JR., DAVID ROBIN FORTENBERRY, SHARON TUTEN, KIMBERLY B. BARHUM, ANDREW P. UNDERWOOD,
RICHARD TEB JONES, MARY NORVAL, DEWEY B. MASON, SUSAN SKRMETTA, LISA R. BUTLER, KATHLEEN B. SCARBOROUGH, AND PATRICK THOMAS MASON

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By

Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By

Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 21st day of MAY, 2019.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 21st day of MAY, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



M. Kenny
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 5 day of November, 2020.

Jeffrey Goldberg
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

OVERRUNS UNDERRUNS
PROJECT: Infrastructure Improvements along 40th 39th Avenues
CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
	Sewer Pipe Items								
1	8" SDR 26 PVC Sewer Pipe (0'- 6')	LF	157	96		61	\$41.00		\$2,501.00
Reason: Adjusted to fit field conditions.									
2	8" SDR 26 PVC Sewer Pipe (6'- 8')	LF	614	597		17	\$43.50		\$739.50
Reason: Adjusted to fit field conditions.									
3	8" SDR 26 PVC Sewer Pipe (8'- 10')	LF	500	575.52	75.52		\$47.20	\$3,564.54	
Reason: Adjusted to fit field conditions.									
4	8" SDR 26 PVC Sewer Pipe (10'- 12')	LF	405	406	1		\$59.40	\$59.40	
Reason: Adjusted to fit field conditions.									
5	8" SDR 26 PVC Sewer Pipe (12'- 14')	LF	102	123	21		\$68.00	\$1,428.00	
Reason: Adjusted to fit field conditions.									
6	8" SDR 26 PVC Sewer Pipe (14'- 16')	LF	70	66		4	\$76.50		\$306.00
Reason: Adjusted to fit field conditions.									
7	8" SDR 26 PVC Sewer Pipe (16'- 18')	LF	97	85		12	\$85.00		\$1,020.00
Reason: Adjusted to fit field conditions.									
8	8" SDR 26 PVC Sewer Pipe (18'- 20')	LF	167	161		6	\$94.80		\$568.80
Reason: Adjusted to fit field conditions.									
9	8" SDR 26 PVC Sewer Pipe (20'- 22')	LF	179	182	3		\$103.25	\$309.75	
Reason: Adjusted to fit field conditions.									
10	Removal of Existing Sewer Line	LF	2,107	1648.48		458.52	\$3.00		\$1,375.56
Reason: Adjusted to fit field conditions.									
11	Abandonment of Existing Sewer Line (All Sizes)	LF	453	405		48	\$6.70		\$321.60
Reason: Adjusted to fit field conditions.									

OVERRUNS UNDERRUNS
PROJECT: Infrastructure Improvements along 40th 39th Avenues
CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
12	Tracer Wire System for Sewer	LS	1	1			\$2,930.00		
Reason: No change.									
	Sewer Manhole Items								
13	48" Precast Concrete Sewer Manhole (0' - 6')	EA	2	1		1	\$2,300.00		\$2,300.00
Reason: Adjusted to fit field conditions.									
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	2			\$2,650.00		
Reason: No change.									
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	2	3	1		\$2,975.00	\$2,975.00	
Reason: Adjusted to fit field conditions.									
16	48" Precast Concrete Sewer Manhole (10' - 12')	EA	4	4			\$3,525.00		
Reason: No change.									
17	48" Precast Concrete Sewer Manhole (12' - 14')	EA	3	1		2	\$4,000.00		\$8,000.00
Reason: Adjusted to fit field conditions.									
18	48" Precast Concrete Sewer Manhole (20' - 22')	EA	1	1			\$7,100.00		
Reason: No change.									
19	Demolition and Removal of Existing Manholes (All Types)	EA	8	11	3		\$765.00	\$2,295.00	
Reason: Adjusted to fit field conditions.									
20	Abandonment of Existing Manhole	EA	2	2			\$915.00		
Reason: No change.									
21	Drop Manhole Assembly (All Depths)	EA	1	1			\$740.00		
Reason: No change.									
	Sewer Service Items								
22	4" Sanitary Sewer Service Cleanout	EA	30	36	6		\$450.00	\$2,700.00	
Reason: Adjusted to fit field conditions.									

OVERRUNS UNDERRUNS

PROJECT: Infrastructure Improvements along 40th 39th Avenues

CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
23	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	LF	120	101		19	\$16.20		\$307.80
Reason: Adjusted to fit field conditions.									
24	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	LF	818	921	103		\$18.00	\$1,854.00	
Reason: Adjusted to fit field conditions.									
25	8"x8"x6" PVC Service Tee	EA	32	35	3		\$210.00	\$630.00	
Reason: Adjusted to fit field conditions.									
	Water Pipe Items								
26	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	40	40			\$7.00		
Reason: No change.									
27	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	1,570	1,797	227		\$27.20	\$6,174.40	
Reason: Additional quantity required to create a looped system.									
28	Tracer Wire System for Water	LS	1	1.14	0.14		\$4,335.00	\$606.90	
Reason: Additional quantity required to create a looped system.									
	Water Connection Items								
29	Cut and Cap Existing Water Line in Place	EA	4	2		2	\$855.00		\$1,710.00
Reason: Adjusted to fit field conditions.									
30	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	EA	4	0		4	\$820.00		\$3,280.00
Reason: Adjusted to fit field conditions.									
31	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	EA	2	0		2	\$1,630.00		\$3,260.00
Reason: Adjusted to fit field conditions.									
32	Connection: Proposed 6" to Existing 8" (Hot Tap w/ Valve Assembly)	EA	4	4			\$1,930.00		
Reason: No change.									

OVERRUNS UNDERRUNS

PROJECT: Infrastructure Improvements along 40th 39th Avenues

CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
33	Connection: Proposed 6" to Existing 8" (Tee * other fittings)	EA	1	0		1	\$2,000.00		\$2,000.00
Reason: Not required.									
	Water Valve Items								
34	6" Gate Valve	EA	8	1		7	\$785.00		\$5,495.00
Reason: Adjusted to fit field conditions.									
	Water Fire Protection Items								
35	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	EA	3	3			\$3,400.00		
Reason: No change.									
	Water Service Items								
36	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	EA	28	28			\$295.00		
Reason: No change.									
37	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	EA	10	14	4		\$960.00	\$3,840.00	
Reason: Adjusted to fit field conditions.									
38	Service Tubing (Open Cut) (All Sizes)	LF	645	836	191		\$4.25	\$811.75	
Reason: Adjusted to fit field conditions.									
	Miscellaneous Construction Items								
39	Crushed Aggregate (Size 610)	Ton	1,480	1,544.50	64.5		\$58.00	\$3,741.00	
Reason: Adjusted to fit field conditions.									
40	Select Fill Material (Class 9, Group C), LVM	CY	8,520	4,728		3792	\$18.85		\$71,479.20
Reason: Adjusted to fit field conditions.									

OVERRUNS UNDERRUNS

PROJECT: Infrastructure Improvements along 40th 39th Avenues

CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
41	Concrete Pavement Repair (All Depths)	SY	185	490.17	305.17		\$66.00	\$20,141.22	
Reason: Existing pavement required additional replacement due to poor condition.									
42	9.5mm Hot Mix Asphalt	Ton	610	773.31	163.31		\$187.00	\$30,538.97	
Reason: Existing pavement required additional replacement due to poor condition.									
43	Concrete Curb & Gutter (Match Existing Type)	LF	30	61	31		\$35.40	\$1,097.40	
Reason: Adjusted to fit field conditions.									
44	Class "B" Concrete, Minor Structures	CY	2	3.29	1.29		\$1,320.00	\$1,702.80	
Reason: Adjusted to fit field conditions.									
45	Reinforcing Steel	LBS	195	150		45	\$2.00		\$90.00
Reason: Adjusted to fit field conditions.									
46	Inlet Gratings	LBS	255	373	118		\$4.40	\$519.20	
Reason: Adjusted to fit field conditions.									
47	Inlet Castings	LBS	100	373	273		\$3.00	\$819.00	
Reason: Adjusted to fit field conditions.									
48	15" Reinforced Concrete Pipe Flared End Section	EA	1	1			\$592.00		
Reason: No change.									
49	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	82	50		\$34.80	\$1,740.00	
Reason: Adjusted to fit field conditions.									
50	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	56	152	96		\$39.40	\$3,782.40	
Reason: Adjusted to fit field conditions.									
51	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	24	0		24	\$52.00		\$1,248.00
Reason: Adjusted to fit field conditions.									

OVERRUNS UNDERRUNS

PROJECT: Infrastructure Improvements along 40th 39th Avenues

CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
52	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	158	411	253		\$15.00	\$3,795.00	
Reason: Adjusted to fit field conditions.									
53	Steel U Section Sign Post (2.0 lbs/ft)	LF	60	0		60	\$3.65		\$219.00
Reason: Not required.									
54	Standard Roadside Signs, Sheet Aluminum (0.080" Thickness)	SF	24	0		24	\$11.00		\$264.00
Reason: Not required.									
55	6" Yellow Thermoplastic Detail Traffic Stripe	LF	500	450		50	\$6.00		\$300.00
Reason: Adjusted to fit field conditions.									
56	Lengend White Thermoplastic Traffic Marking (6" Equivilent)	LF	356	352.2		3.8	\$7.50		\$28.50
Reason: Adjusted to fit field conditions.									
57	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	990	2,000	1,010		\$6.00	\$6,060.00	
Reason: Adjusted to fit field conditions.									
58	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	65	100	35		\$17.00	\$595.00	
Reason: Adjusted to fit field conditions.									
59	Temporary Erosion Control	LS	1	1			\$2,000.00		
Reason: No change.									
60	Maintenance of Traffic	LS	1	1			\$4,000.00		
Reason: No change.									
61	Mobilization	LS	1	1			\$45,400.00		
Reason: No change.									
62	18" CPP	LF	220	220			\$34.00		
Reason: Supplemental Agreement No. 1									
63	18" Round Concrete Pipe FES	EA	1	1			\$692.00		
Reason: Supplemental Agreement No. 1									

OVERRUNS UNDERRUNS
 PROJECT: Infrastructure Improvements along 40th 39th Avenues
 CONTRACTOR: Myers Underground Utility

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
64	Adjustment of Drain Inlet	LS	1	1			\$1,300.00		
Reason: Supplemental Agreement No. 1									
65	Existing Water Repairs	LS	1	1			\$8,605.56		
Reason: Supplemental Agreement No. 1									
66	Replace 1" Meters	EA	8	8			\$357.40		
Reason: Supplemental Agreement No. 1									
67	2" Water Service	EA	1	1			\$1,160.00		
Reason: Supplemental Agreement No. 1									
68	Tie-In Existing Manhole	EA	2	2			\$1,025.00		
Reason: Supplemental Agreement No. 1									
								\$101,780.73	\$106,813.96

PROJECT DECREASE \$ (5,033.23)

Original Contract Amount	\$	797,010.70
Supplemental Agreement No. 1	\$	24,146.76
Underrun	\$	(5,033.23)
Final Contract Amount	\$	816,124.23

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☒
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:

(Name and address)

City of Hattiesburg
200 Front St.
Hattiesburg, MS 39403

PROJECT:

(Name and address)

Infrastructure Improvements
Along Mable St, N. 39th Ave
& N. 40th Ave

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Infrastructure
Improvements

CONTRACT DATED:

April 17, 2018

STATE OF:

COUNTY OF:

MS
Forrest

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: ☐ yes ☒ no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:

(Name and address)

Myers Underground Utilities
408 Ryan Rd.
Hattiesburg MS 39401

BY:

(Signature of authorized representative)

Peyton Myers Owner

(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

Chanda K. Kien

My Commission Expires:

5/23/23



CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.



AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
1994 EDITION • AIA • © 1994 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK
AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying
violates U.S. copyright laws and will subject the violator to legal prosecution.

G706—1994

**AIA**[®]**Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 2260480

PROJECT: (Name and address)Infrastructure Improvements along North
40th Avenue, North 39th Avenue and Mable
Street Hattiesburg, MS**TO OWNER: (Name and address)**City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403**ARCHITECT'S PROJECT NUMBER:****CONTRACT FOR:** Construction**CONTRACT DATED:**OWNER: ☐ARCHITECT: ☐CONTRACTOR: ☐SURETY: ☐OTHER: ☐In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)North American Specialty Insurance Company
650 Elm Street
Manchester, NH 03101

, SURETY,

on bond of

(Insert name and address of Contractor)

Myers Underground Utilities, LLC
408 Ryan Road
Hattiesburg, MS 39401

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to

(Insert name and address of Owner)

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

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 25th, 2020

(Insert in writing the month followed by the numeric date and year.)

North American Specialty Insurance Company

(Surety)

(Signature of authorized representative)

Dewey B. Mason, Attorney-in-Fact

(Printed name and title)

Attest:

(Seal):

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Kansas City, Missouri, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JIM E. BRASHIER, TROY P. WAGENER, LOREN RICHARD HOWELL, JR., DAVID ROBIN FORTENBERRY, SHARON TUTEN, KIMBERLY B. BARHUM, ANDREW P. UNDERWOOD,
RICHARD TEB JONES, MARY NORVAL, DEWEY B. MASON, SUSAN SKRMETTA, LISA R. BUTLER, KATHLEEN B. SCARBOROUGH, AND PATRICK THOMAS MASON

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By

Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By

Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 21st day of MAY, 2019.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook

ss:

On this 21st day of MAY, 2019, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 25th day of June, 2020.

Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

Contractors Guarantee of Work and Warranty

Project: Infrastructure Improvements Along N. 40th Ave, N. 39th Ave and Mable St. City of Hattiesburg

City of Hattiesburg, 200 Front St. Hattiesburg, MS

Location: N. 39th and 40th Ave.

Owner: City of Hattiesburg

Myers Underground Utility's LLC

We, Myers Underground Utility's, Contractor for the City of Hattiesburg, do hereby warrant that all labor and material furnished and work performed in conjunction with the above referenced project are in accordance with the Contract Documents and authorized modifications thereto, and will be free from defects due to defective materials or workmanship for a period of one year from the Date of Substantial Completion of March 6, 2020.

Should any defect develop during the warranty period due to improper materials, workmanship or arrangement, the defect, including the adjacent work displaced, shall be made good by the undersigned at no expense to the Owner.

The Owner will give Myers Underground written notice of defective work. Should Myers Underground fail to correct defective work within 60 days after receiving written notice, the Owner may, at his option, correct defect and charge Myers cost for such correction. Myers agrees to pay such charges upon demand.

For: Peyton Myers _____

By: Peyton Myers

Title: Owner

Date: Nov. 9, 20

For: City of Hattiesburg

By: _____

Title: _____

Date: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the Downtown Wayfinding & Parking Signage project to change the specified sign mounting brackets for a net increase in the contract of \$5,057.34; Authorize Mayor to execute in duplicate.
File Number: 2020-858
Minute Book #

Summary

Approve Change Order No. 1 with RJM McQueen Contracting, Inc. for the Downtown Wayfinding & Parking Signage project to change the specified sign mounting brackets for a net increase in the contract of \$5,057.34; Authorize Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item?

Please place this on the December 8, 2020 City Council meeting for consideration.

CONTRACT CHANGE ORDER NO. 1

OWNER: City of Hattiesburg

CONTRACTOR: RJM McQueen Contracting, Inc.

PROJECT NAME: Wayfinding & Parking Signage - Downtown Hattiesburg

CONTRACT NUMBER: NA

REASON FOR CHANGE: Brackets as specified are not adequate to mount the new signs to the existing poles

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and

Contract Documents: (Use Additional Sheets if Required)

DEDUCTIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
907-242-PP001	CONSTRUCTION OF POST CAP, 3" DIAMETER, PER PLANS	9	EA	\$54.34	\$489.06
907-242-PP001	CONSTRUCTION OF SMALL POST, ROUND, PAINTED BLACK, PER PLANS	2	EA	\$483.00	\$966.00
					\$0.00
					\$0.00
Total Deductions =					\$1,455.06

ADDITIONS				UNIT	TOTAL
ITEM NO.	DESCRIPTION	QTY	UNIT	COST	CONTRACT
907-242-PP001	CONSTRUCTION OF LARGE POST, ROUND, PAINTED BLACK, PER PLANS	1	EA	\$512.40	\$512.40
907-242-PP001-CO1	6.5" DIAMETER DOUBLE CLAMP STEEL MOUNTING BRACKET, PAINTED BLACK, POST TO FRAME	42	EA	\$125.00	\$5,250.00
907-242-PP001-CO1	9.5" DIAMETER DOUBLE CLAMP STEEL MOUNTING BRACKET, PAINTED BLACK, POST TO FRAME	6	EA	\$125.00	\$750.00
					\$0.00
Total Additions =					\$6,512.40

TOTAL DEDUCTIONS =					-\$1,455.06
TOTAL ADDITIONS =					\$6,512.40
NET RESULT =					\$5,057.34

ORIGINAL CONTRACT AMOUNT: \$69,097.74

TOTAL CONTRACT CHANGES TO DATE: \$0.00

CURRENT CONTRACT AMOUNT: \$69,097.74

THIS CONTRACT CHANGE: \$5,057.34

REVISED CONTRACT AMOUNT: \$74,155.08

CURRENT CONTRACT COMPLETION DATE: December 10, 2020

TIME EXTENSION REQUIRED BY CHANGE (DAYS):

REVISED CONTRACT COMPLETION DATE: December 10, 2020

NOTE: THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:

Geoffrey Lutz
Neel-Schaffer, Inc.

ENGINEER

11/19/2020
DATE

ACCEPTED BY:

Pamela Griffiths
RJM McQueen Contracting, Inc.
CONTRACTOR

11/19/20
DATE

APPROVED BY:

City of Hattiesburg
OWNER

DATE



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Approve Lighting Agreement with Mississippi Power Company for additional lighting along Adeline and Mamie Streets from 8th Avenue to 14th Street, including alleys, for a monthly increase of \$135.00 (based on new prices effective 12/1/20), and authorize Mayor to execute the same.
File Number: 2020-860
Minute Book #

Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting along Adeline and Mamie Streets from 8th Avenue to 14th Street, including alleys, for a monthly increase of \$135.00 (based on new prices effective 12/1/20), and authorize Mayor to execute the same.

Recommendation Statement

I am recommending approval of street light request.

Please place this on the December 8, 2020 City Council meeting for consideration.

DATE: 11/30/20

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE _____ DATE: _____

DEVELOPER NAME _____ ACCOUNT # Premise 59841-8200

DEVELOPER SIGNATURE _____ DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>Remove 18</u>	<u>Adeline Mamie from eight to 14th including alleys</u>
150 WATT HPS	<u>Remove 3</u>	<u>Not total inclusive - based on map sent from Hunter White</u>
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>Install - 34</u>	_____
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>Poles</u>	<u>Install - 4</u>	<u>Total Monthly increase \$135 (Based on new prices effef. 12/1/20</u>
_____	_____	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Approve an Agreement between the City of Hattiesburg and Hattiesburg Tourism Commission for rental of office space at the Hattiesburg Train Depot and authorize the Mayor to execute in duplicate.
File Number: 2020-864
Minute Book #

Summary

Approve Agreement between the City of Hattiesburg and Hattiesburg Tourism Commission for rental of office space at the Hattiesburg Train Depot.

Recommendation Statement

I recommend the approval of the rental agreement between the City of Hattiesburg and Hattiesburg Tourism Commission for rental of office space at the Hattiesburg Train Depot.

Please place this on the December 8, 2020 City Council meeting for consideration.

STATE OF MISSISSIPPI
COUNTY OF FORREST

AGREEMENT

This Agreement is executed in duplicate original counterparts on this the 8th day of December, 2020, by and between the CITY OF HATTIESBURG, a municipal corporation under the laws of the State of Mississippi, (“Lessor”) and the HATTIESBURG TOURISM COMMISSION, a public agency under the laws of the State of Mississippi (“Lessee”).

Lessor and Lessee do hereby contract and agree as follows, to-wit:

1. Leased Premises. Lessor, in consideration of the foregoing premises and the covenants herein contained on the part of the Lessee to be paid, kept and performed, does hereby rent, let and lease to Lessee, and Lessee does hereby rent, lease and accept from Lessor, upon the conditions, agreements and covenants hereinafter expressed, the spaces (including office spaces, conference room, storage spaces, and information area of the Hattiesburg Train Depot), a building owned by the City of Hattiesburg. With the execution of this agreement, both parties agree to the terms contained herein by reference and made a part hereof for all purposes (the “Premises”).
2. Terms of Lease, Renewal. This Lease shall begin upon execution retroactive to October 1, 2020, and shall extend for a term of three (3) years (the “Initial Term”). Not less than 90 days prior to the expiration of the Initial Term, and upon determination of mutually agreeable lease terms, Lessor will provide Lessee opportunity to renew this Lease. Lessee understands and agrees that the current City Council of Hattiesburg cannot bind a future City Council, and, therefore, a future City Council may choose to void this Lease.
3. Rental Amount. In support of the Lessee’s mission and program of work, the Lessor agrees to host the Lessee as a business occupant with a rental fee of \$500 per month.

4. Utilities and Services. Utilities and services will be provided as listed:

Electrical Power

Water & Sewer

Cleaning & Janitorial

5. Surrender of Possession. Upon termination of this Lease, as set forth below, Lessee will remove its goods and effects, and peaceably yield up to Lessor, the Premises. Lessee agrees to return possession of the premises to Lessor upon final termination hereof in good condition and repair, except for reasonable wear and use thereof.
6. Termination. This Lease may only be terminated upon the occurrence of one or more of the following:
- a. Expiration of the Initial Term or any Renewal Term.
 - b. Mutual Agreement of Lessor and Lessee as expressed in a writing executed by both parties.
 - c. Lessee fails to make any payment required under the terms of this Lease, when due, or fails to comply with any of the covenants and terms herein contained to be kept, observed or performed by Lessee, and such failure shall continue, in the event of failure to pay, for a period of 30 days after Lessee is provided notice of such default in writing.
7. Use of Premises and Right of Inspection. Lessee may engage in any activity or conduct any type of business within the Premises consistent with its Enabling Legislation and amendments thereof. Lessor shall have the right to inspect the Premises at reasonable times.
8. Insurance and Taxes. Lessor, at its sole cost and expense, shall insure the Premises against loss by fire and hazards usually included in extended coverage, vandalism and malicious mischief coverages, for such amounts as Lessor shall reasonably determine. Lessee shall carry fire and extended coverage, vandalism and malicious mischief coverage insurance on all of its contents, equipment, furnishings and personal property situated in the Premises, which insurance shall include a loss payable clause to Lessor as its interest may appear. Lessee shall at all times during the term hereof carry and maintain comprehensive general liability coverage insurance against all claims for bodily injury, death, personal injury or property damage occurring in, on or

about the Premises or the common areas adjacent thereto, such insurance to afford protection of a combined single limit of not less than \$1 million for injury and/or death and/or property damage per occurrence. Lessor shall be named as an additional insured and Lessee's policy shall contain a clause that the insurer will not cancel or change the insurance without first providing thirty (30) days prior written notice to the Lessor.

Lessee shall be responsible for and pay all personal property ad valorem taxes, privilege, excise license, sales or other similar taxes imposed by any lawful authority upon Lessee or upon any business conducted by Lessee on the premises. No lien or chose in action for taxes which are the responsibility of Lessee to pay on its personal property or business operations shall ever be imposed upon Lessor or the said Premises.

9. Assignment. Lessee shall make no sublease, assign, sale, rent or transfer of this Lease or any spaces named herein, in whole or in part, without the prior written consent of Lessor.
10. Maintenance and Repairs. Lessor will keep and maintain the roof and outside walls, including windows and plate glass, utility mains, heating, air conditioning and internal water pipes of the Premises in good and sound condition. Lessee may install and use in and on the Premises any and all such non-permanent fixtures, equipment and appliances useful and convenient in Lessee's business and shall remove the same from the premises upon the termination hereof, if removable without damage to said property.
11. Common Areas. Lessee shall have a non-exclusive right to access and use of parking areas and grounds surrounding for circulation and transit purposes throughout. Any special event use, must be approved by the Lessor.
12. Reconstruction of Damaged Premises. In the event the Premises shall be partially or totally destroyed by fire or other casualty as to so render the Premises partially or totally untenable, then the damage to the Premises shall be promptly repaired or rebuilt by Lessor at its sole expense and to the extent insurance proceeds are available. The rental amounts due under this Lease shall be abated entirely during any period of time when the Premises are completely unusable as a result of such

casualty, and equitably adjusted during any time when the Premises are partially usable.

13. Binding on Successors. All of the terms, conditions, stipulations, covenants and agreements contained and set forth in this Agreement and all of the rights, privileges, duties and obligations of each of the parties hereto shall extend to and be fully binding upon the parties hereto, their respective successors, legal representatives and assigns.

- a. No Presumption of Contract Construction. Each party and its counsel have reviewed this Agreement. Therefore, any rules of construction requiring that ambiguities are to be resolved against the party that drafted the Agreement, shall not be applicable in this Agreement.

All communications, notices and payments contemplated hereunder shall be addressed as follows:

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

Lessee: Hattiesburg Tourism Commission
P.O. Box 1103
Hattiesburg, MS 39403

14. Governing Law. The foregoing agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

15. Severability. The provisions hereof are severable. Judicial termination of invalidity of any provision herein shall not affect or invalidate the remainder hereof.

EXECUTED in duplicate on the day and year first hereinabove written.

By: _____
TOBY BARKER, Mayor

By: _____
MARLO DORSEY, Executive Director



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Authorize the issuance of a manual check to William Greely for \$3200.00 in payment for conveying to the City the property described as the W ½ of Lots 11 & 12 of Block 3 of McInnis, Mitchell & Longre Subdivison, City of Hattiesburg, Forrest County, Mississippi (PPIN 022031), also known as 1315 Hall Avenue, Hattiesburg, Mississippi.

File Number: 2020-865
Minute Book #

Summary

Authorize the issuance of a manual check to William Greely for \$3200.00 in payment for his conveying to the City the property described as the W ½ of Lots 11 & 12 of Block 3, Mitchell & Longre Subdivison, City of Hattiesburg, Forrest County, Mississippi (PPIN 022031), also known as 1315 Hall Avenue, Hattiesburg, Mississippi. The Council previously found the fair market value of the property to be acquired from Mr. Greely to be \$315.00, but that was for only a small portion (391 square feet) of 1315 Hall Avenue. The City has determined that it needs Mr. Greely's entire parcel for the Hall Avenue Overpass East project, and the appraisal which the Council used to determine the fair market value, a copy of which is attached to Agenda Item No. 2020-611 at MB 2020-230, indicates a fair market value for the entire parcel to be \$3200.00. The Council now determines the value of the entire parcel to be \$3200.00. Acknowledge receipt of executed deed.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

Prepared by:

City of Hattiesburg
Engineering Department
Post Office Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4540

Return to:

City of Hattiesburg
Engineering Department
Post Office Box 1898
Hattiesburg MS 39403-1898
(601) 545-4540

INDEXING INSTRUCTIONS:

**A parcel of land being part of Lots 11 and 12 of
Block 3 of McInnis, Mitchell & Longre
Subdivision, City of Hattiesburg, Forrest
County, Mississippi**

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars, (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, that I,

WILLIAM L. GREELY

Address 2520 Bowers ave #3
Santa Clara, Ca 95051
Telephone 408 314-7566

Grantor, does hereby grant, bargain, sell, convey and warrant unto the

CITY OF HATTIESBURG, MISSISSIPPI

**200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone (601) 545-4540**

Grantee, the following described property lying and being situated in Hattiesburg, Forrest County, Mississippi, and more particularly described on Exhibit A attached hereto:

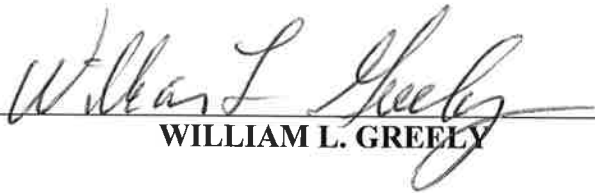
(SEE EXHIBIT "A")

Said property is not a part of the homestead of the grantor.

The Property is conveyed subject to all easements, roadways, servitudes, restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances, leases and other matters of record.

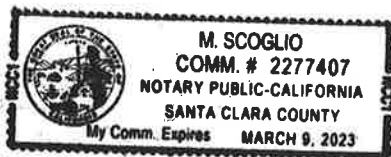
It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

WITNESS MY SIGNATURE on this 19 day of November, 2020.


WILLIAM L. GREELY

STATE OF CALIFORNIA
COUNTY OF SANTA CLARA

Personally appeared before me, the undersigned authority in and for the said county and state, on this 19 day of NOVEMBER, 2020, within my jurisdiction, the within named, **WILLIAM L. GREELY**, who acknowledged that he executed the above and foregoing instrument.




NOTARY PUBLIC

My commission expires: MARCH 9, 2023

EXHIBIT "A"

LEGAL DESCRIPTION

A parcel of land being the West ½ of Lots 11 and 12 of Block 3 of McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Said parcel contains 0.10 Acres (4,245 square feet), more or less.

A parcel of land being the West $\frac{1}{2}$ of Lots 11 and 12 of Block 3 of McInnis, Mitchell & Longre Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of Chancery Clerk of Forrest County, Mississippi. Said parcel contains 0.10 acres (4,245 square feet), more or less.





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, December 8, 2020

Re: Approve the correction of the Mayor's appointment of Angela Duncan (W2) to the Historic Conservation Commission for a term beginning November 17, 2020 and ending June 30, 2025.
File Number: 2020-859
Minute Book #

Summary

Correction to match historic commission term schedule. Appointment on 11/17/2020 mistakenly listed a term beginning November 17, 2020 and ending November 16, 2024.

Recommendation Statement

I recommend consideration of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Historic Conservation Commission

TERM OF OFFICE 5 years PERIOD November 17, 2020 – June 30, 2025

REPLACES Miranda A. Grieder

NAME OF PROPOSED APPOINTEE Angela Duncan

ADDRESS 105 Columbia Street

HOME PHONE NUMBER 601-434-1154 WARD Ward 2

PLACE OF EMPLOYMENT A Rena' Salon

EMPLOYMENT ADDRESS 108 Mcleod Street

EMPLOYMENT PHONE NO: 601-549-4368 POSITION Owner

PERSON CONTACTED BY Toby Barker, Mayor DATE November 2020

AGREED TO SERVE Yes



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, December 8, 2020

Re: Approve the correction of the Mayor's appointment of Terri R. Bell (W3) to the Historic Conservation Commission to fill the unexpired term of Glenn Nees beginning November 17, 2020 and ending June 30, 2023.
File Number: 2020-860
Minute Book #

Summary

Correction of term - filling an unexpired term. Appointment on 11/17/2020 mistakenly listed a term beginning November 17, 2020 and ending November 16, 2024.

Recommendation Statement

I recommend consideration of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Historic Conservation Commission

TERM OF OFFICE 5 years PERIOD November 17, 2020 – June 30, 2023

REPLACES Glenn Nees, resigned (completes his term of February 18, 2020 – June 30, 2023)

NAME OF PROPOSED APPOINTEE Terri R. Bell

ADDRESS 65 Waterford Drive

HOME PHONE NUMBER 601-315-0908 WARD Ward 3

PLACE OF EMPLOYMENT B Communications

EMPLOYMENT ADDRESS N/A

EMPLOYMENT PHONE NO: N/A POSITION President

PERSON CONTACTED BY Toby Barker, Mayor DATE November 2020

AGREED TO SERVE Yes



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Michelle A. Shinall (W1) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
File Number: 2020-890
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Michelle A. Shinall (W1) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.

Highlights of Qualifications

- 20+ years of experience in marketing, advertising and public relations
- Creative, brand-aware and budget-driven planning abilities with consistent track record of sales improvement
- Equal strengths in building smooth-running, cost effective marketing & public relations plans

Professional Experience

Assistant Director for Marketing & Campus Relations, Physical Plant, 2011 - Present

The University of Southern Mississippi, Hattiesburg, MS

Managing all communication efforts of the Southern Miss Physical Plant Division where duties include:

- Supervision of Physical Plant Work Control Center
- Implementation and result analysis of campus-wide customer satisfaction surveys
- Communication of outages, interruptions, construction and projects to campus customers & media outlets
- Writing, editing and dissemination of information for Physical Plant website, social media accounts, & other campus publications

Franchise Marketing Manager, 2009 - 2011

McAlister's Corporation, Ridgeland, MS

Managed marketing for 30+ corporately owned restaurants as well as system franchisees where duties included:

- Working with various operators on different management levels to develop and execute various strategic marketing plans for grand openings, re-openings, market awareness and competitive intrusion situations
- Concept and coordinate creation of various advertising materials including: TV and radio tags, TV billboards, outdoor billboards, newspaper and magazine ads, newspaper inserts, online ads, signage & flyers
- Monitor the effectiveness of various advertising vehicles within established company ROI and creative corporate guidelines
- Assist corporate general managers and area directors with developing partnerships within their local communities and participate in local events to building the company brand within individual markets
- Tracked spending and managed co-op budgets for two DMAs
- Create content, develop marketing tools and handouts, coordinate and present yearly local restaurant marketing seminars to general managers, area directors, owners and operators

Marketing Manager, 2000 – 2008

RPM Pizza, LLC, Gulfport, MS

Managed marketing for 51 stores for the largest franchise of Domino's Pizza where duties included:

- Working closely with operations team to plan marketing that led to sales increases and profit improvements
- Monitoring regional sales, competitive and demographic trends while executing marketing plans within budget
- Maintaining close working relationships with various vendors, which allowed for timely and creative conception, development, design and production of various marketing pieces including: direct mail pieces, newspaper ads and inserts, box tops, door hangers, flyers, in-store point-of-purchase materials, posters, banners & billboards
- Managing public relations activities and assisting with planning and coordination of various events including: grand openings, store moves and re-imaging, new product launches, community events/sponsorships and large-scale company meetings

Account Coordinator, 1999 – 2000

Logan Marketing and Communications, New Orleans, LA

Coordinated day to day activities of various agency accounts and assisted with development and implementation of strategic marketing and public relations campaigns. Duties included:

- Assisting with planning and execution of Jazzland Theme Park grand opening
- Maintaining client budget databases
- Conducting research for new business prospects
- Writing and editing weekly agency e-commerce newsletter

Education and Technical Skills

Master of Arts, May 1999 - University of Missouri-Columbia, School of Journalism – Advertising & Public Relations

Bachelor of Arts, May 1997 - Dillard University, New Orleans, LA – Mass Communications, Marketing and Journalism



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Edward J. Hargrove (W2) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.
File Number: 2020-891
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Edward J. Hargrove (W2) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.

Edward Hargrove
108 Melwood Drive
Hattiesburg, MS 39402
edhargrovejr@gmail.com
(cell) 601-307-9077

EDUCATION

University of Southern Mississippi
Bachelor of Science in Business Administration, Management

Graduated
Dec 2017

Overall GPA: 3.0 Core Management GPA: 3.6

University of Southern Mississippi
Masters in Economic Development

Expected graduation
Dec 2021

WORK EXPERIENCE

Pyros Fire Fresh Pizza
Hattiesburg, MS
General Manager

2018-Present

- Understand completely all policies, procedures, standards, specifications, guidelines and training programs. Oversee and ensure that restaurant policies on employee performance appraisals are followed and completed on a timely basis.
- Ensure that all food and products are high quality and prepared and served following set standards. Ensure store achieves objectives in sales, profitability, service, quality, appearance of facility, and sanitation/cleanliness.
- Continually strive to develop staff in all areas of managerial and professional development. Train and develop new managers. Develop the budget and oversee the execution of the budget over the year.
- Be knowledgeable of restaurant policies regarding personnel and administer prompt, fair, and consistent corrective action for any and all violations of company policies, rules, and procedures.
- Servsafe Certification

Dollar General
Hattiesburg, MS
Store Manager

2017-2018

- Compiled store financial data to evaluate store performance per operational period
- Monitored operation cost and payroll, comparing projected versus actual spending
- Managed 7+ people, responsible for scheduling, training, and discipline
- Responsible for implementing all in store marketing campaign's and managing vendor relations

Waffle House
Hattiesburg, MS
Manager

2011 - 2017

- Compiled store financial data to evaluate store performance per operational period
- Monitored food cost for multiple stores, comparing projected versus actual spending
- Addressed customer complaints to resolve issues, improving customers experience
- Supervised 20+ people, responsible for scheduling, training, and discipline
- Managed 3 different locations, rotating as requested by senior management
- Servsafe Certification

COMPUTER SKILLS

- Microsoft Word, Microsoft Excel, Microsoft Powerpoint,, Gmail, Zoom, Adobe Acrobat, SPSS, EMSI Developer, Gazelle, Chmura JobsEQ, and IMPLAN

Volunteer Work

Board of the Midtown Merchandisers Association

- Active member of MMA, serving Midtown of Hattiesburg.

Coaching

- Coached youth baseball for Dixie Boys baseball in Hattiesburg.

Additional information

- Young local politician, former candidate for Mississippi House District 103



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of John W. Chain (W3) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.
File Number: 2020-892
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of John W. Chain (W3) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.

JOHN W. CHAIN

Cell: 601-606-7679 • 57 Waterford Dr., Hattiesburg, MS 39402

QUALIFICATIONS

30+ Years' Experience in Commercial, Industrial, Overhead, Underground Distribution, Transmission, and Marine Utility Construction

PROFESSIONAL EXPERIENCE

JW Chain Investments, LLC – Owner

Various Real Estate Properties

JWC Marine, LLC – Owner

Shoreline Marine Group, LLC – Co-owner

Marine Construction and General Contractor with Tug Boat Operations

Chain Electric – 1987-2017

Senior Vice President, COO from 1998-2017

- Managed All Operations and Bid Coordination
- Managed the Fleet Purchasing and the Fleet Department
- Managed the Safety Director and Safety Program

Chief Point of Contact for Customer Relations, Outside Sales and Storm Response

- Responsible for Growth Strategy for the Entire Company
- Managed and Oversaw Company Growth from 40 Employees to 850+ in 14 States
- Managed Company from \$4 Million in Sales to \$160+ Million in Sales
- Managed Jobs from Localized Commercial Jobs of \$3 Million or Less to Transmission Jobs in Excess of \$30 Million Single Projects
- Managed Fleet of 20 Pieces to 1500+ Pieces of Equipment

EDUCATION

University of Southern Mississippi – 1991-1993

Jones County Junior College – 1990-1991

Hattiesburg High School – Graduated 1990



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Martha Allen (W4) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.
File Number: 2020-893
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Martha Allen (W4) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.

martha allen **ma**

1201 Adeline Street
Hattiesburg, Mississippi 39401
601-447-4667
martha@extra table.org

executive leadership competencies

Grant Writing
Business Start Ups and Turnarounds
Innovative Problem Solver
Researches Best Practices
Dedicated and Incredible Work Ethic
Government and Non-profit Relations
Budgeting and Finance
Customer and Employee Loyalty
Team Leadership and Development
Employee Engagement and Moral
Strategic and Long Range Growth Planning Initiatives
Marketing and Sales Force Training
Community and Media Relations
Values Partnerships

honors & activities

Growth Alliance Leadership Award, 2011
West Point Woman of the Year 2012
Certified Lowndes County Master Gardener
West Point Garden Club Member, Vice President
Golden Triangle Public Relations Association, President
West Point Junior Auxiliary Member
West Point Rotary Club Member
A Bridge to Recovery Advisory Board Member
Golden Triangle Make A Wish Board Member and Event Host
Boy Scouts of America Pushmataha Council Advancement Committee
MSU Collegiate Recovery Community Board Member
Association of Addiction Professionals 2016 Conference Co-Chair
National Association of Professional Women
Past DMH MS School Planning Committee Member
Past DMH MS School Awards Committee, only 5 Members
Past National Council on Alcohol and Drug Dependence Board Member
Past Girl Scouts Heart of the South Board Member
Past Excel by 5 School Board Committee Member
Member of First United Methodist Church
Chi Omega Sorority

work experience

Executive Director, March 2018-present
Extra Table, Hattiesburg, MS

- Responsible for fundraising to feed food insecure Mississippians
- Enlist the support of 7 boards to accomplish a state-wide mission of feeding and education around nutrition and hunger
- Manages all media, day to day business activities and program coordination

Business Development, January 2012-2018

The Pines & Cady Hill Recovery Center, Columbus, MS

- Represent the company in all areas of community and media campaigns
- Coordinate all assessments and admissions to treatment
- Assist leadership team in identifying areas that need improvement and writing improvement plans
- Work with Clinical Coordinator to ensure the safety, well-being and quality of treatment offered on a daily basis
- Increased operational efficiency while maintaining the highest census in years and making budget
- Implemented fee classes and negotiated contracts with regulatory programs
- Special Projects Coordinator for Executive Director

Director of Community Development, August 2009- October 2011

The Growth Alliance, West Point, MS

- Represent the company in all areas of community and media campaigns
- Kept a lively calendar of events and activities supported by many volunteer committees
- Established new programs as well as donor marketing opportunities through special events and media campaigns
- Increase community pride in a way to drive revitalization and local investments
- Wrote and managed grants to establish and sustain community programs
- Educated business owners about small business opportunities and historic preservation

Creative and Business Manager, December 2006-August 2007

The Brick Gallery, Clarksdale, MS

- Planned gallery openings and events highlighting Mississippi artists
- Supported clients in the development of personal and corporate art collections
- Selected art, maintained all inventory and business record

notable employment

Sotheby's World Headquarters, New York, NY

Auction Intern
Assisted in the selling of a \$14 million dollar flag and
Martin Luther King's personal library

Hnedak Bobo Group, Memphis, TN

Casino Design Intern
#4 Architecture firm in the country, designed Harrah's-
Cesar's Palace Executive Offices

education

Master of Science in Architecture, December 2008
Mississippi State University, Starkville, MS
Concentration: Interior Design

Bachelor of Science in Interior Design, December 2006
University of Alabama, Tuscaloosa, AL
Minor: Art History

professional projects

Arts & Action with Robert St. John and Wyatt Waters at Old Waverly Golf Club
 With Special Guests Athletic Director John Cohen and MSU alumni /NFL great Glen Collins

Skills: Fundraising, Event planning

Goals: -To raise awareness about the Collegiate Recovery Community Program at Mississippi State University

-Secure funds to endow student scholarships

Results: Fundraising goal exceeded, Sell-out crowd, Big media presence

West Point Farmer's Market at Mossy Oak Pavilion

Skills: Open a market, Grant writing, Meet community needs

Goals: -Start a Farmer's Market in West Point with limited grant funding

-Provide education and support to local and regional farmers by creating a point of sale

Results: A sustainable cultural attraction that continues to grow and flourish 6 years later

Skate Board Park

Skills: Grant writing, Meet community needs

Goals: Meet a desire of children in the community

Results: -Won a \$100,000 grant to build a Skate Board Park and revitalize Marshall Park

-Developed partners willing to provide for lighting, playground equipment and landscaping

-Brought an international award-winning Skate Park Design firm in to complete the bowl project

West Point Tour of Homes

Skills: Fundraising, Event planning

Goals: -Promote the beautiful homes and available real estate in West Point

-Raise funds for future downtown projects

Results: Fundraising goal exceeded, Sell-out crowd, Big media presence

Beer Tasting at Anthony's Good Food Market

Skills: Fundraising, Event planning

Goals: -Promote the beautiful homes in West Point and quality of life

-Raise funds for future downtown projects

Results: Fundraising goal exceeded, Sell-out crowd, Big media presence

Lemonade Day

Skills: Entrepreneurial children's event

Goals: -Introduce area children to local business professionals

-Teach children about Entrepreneurship by allowing them to own a lemonade stand

Results: West Point was the first and only city in Mississippi to participate in National Lemonade Day

Back to School Pep Rally

Skills: Community event

Goals: To unite the public, private and Christian schools through a shared love for football

Results: Community pride, Unity

Meet the Doctors

Skills: Community event

Goals: Educate people regarding the quality and accessibility of mental health services in the Golden

Triangle

Results: Reduce stigma related to mental illness and promoting resources and support organizations

Issues & Eggs

Skills: Government relations

Goals: Create open dialog between citizens, city/county officials and our state/nation representatives

Results: An annual community program

Prairie Arts Festival, Antique Car Show and 5K Run

Skills: Event planning, Volunteer coordination

Goals: To rebrand and revitalize a 33 year old arts and crafts festival in a self-sustaining manner

Results: -Higher sales tax numbers

-Zero security problems

-Largest amount of 5K runners in festival's history

-Quality art returned

-Local business support



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Jennifer M. Garriga (W5) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
File Number: 2020-896
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Jennifer M. Garriga (W5) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Arthur Siggers (Faith Based Community) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.
File Number: 2020-897
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Arthur Siggers (Faith Based Community) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2022.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Jimmy R. "Rusty" Keys, Jr. (Law Enforcement) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.
File Number: 2020-894
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Jimmy R. "Rusty" Keys, Jr. (Law Enforcement) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2023.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.

Jimmy R. “Rusty” Keyes, Jr.



1475 Eatonville Road

Hattiesburg, MS. 39401

Phone 601-520-6079

E-mail: rusty.keyes@usm.edu

Objective

To continually strive to serve the public in the most effective, efficient and professional manner possible and to further strive to be the best in my field through training and experience. Finally, to work side by side with the public to provide a safe environment for all our citizens.

Law Enforcement Experience and Achievements

University of Southern Mississippi Police Department

06/01/06-Present

Chief of Police, University of Southern Mississippi Police Department

07/01/19-Present

As Chief of Police, I direct and manage the administrative and operational affairs of the University Police Department on all campuses, including Hattiesburg, Gulf Park, and Gulf Coast Research Lab, as well as, Point Cadet, and the Marine Research Facility.

- Responsible for planning, overseeing, and directing the activities, operations, and personnel of the department.
- Responsible for the planning and implementation of special operations such as coordination of security, crowd and traffic control at all major campus events.

- Responsible for recruiting, hiring, and training of departmental personnel.
- Responsible for formulation and implementation of departmental Policies and Procedures.
- Responsible for UPD budgetary planning and implementation.
- Responsible for various community and department programs to prevent crime, make it easier to report crime, and increase officer involvement within the community.
- Assists in the formulation and implementation of University Policies and Procedures.
- Participates in planning and implementing parking, traffic and transportation improvements.
- University's representative with the Forrest County Emergency Management District.
- University's representative with the Forrest/Perry County Metro Narcotics Task Force.

Assistant Chief, University of Southern Mississippi Police Department

08/01/17-06/30/19

- Assumed command of UPD in the absence of the Police Chief.
- Responsible for supervising, coordinating, and directing all the activities of subordinate police personnel and civilians for Hattiesburg, Gulf Park, GCRL, and Cedar Point campuses in accordance with Southern Miss policies and applicable laws.
- Responsible for recruiting, interviewing, hiring and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.
- Worked with the Chief of Police on budget planning and implementation.
- Responsible for allocation of resources, allocation of personnel, inspection of all equipment, operational and strategic planning, and community relations.
- Media Spokesman for the Department.
- Responsible for the departments Clery Compliance and assist the Major of Operations with National and State Accreditation.

- Responsible for supervising, coordinating, and directing the activities of subordinate detective personnel for Hattiesburg, Gulf Park, GCRL, and Cedar Point campuses in accordance with Southern Miss policies and applicable laws. Also responsible for interviewing, hiring and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems. Works with the Chief of Police on all budgeting, allocation of resources, allocation of personnel, operational and strategic planning, and community relations.
- Responsible for enforcing federal, state and local laws including those related to the Jeanne Clery Act, Title IX, VAWA Act, SaVE Act, and University rules and regulations and investigating reported crimes and/or University rules violations and makes reports of findings to the proper civil and University authorities to include testifying in court, grand jury, and University disciplinary proceedings.
 - Along with the Chief of Police, and the Special Operations Captain in 2010 we developed a four-year plan to bring the University into full compliance with the Clery Act as well as Title IX, VAWA and SAVE. Developed policy and procedure as well as training with the Support Captain for over 300 Campus Security Authorities. Expanded the yearly Annual Security Report, which includes crime data, to be fully compliant with federal law.
- Responsible for the UPD's Case Management System and maintaining a record keeping system.
 - In 2010 developed a case management system utilizing ARMs Reporting Software to track all police reports in order to have a proper investigation/follow up if necessary and to have a final disposition. To ensure an investigation of all misdemeanor reports in a timely manner, I developed an investigative tracking procedure.
 - In 2010 began to utilize the FBI UCR Classification System for improved statistical data and to comply with Clery Reporting requirements.
- Responsible for analyzing all crime data and develop strategies for investigations and along with the Special Operations Captain in developing crime prevention strategies.
 - In 2012, I developed a plan of action process system that updated every semester to address issues on campus as high crime areas that include dorms or open spaces. It also includes the crime stats from the previous semester.

- In 2012 along with Special Operations Captain developed a Community Orientated Policing Program that is relationship building based-problem solving based-evidence based for Residence Life that has resulted in a dramatic decline in property related crimes in Residence Life System.
- Responsible for criminal history/background checks, fingerprints for Human Resources, Admissions, Nursing, UPD and others as required.
 - In 2013 developed a background check procedure to check criminal background for all incoming employees, students who have prior felony arrest, and summer camp. Since 2013, the Background Unit has completed over 10,000 checks.
 - In 2013 purchased an electronic fingerprint system (AFIS) in order to complete fingerprinting requirements for the School of Nursing and other departments that require printing.
 - In 2015 along with the Chief of Police created a Detective Lieutenant position to conduct the background checks and fingerprinting.
- Evidence Custodian for the University Police including all records and files.
 - Implemented a barcode scanning system that is compatible to the ARMs RMS to track all evidence collected and seized by UPD.
- Internal Affairs Officer University Police
 - Responsible for all use of force, internal, and external complaints filed on an officer and reports all findings to the Chief of Police with a recommendation.
 - Developed a record keeping system to track all complaints and use of force.
- Responsible for planning, coordinating, and supervising all dignitary protection details which includes all advanced reconnaissance routes, alternate routing, emergency plans for medical emergencies or threats to protectee; assigning and assisting if necessary all escorts of University executive protectees; coordinating with other law enforcement agencies as needed to arrange for additional protective resources when travelling outside of the University; ensuring that a high degree of confidentiality is maintained relating to the current or planned movements of protectees.
- Responsible along with the Support Captain for conducting security assessments of all academic and administrative buildings on campus and provide assessment reports with security recommendations.
- Responsible for assessing situations, event, incidents or persons that could pose a security threat to an individual or others and implement the appropriate action or measure to ensure the safety of the campus community.

- Responsible along with the Patrol Commander and Support Commander for planning, coordinating, and supervising all critical incidents and events that occur on campus utilizing the National Incident Command System.

Detective Lieutenant, University Police Department

06/01/06-06/30/10

- Responsible for supervising, coordinating, and directing the activities of subordinate detective personnel for Hattiesburg campus in accordance with Southern Miss policies and applicable laws. Also responsible for interviewing, hiring and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems. Worked with the Chief of Police on all budgeting, allocation of resources, allocation of personnel, operational and strategic planning, and community relations.
- Responsible for directing, coordinating and supervising the activities of the Criminal Analysis Tracking System (CATS). CATS is a Cold Case Unit formed by UPD, Forrest/Perry County District Attorney's Office and the University Administration of Justice Department to form a partnership to assist other law enforcement agencies and entities in the assessment, organization and/or investigation of cold cases and perform an outreach to the law enforcement community by assisting with other investigations as appropriate.
 - Developed investigative protocol for cold cases.
 - Developed an internship program utilizing PhD. Students from the School of Administration of Justice.
 - CATS cleared a number of cases and maintains a caseload of over 18 cold cases and missing persons.
 - Advised the Forrest/Perry County District Attorney and the Southern Miss Administration of Justice Department on operating procedures and policies during the formation of the Metro Crime Scene Investigation Unit.
 - Responsible for developing a security plan and storage system for all files, evidence and equipment upon the disbanding of the Crime Scene Unit.
- Developed the Pine Belt Criminal Investigator's Alliance that consisted of investigators/detectives from 67 area agencies. I was responsible for planning and coordinating a monthly criminal information sharing meeting as well as sending criminal information via email to a list serve of the member agencies.

- Regional Organized Crime Information Center representative 2006-Present
- FBI Violent Criminal Apprehension Program representative 2006-Present
- Member of the State of Mississippi Joint Terrorism Task Force Executive Committee.
 - I maintain a top level FBI National secret security clearance

Hattiesburg Police Department-Hattiesburg, Ms.-1990-2006

I served in several divisions during my tenure at HPD to include patrol, Street Crime Unit, Narcotics, SWAT and Detectives. I rose through the ranks, and gained in-depth experience as a leader in a modern day police department and became an expert in investigative procedures.

HPD EXPERIENCE

- *July 2005 to April 2006-Patrol Lieutenant/Shift Commander*-Supervised 1 sergeant and 15 patrol officers. Responsible for the day to day operations of the patrol shift to include assigning officers to patrol designated city beats, investigating citizen complaints, and preparing daily, weekly and monthly shift reports. During my tenure with the shift, I was able to implement a community based policing philosophy that centered on breaking barriers with the citizens and building trusting relationships. This not only taught the officers communication skills but also developed a new mind set as it relates to policing styles. I'm proud to say that several of those officers went on to have successful careers as detectives and supervisors.
- *July 2003 to July 2005-Detective Lieutenant/Asst. Division Commander*-Supervised 9 detectives and 2 sergeants in the investigation and management of violent/person crimes, property crimes and fraud. Responsible for the training of new detectives and the advanced training of current detectives. I was responsible for the preparation of weekly and monthly statistical reports. I also continued as the Departmental Case Manager. I also approved all subordinate detectives' felony cases grand jury cases before turning over to the District Attorney's Office. I implemented a case file preparation method that organized files in an easy to understand format. I also continued to investigating a full case assignment load. As the detective supervisor, the Detective Division consistently maintained a clearance rate for both person and property crimes well above the national average.
- *February 2001-June 2003-Detective Sergeant*-Supervised over nine detectives in the day-to-day investigation of property crimes, homicides, armed robbery, rape, assaults and fraud. I was also the Departmental Case Manager and was responsible for reviewing, assigning, and routing all incident reports. I developed a case management system that

tracked every incident report from start to completion. The system also ensured every criminal case had a proper victim follow up and prevented detective case overload. I continued to investigate cases and managed a full caseload. I also finally approved, completed felony Grand Jury cases.

- *January 1994-January 2001-Detective*-Investigated felony cases to include homicide, robbery, rape, assault, burglary, larceny and fraud. During my tenure as a detective, I became proficient in criminal and behavior analysis. I also served as the departmental crime scene tech for approximately 2 years. During my tenure as a detective and detective supervisor, I successfully investigated and prosecuted over a thousand cases including Death investigations, homicides, robberies, burglaries, larcenies, sexual assaults, arsons, auto thefts, narcotics, white-collar crimes and frauds. I have testified in over 100 cases in Federal and State Courts. I also was the ROCIC and VICAP representative for HPD during my tenure in the Detective Division.
- *October 1992-December 1993-Patrol Officer*-Assigned to investigate citizen complaints and patrol the city of Hattiesburg. Responsible for the enforcement of Mississippi State Statutes and Hattiesburg Municipal Ordinances. In 1993, I made over 80 felony arrest and cleared over 100 property crimes. I assisted the Detective Division with the investigation of three homicides. I was awarded the Departmental Officer of the year.
- *October 1991-October 1992-Narcotics Agent*-Investigated narcotics violations as well as vice and organized crime. Worked as an undercover narcotics agent for the Jackson County Narcotics Task Force investigating major drug traffic organizations operating in the Southern Gulf States.
- *July 1991-October 1991-Street Crime Suppression Unit*-Assigned to investigate street level narcotic violations, vice, gangs, and quality of life criminal issues.
- *March 1991-June 1991-Temporary assignment to Detective Division*-Assigned to assist the Detectives in the investigation of felony crimes.
- *January 1990-April 1991-Patrol Officer*- Assigned to investigate citizen complaints and patrol the city of Hattiesburg. Responsible for the enforcement of Mississippi State Statutes and Hattiesburg Municipal Ordinances. On 12/27/90, while on duty, I was severely injured and hospitalized for three weeks.

OTHER HPD DUTY ASSIGNMENTS

- Served for 2 years as a SWAT Sniper and 5 years as a police hostage/crisis negotiator with the last 2 years as the assistant commander of the negotiator team. I was able to

raise the funds that purchased the first rescue phone, which assists negotiators in managing and communicating with suspects/victims in a hostage or crisis incident. FBI trained as a crisis/hostage/intervention negotiator.

- A Mississippi State Certified Law Enforcement Instructor. I have instructed at the Hattiesburg Police Academy, Pearl River Community College, and numerous other venues on Investigative/Crime Scene procedures.
- Served as a deputy medical examiner for Forrest County from 1994 to 1997.

PROFESSIONAL EXPERIENCE

Keyes Investigative Consultants

- Professional law enforcement consultant with subject matter expertise along with courtroom testimony on police/criminal investigative procedures and protocol as well as Use of Force and Pursuit Driving. Further, provide consulting on premise liability cases.

EDUCATION

Petal High School graduate, Bachelor of Arts Degree in Administration of Justice from the University of Southern Mississippi (transcript available upon request). Graduate of the Hattiesburg Police Academy, numerous advanced training schools and seminars regarding law enforcement procedures, critical incidents/events and leadership (certificates available upon request). Graduate of the Mississippi Command College (certificate available upon request).

KNOWLEDGE, SKILLS AND ABILITIES

Through a 31-year law enforcement career with the Hattiesburg Police Department and the University of Southern Mississippi Police Department, I have acquired valuable knowledge in the area of supervision, and leadership. I have had the opportunity to work with two nationally and state accredited police departments. Through experience, education and training, I am knowledgeable in community based-problem solving based-intelligent based-evidence based policing techniques. During my career, I have managed and supervised a police department, two bureaus and units along with various supervisory positions. I have vast experience in providing guidance to officers in the interpretation and application of various state and federal laws and policies. I have experience in assigning work and ensuring the completion of that work. I possess the reasoning ability to define problems, establish facts, collect data, and draw conclusions. I have the language skills and expertise to read, analyze, and interpret general

business periodicals, professional journals, technical procedures, or governmental laws and regulations and in turn write reports, correspondence, and policy/procedure manuals. I'm well versed in communicating which provides me the ability to present effective information and respond to questions from administrators, groups of managers/directors, and the public. I have experience and training in major case/critical incident management as well as large crowd venue management. Additionally, I have the experience in budget and strategic planning as it relates to state and municipal funds.

AWARDS AND HONORS

2020-University of Southern Mississippi Admission's Heart of Gold Award

2018-University of Southern Mississippi Dubard School Friend Award

2016-University of Southern Mississippi Alumni Association Special Service Award

2015-University of Southern Mississippi Gold Leaf Society Award

2010-University of Southern Mississippi Special Service Award

1996-Co-recipient of the Mississippi Bureau of Narcotics Southern Region Case of the year

1995-Law Enforcement Officer of the Year

1993-Law Enforcement Officer of the Year

PUBLICATIONS

Mississippi Law Enforcement Officers Association quarterly magazine article on Patrol officer procedures at a homicide crime scene.

American Journal of Forensic Science June 2004-Use of an Insulin Pump as a murder weapon; co-written with Dr. Clark Saul and Forrest County Medical Examiner Butch Benedict.

DOCUMENTRIES

CBS News show 48 Hours-February 2004-Documentry on the 2001 murder of Dr. David Stephens.

Arts and Entertain Network show American Justice-September 2004-Documentry on the 2001 murder of Dr. David Stephens

Oxygen Channel series Snapped-April 2005-Documentry on women that kill emphasizing the 2001 murder of Dr. David Stephens.

Discovery ID Channel-August 2013-Documentry on a 2004 double murder of a Hattiesburg couple.

PROFESSIONAL MEMBERSHIPS

Mississippi Law Enforcement Officers Association

International Association of Identification

International Association of Homicide Investigators

International Association of Chiefs of Police

International Association of Campus Law Enforcement Administrators

CIVIL MEMBERSHIPS

Active Member and Ordained Deacon of Providence Baptist Church

- I have served five terms as Chairman of the Deacon's at PBC

CERTIFICATIONS/ACCREDITATIONS

State of Mississippi Certified Law Enforcement Officer

State of Mississippi Certified Law Enforcement Instructor

Employed by a Nationally Accredited Police Department

REFERENCES

Mr. James B. Gallaspy

Former Head Athletic Trainer Southern Miss

Hattiesburg, Ms. 39402

Phone: 601-818-3910

Sheriff Charlie Sims

Forrest County Sheriff's Office

Hattiesburg, Ms. 39401

Phone: 601-606-0099

Mrs. Paula Givens Hand

Forrest General Hospital Social Work Director

Hattiesburg, Ms. 39402

Phone: 601-270-6470

Major Jimmy Herzog

Mississippi Highway Patrol

Jackson, Ms.

Phone: 601-310-6103

Mr. Robert St. John

Hattiesburg Business Owner

Hattiesburg, Ms. 39402

Phone: 601-270-7129

Hon. Keith Miller

Former Jackson County, Mississippi District Attorney

Pascagoula, Ms.

Phone: 228-217-8912

Mrs. Jewel Velton

Hattiesburg Citizen

Hattiesburg, Ms. 39401

Phone: 601-408-6573

Sheriff Danny Rigel

Lamar County Sheriff's Office

Purvis, Ms. 601-297-6336



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Ratify and confirm the Mayor's appointment of Sandra Silvain Sossa (Business) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.
File Number: 2020-898
Minute Book #

Summary

Ratify and confirm the Mayor's appointment of Sandra Silvain Sossa (Business) to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2021.

Recommendation Statement

I recommend the ratification and confirmation of this appointment.

Please place this on the December 8, 2020 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Acknowledge the designation of Ken Chambers as the NAACP's appointed representative to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.
File Number: 2020-895
Minute Book #

Summary

Acknowledge the designation of Ken Chambers as the NAACP's appointed representative to the Hattiesburg Police Citizen Review Board for a term beginning December 8, 2020 and ending December 7, 2024.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Armendia Esters, Division Manager/MPO, Calvin Russell, HCT Division Manager

Date: Tuesday, December 8, 2020

Re: Ratification of the Memorandum of Agreement between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO), the Mississippi Transportation Commission, and the City of Hattiesburg for Transportation Planning.
File Number: 2020-850
Minute Book #

Summary

Acknowledge the Memorandum of Agreement between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO), the Mississippi Transportation Commission, and Hub City Transit (HCT), a division of the City of Hattiesburg, as the designated transit provider for the Hattiesburg, Mississippi metropolitan planning area (MPA) for continuing, cooperative, and comprehensive performance-based multimodal transportation planning and programming process for the MPA in accordance with state and regional goals for metropolitan planning, the provisions of 23 USC 134, 49 USC 5303, and 23 CFR 450, and in accordance with the provisions of this Agreement.

Recommendation Statement

I recommend the acknowledgement of the Memorandum of Agreement between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO), the Mississippi Transportation Commission, and the City of Hattiesburg for Transportation Planning.

Please place this on the December 8, 2020 City Council meeting for consideration.

Memorandum of Agreement
between the
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization,
Mississippi Transportation Commission,
and the
City of Hattiesburg

This Memorandum of Agreement is entered into by and between the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL MPO), the Mississippi Transportation Commission (MTC), acting by and through the Executive Director of the Mississippi Department of Transportation (MDOT) and the City of Hattiesburg, acting by and through its duly authorized Mayor and City Council, effective as of the date of the last signature hereto affixed.

Part A. Purpose of Agreement

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) in cooperation with the Mississippi Department of Transportation (MDOT) and Hub City Transit (HCT), a division of the City of Hattiesburg, as the designated transit provider for the Hattiesburg, Mississippi metropolitan planning area (MPA), shall undertake a continuing, cooperative, and comprehensive performance-based multimodal transportation planning and programming process for the MPA in accordance with state and regional goals for metropolitan planning, the provisions of 23 USC 134, 49 USC 5303, and 23 CFR 450, and in accordance with the provisions of this Agreement.

Part B. Responsibilities of Parties

1. The **MPO** shall be the lead agency in carrying out the regional transportation planning and programming process and shall be responsible for:
 - a. Convening a forum for cooperative transportation planning and decision-making that is informed through a public participation process that ensures reasonable opportunities for early and continuing involvement of individuals, affected public agencies, representatives of public transportation, freight shippers, providers of freight transportation services, private providers of transportation (including intercity bus operators, employer-based commuting programs, such as carpool and vanpool programs, shuttles, or telework programs), representatives of users of public transportation, representatives of users of pedestrian walkways and bicycle transportation facilities, representatives of persons with disabilities, and other interested parties in the review and evaluation of all transportation plans and programs, to include special outreach efforts to those traditionally underserved by transportation systems.
 - b. Ensuring the voting membership of the MPO's governing Policy Committee consists of:

- i. Local elected officials;
 - ii. Officials of public agencies that administer or operate major modes of transportation in the metropolitan area, including representation by providers of public transportation; and
 - iii. Appropriate State officials.
- c. Assembling membership and conducting meetings of a Technical Committee comprised of representatives from local governments, state agencies, public transit agencies, and other relevant organizations to collaborate on the development of recommendations for the MPO Policy Board.
- d. Assembling and maintaining an adequate, competent staff with the knowledge and experience necessary to perform all appropriate MPO activities as required by law.
- e. Formulating, adopting and periodically reviewing, updating and amending the Long Range Transportation Plan (LRTP) for the MPA that shall conform to all applicable federal requirements.
- f. Formulating and approving a short-range Transportation Improvement Program (TIP) for the MPA that shall cover a period of not less than 4 years and must have 4 years of projects. The TIP will provide a notice to the public that the public participation process used for its development meets the public participation requirements for the program of projects.
- g. Formulating and approving the Unified Planning Work Program (UPWP), which shall identify all transportation-related planning activities to be funded with federal financial aids and technical assistance.
- h. Incorporating and utilizing a Congestion Management Process (CMP) in the preparation of transportation plans and programs to ensure adequate consideration of alternative strategies to roadway construction and widening.
- i. Working cooperatively with MDOT and HCT in the preparation of an annual listing of obligated transportation projects funded under 23 U.S.C. or 49 U.S.C. Chapter 53.
- j. Considering and implementing MDOT guidance on transportation plans and program, and the transportation planning process in general, to the fullest extent consistent with regional and local goals.
- k. Making data, assumptions, criteria, methodology, and analyses available to MDOT, public transit agencies, local governments, and other participants in a timely manner.
- l. Working with MDOT and HCT in the preparation of a financial plan for the LRTP and TIP, including the cooperative development of estimates of transportation system costs and funding revenues to support implementation of the plan and program.
- m. Developing and maintaining a regional travel demand modeling program in accordance with performance specifications developed by MDOT in cooperation with MPOs.

- n. Cooperatively establishing all federally required MPO performance targets, sharing performance data, preparing system performance reports in coordination with MDOT and HCT (based on Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) performance measure final rules publications), and in accordance with the performance-based planning Memorandum of Understandings (MOUs) currently in place and its successors.
 - o. Cooperating with MDOT in the development of the statewide LRTP pursuant to the provisions of 23 U.S.C. 135.
 - p. Providing MDOT with copies of all MPO transportation plans and programs and all resolutions concerning their adoption, endorsement, or amendment.
 - q. Providing MDOT with a periodic self-certification that the MPO's transportation planning process conforms to all applicable federal requirements pursuant to 23 CFR 450.
 - r. Complying with the Americans with Disabilities Act of 1990 plan certification procedures as required in 49 CFR 37. 139.
 - s. Complying with Title VI of the Civil Rights Act and maintaining a current Title VI Program as required by Federal Transit Administration's Title VI Circular 4702.1B.
 - t. Complying with DOT 5610.2(a) Environmental Justice; and Executive Order 12898 that implements Environmental Justice.
 - u. Complying with Executive Order 13166 and applicable guidance related to the responsibilities to Limited English Proficiency (LEP) Persons.
 - v. Ensuring that all meetings and records concerning the business of the MPO comply with its adopted Public Participation Plan (PPP) that meets the requirements prescribed in 23 CFR Part 450; T.C.A. Title 8, Chapter 44, Part 1.
 - w. Ensuring that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement or in the employment practices of the MPO on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Mississippi state constitutional, or statutory law. The MPO shall, upon request, produce proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
2. **MDOT** shall be responsible for the following transportation planning and programming activities:
- a. Actively participating in MPO planning and programming activities to represent the state's interests and ensure awareness and consideration of state transportation plans, programs, projects and policies in MPO decision-making.

- b. Cooperating in the development and maintenance of the LRTP and TIP as a participating jurisdiction, providing information requested by the MPO in a timely manner relative to state-funded or state-managed transportation projects and services to be deployed within the MPA in order to ensure consideration for inclusion in the LRTP and TIP. This includes information relative to the availability, or anticipated availability, of federal and state financial aids for metropolitan transportation improvements and services that fall under MPO or local programming jurisdiction.
- c. Developing the statewide LRTP and the State Transportation Improvement Program (STIP) in cooperation with MPO, pursuant to the provisions of 23 U.S.C. 135.
- d. Incorporating the approved TIP without modification into the STIP, directly or by reference.
- e. Cooperating in the development and maintenance of the UPWP as a participating jurisdiction, providing information requested by the MPO in a timely manner related to state-funded or state-managed planning activities or technical assistance being deployed within the MPA for inclusion in the UPWP. This includes informing the MPO to the availability, or anticipated availability, of federal and state financial aid and technical assistance for metropolitan transportation planning activities; making all metropolitan planning funds authorized by 23 U.S.C. 104(f) and 49 U.S.C. 5305(d) available to the MPOs in accordance with a formula developed by MDOT, in consultation with the MPOs, and approved by USDOT.
- f. Working cooperatively with the MPO and HCT in the preparation of annual listing of obligated transportation projects funded under 23 U.S.C. or 49 U.S.C. Chapter 53 to include supplying information about federal obligations of grant funds administrated through the Federal Highway Administration in a reasonable time following the end of the federal fiscal year.
- g. Working with the MPO and HCT in the preparation of a financial plan for the LRTP and TIP, consistent with 23 CFR 450.324(f), including the cooperative development of estimates of transportation system costs, inflation rates, and funding revenues to support implementation of the plan and program.
- i. Providing technical support and data and information collected or maintained by MDOT that is pertinent to the transportation planning work to be performed by the MPO under this Agreement.
- j. Provide technical assistance and guidance for the collection, processing, and forecasting of socio-economic data needed for the development of traffic forecasts, plans, programs, and planning proposals within the metropolitan area, including the collection, processing, and forecasting of vehicular travel volume data in cooperation with the MPO.
- k. Coordinating the development of recommendations to reconcile regional transportation plans and programs with statewide plans and programs as necessary to ensure connectivity within transportation systems.

- l. Upon request and as needed, presenting to the MPO Committees an update on statewide transportation initiatives and priorities that either affect regional transportation plans and programs or should be considered in their development.
 - m. Cooperatively selecting and establishing performance targets, sharing performance data and analysis, supporting monitoring and reporting of system performance in coordination with the MPO and public transit agencies (based on FHWA and FTA performance measure final rules), and in accordance with the performance-based planning MOUs currently in place and its successors.
 - n. Coordinating the development of the schedule and procedures for submittal and interagency review (including but not limited to FHWA and FTA) and approval of the LRTP, TIP, and UPWP.
 - o. Ensure MPO compliance with federal or state statutes, policies, regulations and guidelines, which bear upon metropolitan transportation planning and programming activities and contractual arrangements.
 - p. Monitoring the MPO's transportation planning process, when such monitoring is required by federal law or regulation, to ensure compatibility with State and USDOT programs and objectives and compliance with applicable Federal requirements.
3. **HCT** shall be responsible for the following transportation planning and programming activities:
- a. Actively participating in MPO activities to represent public transit interests and ensure awareness and consideration of public transit plans, programs, projects, and policies in MPO decision-making.
 - b. Cooperating in the development and maintenance of the LRTP and TIP as a participating agency, providing information requested by the MPO in a timely manner relative to public transit projects and services to be deployed within the MPA in order to ensure consideration for inclusion in the LRTP and TIP. This includes information relative to the availability, or anticipated availability, of federal and local financial aids for public transit improvements and services within the MPA.
 - c. Cooperating in the development and maintenance of the UPWP as a participating agency, providing information requested by the MPO in a timely manner related to transit planning activities or technical assistance being deployed within the MPA for inclusion in the UPWP. This includes informing the MPO to the availability, or anticipated availability, of federal and state financial aid and technical assistance for public transit planning activities.
 - d. Working cooperatively with the MPO and MDOT in the preparation of an annual listing of obligated transportation projects funded under 23 U.S.C. or 49 U.S.C. Chapter 53 to include supplying information about federal obligations of grant funds administrated through the Federal Transit Administration in a reasonable time following the end of the federal fiscal year.
 - e. Cooperating with the MPO and MDOT in the development of the LRTP pursuant to the provisions of 23 U.S.C. 135.
 - f. Coordinating with MDOT and MPO on the conduct of short-range transit plans or operational analyses that affect or inform regional and statewide transportation plans and programs.

- g. Working with the MPO and MDOT in the preparation of a financial plan for the LRTP and TIP, particularly related to the cooperative development of estimates of transit system costs, inflation rates, and funding revenues to support implementation of the plan and program.
- h. Providing data and information collected or maintained related to public transit that is pertinent to the transportation planning work to be performed by the MPO under this Agreement.
- i. Cooperatively selecting and establishing performance targets, sharing performance data and analysis, supporting monitoring and reporting of system performance in coordination with MDOT and the MPO (based on FHWA and FTA performance measure final rules), and in accordance with the performance-based planning MOU currently in place and its successors.
- j. Preparing and submitting applications for federal public transportation capital assistance grants and state operating assistance grants and administering approved grants.
- k. Collecting data to meet the requirements of 49 U.S.C. 5335 regarding the National Transit Database.
- l. Upon request and as needed, presenting to the MPO Committees an update on local public transit initiatives and priorities that either affect regional transportation plans and programs or should be considered in their development.
- m. Preparing and updating paratransit service plans in conformance with the Americans with Disabilities Act of 1990.
- n. Complying with Title VI of the Civil Rights Act and maintain a current Title VI Program as required by FTA's Title VI Circular 4702.1B.

Part C. Scope of Work

1. The cooperative metropolitan transportation planning process shall be carried out in accordance with a UPWP approved by the MPO, MDOT and USDOT, in consultation with appropriate transportation providers, including budget and cost allocation. The UPWP will be reviewed and approved at least every two years. The original and all approved subsequent UPWPs during the terms of this agreement shall be made part of this agreement, which shall constitute the scope of work to be performed under this Agreement.
2. The UPWP shall set forth a description of the specific metropolitan transportation planning activities and products to be completed each fiscal year, the corresponding staffing and budgetary requirements, and the allocation of the total costs between the participating agencies.
3. The cooperative metropolitan transportation planning process to be conducted under this agreement and governed by the provisions of 23 CFR 450 shall encompass the MPA, as determined by agreement between the Governor of Mississippi and the MPO.

Part D. Organization and Administration

1. The MPO policy board shall appoint and maintain such advisory committees as deemed appropriate to effectively carry out the comprehensive transportation planning process under this Agreement. MDOT and HCT shall be represented on such advisory committees.
2. The MPO may enter into such institutional arrangements, service contracts or agency agreements as it deems necessary to carry out the scope of work under this Agreement with the understanding that the MPO shall remain accountable for completion of planning products in accordance with the UPWP.
3. When consultants are to be employed in accomplishing work under this Agreement, all parties providing funding or technical support for such work shall have the right to review and advise on basic study methods and procedures and to review.

Part E. Work Products

1. The MPO, MDOT and HCT shall give each other and applicable USDOT agencies reasonable opportunity to review and comment on their respective reports produced under this Agreement prior to publication of the final report.
2. All reports and documents published by all parties under this Agreement shall give credit to all other parties and to participating USDOT agencies and include appropriate disclaimer statements regarding representation of USDOT views or policies.
3. All parties and the USDOT shall each have the royalty-free nonexclusive and irrevocable right to reproduce, publish, distribute, or otherwise use all final products produced under this Agreement for government purposes.

Part F. Effective Period

1. This Agreement shall be reviewed as needed, such as when a new transportation funding bill is passed by the United States Congress, and/or when new federal regulations are published by FHWA/FTA, but shall remain in effect until any party notifies the others in writing that the Agreement is no longer suitable. If or when this occurs, the parties agree to meet as soon as practicable to discuss possible modifications to the Agreement.
2. This Agreement shall become effective upon the signatures of each party.

Part G. Termination and Modification

This agreement shall become effective on the date of the final signature and will remain in effect until such time as all signatories mutually agree to modify or terminate the agreement.

The signatories may modify this agreement at any time by a written amendment executed by all signatories and after mutual consultation and agreement. The modification of the agreement will not affect any cooperative activities initiated prior to such modification unless the signatories agree otherwise in writing.

Any signatory may terminate this agreement at any time by providing ninety (90) days' notice in writing to the other signatories. The termination of this agreement will not affect any cooperative activities initiated prior to such termination unless all signatories agree otherwise in writing.

Part H. Signatures

Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO)



Andrew Ellard, Executive Director

7/22/2020

Date

City of Hattiesburg



Toby Barker, Mayor

7/22/2020

Date

Mississippi Transportation Commission by and through the
Mississippi Department of Transportation (MDOT)



Melinda McGrath, P.E., Executive Director

9/16/2020

Date

PN22 PG186



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2020 and 2019, from TMH CPA & Consulting Firm.

File Number: 2020-879

Minute Book #

Summary

Acknowledge receipt of the audit for Pine Belt Regional Solid Waste Management Authority for the fiscal years ending June 30, 2020 and 2019, from TMH CPA & Consulting Firm.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.



**PINE BELT REGIONAL SOLID
WASTE MANAGEMENT AUTHORITY**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

Years Ended June 30, 2020 and 2019

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

CONTENTS

PAGE

INDEPENDENT AUDITOR'S REPORT

FINANCIAL STATEMENTS

Exhibit A - Statements of Net Position

Exhibit B - Statements of Revenues, Expenses, and Changes in Fund Net

Exhibit C - Statements of Cash Flows

NOTES TO FINANCIAL STATEMENTS

REQUIRED SUPPLEMENTARY INFORMATION

Schedule 1 - Schedule of the Authority's Proportionate Share of the Net Pension

Liability

Schedule 2 - Schedule of Authority Contributions

Notes to the Required Supplementary Information

SUPPLEMENTARY INFORMATION

Schedule 3 - Combining Statement of Net Position - June 30, 2020

Schedule 4 - Combining Statement of Revenues, Expenses, and Changes in

Fund Net Position - Year Ended June 30, 2020

Schedule 5 - Combining Statement of Net Position - June 30, 2019

Schedule 6 - Combining Statement of Revenues, Expenses, and Changes in

Fund Net Position - Year Ended June 30, 2019

OTHER REPORT

Independent Auditor's Report on Internal Control Over Financial Reporting and on

Compliance and Other Matters Based on an Audit of Financial Statements

Performed in Accordance with Government Auditing Standards



INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority), as of and for the years ended June 30, 2020 and 2019, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Authority's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



HATTIESBURG
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025
P. O. Drawer 15099
Hattiesburg, MS 39404-5099
FAX: 601.264.3642

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429-6447
P. O. Box 609
Columbia, MS 39429-0609
FAX: 601.736.0501

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968
P. O. Box 1842
Gulfport, MS 39502-1842
FAX: 228.864.3850

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

- 2 -

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority, as of June 30, 2020 and 2019, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the schedule of the Authority's proportionate share of the net pension liability and the schedule of Authority contributions on pages 30 and 31 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The combining fund financial statements on pages 35 - 42 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

The combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 28, 2020, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Hattiesburg, Mississippi
October 28, 2020

HW

EXHIBIT A

- 5 -

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
STATEMENTS OF NET POSITION
JUNE 30, 2020 AND 2019

	June 30,	
	2020	2019
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents, unrestricted	\$ 6,955,756	\$ 5,851,070
Accounts receivable	861,221	824,302
Grant receivable - waste tire	70,653	54,651
Prepaid insurance	25,741	24,818
Total current assets	7,913,371	6,754,841
CAPITAL ASSETS		
Capital assets not being depreciated	1,292,978	1,239,736
Capital assets being depreciated	20,389,796	20,389,796
Less: Accumulated depreciation	(14,212,340)	(13,434,667)
Total capital assets being depreciated, net	6,177,456	6,955,129
Total capital assets, net	7,470,434	8,194,865
NON-CURRENT ASSETS		
Cash and cash equivalents, restricted	4,220,892	4,260,598
Other deposits	65	65
Total non-current assets	4,220,957	4,260,663
Total assets	19,604,762	19,210,369
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to pensions	24,335	20,079
Total deferred outflows of resources	24,335	20,079

The notes to the financial statements are an integral part of this statement.

EXHIBIT A
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF NET POSITION
JUNE 30, 2020 AND 2019

	June 30, 2020	2019
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	345,478	332,206
Host county fees payable	222,753	219,178
State disposal fees payable	252,104	244,974
Bonds payable, due within one year	670,000	645,000
Total current liabilities	1,490,335	1,441,358
NON-CURRENT LIABILITIES		
Accrued liability - closure/post-closure care	4,396,087	3,703,519
Net pension liability	351,839	332,659
Bonds payable, due after one year	3,805,002	4,475,001
Total non-current liabilities	8,552,928	8,511,179
Total liabilities	10,043,263	9,952,537
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to pensions	8,864	11,369
Total deferred inflows of resources	8,864	11,369
NET POSITION		
Net investment in capital assets	2,995,432	3,074,864
Restricted for:		
Closure/post-closure care	(175,212)	246,125
Unrestricted	6,756,750	5,945,553
Total net position	\$ 9,576,970	\$ 9,266,542

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
OPERATING REVENUES		
Disposal fees	\$ 6,212,857	\$ 6,186,237
Waste tire grant	19,710	20,560
Other income	4,500	-
Total operating revenues	<u>6,237,067</u>	<u>6,206,797</u>
OPERATING EXPENSES		
Closure/post-closure care costs	698,792	84,380
Depreciation	777,673	729,395
Dues and subscriptions	1,620	2,328
Employee training	98	1,614
Host county fee	222,753	219,178
Insurance	42,303	42,798
Leachate fees	54,205	38,655
Miscellaneous	1,795	766
Office supplies	9,051	3,874
Operating fee - landfill	2,309,115	2,263,421
Other fees	25	725
Payroll taxes	9,309	8,874
Pension expense	34,069	30,699
Postage	1,100	880
Professional fees	195,631	61,105
Public notices	-	1,846
Repairs and maintenance	82,604	73,427
Salaries	125,353	119,673
State disposal fees	167,433	164,431
Telephone	3,043	2,961
Testing costs	32,849	22,109
Transfer haul fees	1,363,552	1,421,478
Travel	7,602	9,183
Vehicle expense	2,021	2,592
Total operating expenses	<u>6,141,996</u>	<u>5,306,392</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT B
PAGE TWO

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGE
IN FUND NET POSITION
YEARS ENDED JUNE 30, 2020 AND 2019

	June 30,	
	2020	2019
OPERATING INCOME	\$ 95,071	\$ 900,405
NON-OPERATING REVENUES (EXPENSES)		
Interest earned	289,167	152,871
Insurance settlement	45,750	10,815
Interest expense	(118,060)	(127,918)
Investment trustee fees	(1,500)	(1,500)
Total non-operating revenues (expenses)	215,357	34,268
CHANGE IN NET POSITION	310,428	934,673
NET POSITION, Beginning	9,266,542	8,331,869
NET POSITION, Ending	\$ 9,576,970	\$ 9,266,542

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
	June 30,	
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 6,175,938	\$ 6,102,334
Payments to suppliers	(4,479,970)	(4,603,288)
Payments to employees	(156,312)	(147,396)
Other receipts	53,958	42,447
Net cash provided by operating activities	1,593,614	1,394,097
CASH FLOWS FROM FINANCING ACTIVITIES		
Principal payments	(644,999)	(620,000)
Interest payments on debt	(118,060)	(127,918)
Bond issuance costs and fiscal fees	(1,500)	(1,500)
Net cash used by financing activities	(764,559)	(749,418)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest earnings	289,167	152,871
Purchase and construction of capital assets	(53,242)	(441,806)
Net cash provided (used) by investing activities	235,925	(288,935)
NET INCREASE IN CASH	1,064,980	355,744
CASH BALANCES:		
Beginning of fiscal year	10,111,668	9,755,924
End of fiscal year	\$ 11,176,648	\$ 10,111,668
Displayed on the Statement of Net Position (Exhibit A) as:		
Cash and cash equivalents, unrestricted	\$ 6,955,756	\$ 5,851,070
Cash and cash equivalents, restricted	4,220,892	4,260,598
Total cash balances	\$ 11,176,648	\$ 10,111,668

The notes to the financial statements are an integral part of this statement.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2020 AND 2019**

	June 30,	
	2020	2019
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating income	\$ 95,071	\$ 900,405
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	777,673	729,395
Proceeds from insurance settlement	45,750	10,815
(Increase) decrease in:		
Accounts receivable	(36,919)	(83,903)
Grant receivable - waste tire	(16,002)	11,072
Prepaid insurance	(923)	998
Deferred outflows	(4,256)	6,744
Increase (decrease) in:		
Accounts payable	13,272	(250,702)
Host county fees payable	3,575	640
State disposal fees payable	7,130	(15,003)
Accrued liability - closure/post-closure care	692,568	78,530
Net pension liability	19,180	191
Deferred inflows	(2,505)	4,915
Net cash provided by operating activities	\$ 1,593,614	\$ 1,394,097

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity - The Pine Belt Regional Solid Waste Management Authority (Authority) is a public body constituting a political subdivision of the State of Mississippi for the purpose of owning and operating an integrated regional solid waste management and disposal facility. The Authority was incorporated on May 15, 1992, according to Mississippi Code Annotated Section 17-17-309 (Supp. 1992), by the Board of Supervisors of each participating county and the Mayor and governing body of each participating municipality. The Authority is governed by an appointed fourteen member Board of Commissioners. The Board represents the following governing bodies:

1. City of Hattiesburg
2. City of Laurel
3. City of Petal
4. Covington County
5. Jones County
6. Perry County
7. Stone County
8. Jefferson Davis County
9. Greene County

Basis of Presentation - The Authority's financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) relative to governmental entities.

The Authority accounts for its operations within an enterprise fund. Enterprise funds are classified as proprietary funds by GAAP and are used to account for activities (a) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (b) that are required by laws or regulations that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges of the activity; or (c) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Enterprise funds are presented using the flow of economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means the Authority's assets and liabilities are segregated between current and non-current, with its equity reported as invested in capital assets, net of related debt; restricted and unrestricted components. The accrual basis of accounting recognizes revenues when earned and expenses when liabilities are incurred, regardless of the timing of related cash flows. Revenue from grants and similar items is recognized in the fiscal year in which all eligibility requirements have been satisfied.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE TWO

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

The revenues and expenses of enterprise funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. The principal operating revenues of the Authority are charges to customers for sales and services. Operating expenses include the cost of sales and services, administrative expenses, and depreciation on capital assets. All other revenues and expenses not meeting this definition are reported as nonoperating.

Budgets and Budgetary Accounting - For the years ended June 30, 2020 and 2019, the Authority adopted a revenue and expense budget to be used as a management tool that assists its users in analyzing financial activity for each fiscal year.

Deposits and Investments - All excess cash balances are invested by the Authority in financial institutions selected by the Board in accordance with state statutes for the purpose of increasing earnings through investment activities.

Cash consists primarily of amounts on deposit with financial institutions in interest bearing accounts. Cash, other deposits, and investments are reported at fair value at June 30, 2020 and 2019.

The Authority's deposit accounts held at various financial institutions are all collateralized through the State of Mississippi pooled collateralization account. All deposits with financial institutions insured by the Federal Deposit Insurance Corporation (FDIC) must be collateralized in an amount equal to 105% of the uninsured amount.

Cash and Cash Equivalents - For purposes of the statement of cash flows, all highly liquid investments with original maturities of one year or less when purchased are considered to be cash equivalents.

Accounts Receivable - All receivables are shown at their net realizable value. Management expects to collect the entire amounts due and therefore has not established an allowance for uncollectible accounts.

Capital Assets - Purchased or constructed capital assets are reported at cost. Capital assets contributed to the Authority are stated at estimated fair value at the time of contribution. Maintenance and repairs are charged to expense as incurred. Expenses which materially increase the value or life of a capital asset, are capitalized and depreciated over the remaining useful life of the asset. When capital assets are sold or retired, the related cost and accumulated depreciation is removed from the accounts and any gain or loss is included in the results of operations.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE THREE

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	5 - 31.5 years
Equipment	3 - 20 years

Landfill cells are depreciated based on annual calculations of estimated remaining life based on available air space and compaction obtained during the year. The rubbish site is depreciated based on the amount of tonnage received throughout the year.

Deferred Outflows of Resources - In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then.

Deferred Outflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred outflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Deferred Inflows of Resources - In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time.

Deferred Inflows Related to Pensions - This amount represents the Authority's proportionate share of the deferred inflows of resources reported by the pension plan in which the Authority participates. See Note 6 for additional details.

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement Systems of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FOUR

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Net Position - Unrestricted net position represents the amounts available for future operations or distribution. Restrictions of net positions represent amounts that are not appropriate for current operations or are legally segregated for a specific purpose. It is the Authority's policy to first apply restricted resources then unrestricted resources when an expense is incurred for purposes where both restricted and unrestricted net positions are available. The following is a description of the net position restrictions used by the Authority:

Restricted for Closure/Post-Closure Care - An amount that represents the net position for the trust reserves which are legally restricted for the payment of closure and post-closure care costs that would be incurred if the landfill was closed.

Net Investment in Capital Assets - An amount that represents the net position for capital assets less accumulated depreciation net of any related debt financing transactions used to acquire the assets or collateralize the liability.

Internal Activity - Quasi-external transactions are accounted for as revenues or expenses. Transactions that constitute reimbursements to a fund from which expenses were initially made that are properly applicable to another fund are recorded as expenses in the fund that is reimbursed. Outstanding reimbursements are recorded as due to or from other funds.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers.

Use of Estimates - The preparation of financial statements in conformity with accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Change in Accounting Principle - The Authority implemented the following standard issued by the Governmental Accounting Standards Board (GASB) in the current year as required: GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. The provisions of this standard have been incorporated into the financial statements and notes.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FIVE

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Recent Accounting Pronouncement - In June 2018, GASB issued Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*. This standard is effective for the year ending June 30, 2021. Management is currently evaluating the impact of this standard.

NOTE 2 - CASH AND INVESTMENTS

A summary of cash and trust account balances at June 30, 2020 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	303	\$ -	\$ -	\$ 303
Undesignated	1,020,863	175,134	84,281	1,280,278
Designated for future construction	5,646,731	-	-	5,646,731
Designated for debt service	28,444	-	-	28,444
Total unrestricted	6,696,341	175,134	84,281	6,955,756
Restricted:				
Closure/post-closure care	4,151,988	-	68,886	4,220,874
Bond construction fund	18	-	-	18
Total restricted	4,152,006	-	68,886	4,220,892
Total	\$ 10,848,347	\$ 175,134	\$ 153,167	\$ 11,176,648

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SIX

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 2 - CASH AND INVESTMENTS (Cont.)

A summary of cash and trust account balances at June 30, 2019 is as follows:

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
Unrestricted:				
Petty cash	303	\$ -	\$ -	\$ 303
Undesignated	1,141,206	163,577	80,498	1,385,281
Designated for future construction	4,332,083	-	-	4,332,083
Designated for debt service	133,403	-	-	133,403
Total unrestricted	5,606,995	163,577	80,498	5,851,070
Restricted:				
Closure/post-closure care	3,880,758	-	68,886	3,949,644
Bond construction fund	310,954	-	-	310,954
Total restricted	4,191,712	-	68,886	4,260,598
Total	\$ 9,798,707	\$ 163,577	\$ 149,384	\$ 10,111,668

Restricted cash consists of funds held for estimated closure and post-closure care as required by State and Federal laws and regulations and bond proceeds for construction projects.

At June 30, 2020, the carrying amount of the Authority's deposits was \$11,176,648 and the bank balance was \$12,160,173. The bank balance is categorized as follows:

Amount collateralized with securities held in the State of Mississippi	
collateral pool on behalf of the Authority	\$ 7,317,641
Amount covered by FDIC	4,388,484
Uncollateralized	454,048
Total	\$ 12,160,173

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of the failure of a financial institution, the Authority will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. However, the Mississippi State Treasurer manages that risk on behalf of the Authority. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the Authority.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SEVEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 2 - CASH AND INVESTMENTS (Cont.)

Restricted funds are held in trust accounts for closure/post-closure costs and the bond construction fund. The closure/post-closure money market funds are not eligible for the State Pooled Collateral Account. The bond construction fund is insured up to the FDIC limit but is not eligible for the State Pooled Collateral Account.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHT

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 3 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2020 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	979,295	53,242	-	1,032,537
Total capital assets not being depreciated	1,239,736	53,242	-	1,292,978
Capital assets being depreciated:				
Buildings and improvements	8,366,554	-	-	8,366,554
Landfill cells	11,871,622	-	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	20,389,796	-	-	20,389,796
Less accumulated depreciation for:				
Buildings and improvements	3,981,952	286,418	-	4,268,370
Landfill cells	9,317,419	487,300	-	9,804,719
Rubbish site	32,282	-	-	32,282
Equipment	103,014	3,955	-	106,969
Total accumulated depreciation	13,434,667	777,673	-	14,212,340
Total capital assets being depreciated, net	6,955,129	(777,673)	-	6,177,456
Total capital assets, net	\$ 8,194,865	\$ (724,431)	\$ -	\$ 7,470,434

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE NINE

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 3 - CAPITAL ASSETS (Cont.)

Capital asset activity for the year ended June 30, 2019 was as follows:

	Beginning Balances	Additions	Retirements	Ending Balances
Capital assets not being depreciated:				
Land	\$ 260,441	\$ -	\$ -	\$ 260,441
Construction in progress	5,634,266	441,806	(5,096,777)	979,295
Total capital assets not being depreciated	5,894,707	441,806	(5,096,777)	1,239,736
Capital assets being depreciated:				
Buildings and improvements	5,982,448	2,384,106	-	8,366,554
Landfill cells	9,158,951	2,712,671	-	11,871,622
Rubbish site	44,425	-	-	44,425
Equipment	107,195	-	-	107,195
Total capital assets being depreciated	15,293,019	5,096,777	-	20,389,796
Less accumulated depreciation for:				
Buildings and improvements	3,758,274	223,678	-	3,981,952
Landfill cells	8,816,975	500,444	-	9,317,419
Rubbish site	32,282	-	-	32,282
Equipment	97,741	5,273	-	103,014
Total accumulated depreciation	12,705,272	729,395	-	13,434,667
Total capital assets being depreciated, net	2,587,747	4,367,382	-	6,955,129
Total capital assets, net	\$ 8,482,454	\$ 4,809,188	\$ (5,096,777)	\$ 8,194,865

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE TEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 3 - CAPITAL ASSETS (Cont.)

The Authority owns a rubbish site which is located at the landfill. During fiscal years 2020 and 2019, the site was not operational due to market conditions. The Authority did not depreciate the related assets and therefore has not taken depreciation for fiscal years 2020 and 2019. The net book value of the rubbish site is \$12,143 for both years ended June 30, 2020 and 2019, and is included in capital assets.

NOTE 4 - ACCOUNTS PAYABLE

Accounts payable consisted of the following:

June 30,			
2020	2019		
\$ 313,354	\$ 311,962	Landfill operator	
32,124	20,244	Other payables	
\$ 345,478	\$ 332,206	Total accounts payable	

NOTE 5 - LONG-TERM DEBT

On September 17, 2015, the Authority issued Series 2015 revenue bonds for the purposes of repaying outstanding debt and construction. The Series 2015 Revenue Bonds were dated September 17, 2015 with interest payable on July 1, and January 1 of every year beginning January 1, 2016 at a variable rate ranging from 0.99% to 2.97%. The interest rates were 1.73% and 1.59% for 2020 and 2019, respectively.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE ELEVEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 5 - LONG-TERM DEBT (Cont.)

Changes in long-term debt for the year ended June 30, 2020 are as follows:

Bonds Payable:				
Balance 6/30/19	Additions	Retirements	Balance 6/30/20	Due Within One Year
\$ 5,120,001	\$ -	\$ 644,999	\$ 4,475,002	\$ 670,000
Series 2015 revenue bonds, maturing 2033; variable rate, 1.73% for 2020				
\$ 5,120,001	\$ -	\$ 644,999	\$ 4,475,002	\$ 670,000
Total long-term debt				
\$ 5,120,001	\$ -	\$ 644,999	\$ 4,475,002	\$ 670,000

Changes in long-term debt for the year ended June 30, 2019 are as follows:

Bonds Payable:				
Balance 6/30/18	Additions	Retirements	Balance 6/30/19	Due Within One Year
\$ 5,740,001	\$ -	\$ 620,000	\$ 5,120,001	\$ 645,000
Series 2015 revenue bonds, maturing 2033; variable rate, 1.59% for 2019				
\$ 5,740,001	\$ -	\$ 620,000	\$ 5,120,001	\$ 645,000
Total long-term debt				
\$ 5,740,001	\$ -	\$ 620,000	\$ 5,120,001	\$ 645,000

Debt service requirements on long-term debt at June 30, 2020 are as follows:

Bonds Payable		
Year of Maturity	Principal Amount	Interest Amount
2021	\$ 670,000	\$ 106,902
2022	695,000	94,507
2023	725,000	80,398
2024	200,000	64,811
2025	205,000	60,151
2026-2030	1,165,000	217,615
2031-2033	815,002	48,916
Total	\$ 4,475,002	\$ 673,300

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE TWELVE

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 5 - LONG-TERM DEBT (Cont.)

Interest expense relating to the promissory notes was \$118,060 and \$127,918 for the years ended June 30, 2020 and 2019, respectively.

NOTE 6 - DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description - The Authority contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-1-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided - Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS PAGE THIRTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.00% of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions - At June 30, 2020 and 2019, PERS members were required to contribute 9.00% of their annual covered salary and the Authority is required to contribute at an actuarially determined rate. The employer's rate at June 30, 2020 and 2019, was 17.40% and 15.75%, respectively, of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The Authority's contributions (employer share only) to PERS for the years ended June 30, 2020, 2019, and 2018 were \$21,650, \$18,849, and \$18,267, respectively, equal to the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2020 and 2019, the Authority reported a liability of \$351,839 and \$332,659, respectively, for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Authority's proportion of the net pension liability was based on a projection of the Authority's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The Authority's proportionate share used to calculate the June 30, 2020 net pension liability was .002% which was based on a measurement date of June 30, 2019. There was no change from its proportionate share used to calculate the June 30, 2019 net pension liability, which was based on a measurement date of June 30, 2018.

For the years ended June 30, 2020 and 2019, the Authority recognized pension expense of \$34,069 and \$30,699, respectively. The Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FOURTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

June 30,		2020		2019	
Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience		\$ 153	\$ 278	\$ 1,084	\$ 1,043
Net difference between projected and actual earnings on pension plan investments		-	3,079	-	5,290
Changes of assumptions		2,532	-	146	137
Changes in the proportion and differences between the Authority's contributions and proportionate share of contributions		-	5,507	-	4,899
Authority contributions subsequent to the measurement date		21,650	-	18,849	-
Total		\$ 24,335	\$ 8,864	\$ 20,079	\$ 11,369

\$21,650 reported as deferred outflows of resources related to pensions resulting from Authority contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ending June 30,		2021		2022		2023		2024	
Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
\$ 972	\$ 2,336	\$ 972	\$ 2,336	\$ 972	\$ 2,336	\$ 972	\$ 2,336	\$ 972	\$ 2,336
-	-	-	-	-	-	-	-	-	-
Total		\$ 2,685		\$ 8,864		\$ 2,685		\$ 8,864	

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE FIFTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Actuarial Assumptions - The total pension liability in the June 30, 2020 and 2019 actuarial valuation was determined using the following actuarial assumptions, applied to all periods in the measurement:

June 30,	
2020	2019
Inflation	2.75%
Salary increases	3.00% - 18.25%, including inflation.
Investment rate of return	7.75%, net of pension plan investment expense, including inflation.
	7.75%, net of pension plan investment expense, including inflation.

As of June 30, 2020, mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates will be projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

For the year ended June 30, 2019, mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table Projected with Scale BB to 2022, with male rates set forward one year.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2019 is summarized in the following table:

(See Table on Next Page)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SIXTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	27.00%	4.90%
International equity	22.00	4.75
Global equity	12.00	5.00
Fixed income	20.00	1.50
Real estate	10.00	4.00
Private equity	8.00	6.25
Cash	1.00	0.25
Total	100.00%	

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2018 is summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Broad	27.00%	4.60%
International equity	18.00	4.50
Emerging markets equity	4.00	4.75
Global	12.00	4.75
Fixed income	18.00	0.75
Real estate	10.00	3.50
Private equity	8.00	5.10
Emerging debt	2.00	2.25
Cash	1.00	-
Total	100.00%	

Discount rate - The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE SEVENTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 6 - DEFINED BENEFIT PENSION PLAN (Cont.)

Sensitivity to the Authority's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the Authority's proportionate share of the net pension liability calculated using the discount rate of 7.75%, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

June 30, 2020			June 30, 2019		
1%	Discount Rate	Decrease (6.75%)	1%	Discount Rate	Decrease (6.75%)
Increase (8.75%)			Increase (8.75%)		
Authority's proportionate share of the net pension liability	\$ 462,505	\$ 351,839	Authority's proportionate share of the net pension liability	\$ 438,017	\$ 332,659
					\$ 245,093

Pension Plan Fiduciary Net Position - Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS

State and federal laws and regulations require the Authority to place a final cover on its landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. Although closure and post-closure care costs will be paid only near or after the date that the landfill stops accepting waste, the Authority reports a portion of these closure and post-closure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHTEEN

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 7 - CLOSURE AND POST-CLOSURE CARE COSTS (Cont.)

As of June 30, 2020 and 2019, the Authority has accrued a liability in the amount of \$4,396,087 and \$3,703,519, respectively, for closure and post-closure care costs for both the landfill and rubbish sites. Amounts are estimated based on what it would cost to perform all closure and post-closure care in 2020 and 2019, respectively. Actual costs may be higher due to inflation, change in technology, or changes in regulations.

A reconciliation of current year costs related to closure and post-closure is as follows:

	June 30,		
	2020	2019	
Actual cash transfers to trust fund	\$ 159,062	\$ 156,209	
Adjustment of liability for operating fund	533,506	(77,679)	
Fees	6,224	5,850	
Total expense per Exhibit B	\$ 698,792	\$ 84,380	

The Authority is required by state and federal laws and regulations to make annual contributions to a trust to finance closure and post-closure care for the landfill. The Authority is in compliance with these requirements, and at June 30, 2020 and 2019, amounts of \$4,220,874 and \$3,949,644, respectively, are held in trust for these purposes. Although not currently required by state or federal laws and regulations, management has designated \$68,886 at both June 30, 2020 and 2019, for closure costs related to the rubbish site which is included in the trust amounts above. These funds are reported as restricted cash and cash equivalents on the statement of net position. The Authority expects that future inflation costs will be paid from interest earnings on these annual contributions. However, if interest earnings are inadequate or additional post-closure care requirements are determined (due to changes in technology or applicable laws or regulations, for example), these costs will need to be covered by the Authority.

The Authority is currently operating under a long-term Regional Solid Waste Master Plan. This Plan allows for the construction and use of Cells 1-9. The remaining life at June 30, 2020 and 2019 is estimated to be 21.1 and 22.5 years, respectively, including cells currently under construction. The percentage of constructed landfill capacity used to date is 80.3 and 74.8 percent, respectively, at June 30, 2020 and 2019.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

**NOTES TO FINANCIAL STATEMENTS
PAGE NINETEEN**

YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 8 - COMMITMENTS AND CONTINGENCIES

Substantially all of the Authority's facilities are subject to federal, state and local provisions regulating the discharge of materials into the environment. Compliance with these provisions has not had, nor does the Authority expect such compliance to have, any material effect upon capital purchases, net income or financial condition of the Authority, as all related expenses are appropriately accounted for in the budgeting process. Management believes that its current practices and procedures for the control and disposition of such waste comply with applicable federal and state requirements.

The Authority added \$53,242 and \$441,806 for Phase II construction cost for fiscal years ended June 30, 2020 and 2019, respectively, which was also reported on the Statement of Net Position in Capital Assets Not Being Depreciated. Additional costs are expected to be incurred over the next several years.

NOTE 9 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the years ended June 30, 2020 and 2019, the Authority carried insurance through a commercial carrier to cover risks of losses. The Authority has had no settled claims resulting from these risks that exceeded its commercial coverage in any of the past three fiscal years.

NOTE 10 - SUBSEQUENT EVENTS

In preparing the financial statements, management has evaluated and disclosed all material subsequent events through October 28, 2020, which is the date the financial statements were available to be issued.

The spread of a novel strain of coronavirus (COVID-19) in the United States of America has caused economic uncertainties which may impact the Authority's operational and financial performance. While the disruption is currently expected to be temporary, there is considerable uncertainty around the duration. Therefore, the related financial impact and duration cannot be reasonably estimated at this time.

(This Space Intentionally Left Blank)

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE 1

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF THE AUTHORITY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
LAST 10 FISCAL YEARS* UNAUDITED
YEAR ENDED JUNE 30, 2020

	2020	2019	2018	2017	2016	2015
Authority's proportion of the net pension liability (asset)	0.002%	0.002%	0.002%	0.002%	0.002%	0.002%
Authority's proportionate share of the net pension liability (asset)	\$ 351,839	\$ 332,659	\$ 332,468	\$ 357,250	\$ 309,160	\$ 242,763
Covered payroll	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Authority's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	280.68%	277.97%	286.65%	307.50%	232.80%	218.25%
Plan fiduciary net position as a percentage of the total pension liability	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

* The amounts presented for each fiscal year were determined as of the twelve months ended at the measurement date of June 30 of the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year end June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

SCHEDULE 2

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

SCHEDULE OF AUTHORITY CONTRIBUTIONS
LAST 10 FISCAL YEARS* - UNAUDITED
YEAR ENDED JUNE 30, 2019

	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 21,650	\$ 18,849	\$ 18,267	\$ 18,298	\$ 20,916	\$ 17,519
Contributions in relation to the contractually required contribution	21,650	18,849	18,267	18,298	20,916	17,519
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 125,353	\$ 119,673	\$ 115,984	\$ 116,179	\$ 132,801	\$ 111,234
Contributions as a percentage of covered payroll	17.40%	15.75%	15.75%	15.75%	15.75%	15.75%

* This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended June 30, 2015, and, until a full 10 year trend is compiled, the Authority has only presented information for the years in which information is available.

The accompanying notes to the required supplemental information are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED JUNE 30, 2020

NOTE 1 - PENSION SCHEDULES

Changes of Assumptions

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumptions was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6.00% to 7.00%.

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

PAGE TWO

YEAR ENDED JUNE 30, 2020

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
- For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7.00% to 9.00%.

Changes in Benefit Provisions

2016

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

Method and Assumptions Used in Calculations of Actuarially Determined Contributions

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, three years prior to the end of the fiscal year in which contributions are reported (June 30, 2017 and 2016 valuations for the June 30, 2020 and 2019 fiscal year ends, respectively).

(This Space Intentionally Left Blank)

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION

PAGE THREE

YEAR ENDED JUNE 30, 2020

The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in the schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	38.4 years
Asset valuation method	5-year smoothed market
Price inflation	3.00%
Salary increase	3.25% to 18.5%, including inflation
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

(This Space Intentionally Left Blank)

SUPPLEMENTARY INFORMATION

SCHEDULE 3

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2020

ASSETS			
CURRENT ASSETS			
Cash and cash equivalents, unrestricted	\$ 6,696,341	\$ 175,134	\$ 84,281
Accounts receivable	861,221	-	-
Grant receivable - waste tire	-	70,653	-
Prepaid insurance	25,741	-	-
Total current assets	7,583,303	245,787	84,281
CAPITAL ASSETS			
Capital assets not being depreciated	1,292,978	-	-
Capital assets being depreciated	20,296,032	49,339	44,425
Less: Accumulated depreciation	(14,130,719)	(49,339)	(32,282)
Total capital assets being depreciated, net	6,165,313	-	12,143
Total capital assets, net	7,458,291	-	12,143
NON-CURRENT ASSETS			
Cash and cash equivalents, restricted	4,152,006	-	68,886
Other deposits	65	-	-
Total non-current assets	4,152,071	-	68,886
Total assets	19,193,665	245,787	165,310
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	24,335	-	-
Total deferred outflows of resources	24,335	-	-
LIABILITIES AND FUND BALANCES			
Operating Fund			
Operating Fund	175,134	175,134	84,281
Waste Tire Fund			
Waste Tire Fund	-	-	-
Rubbish Fund			
Rubbish Fund	-	-	-
Total	175,134	175,134	84,281

The accompanying notes are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2020

LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	\$ 336,527	\$ 8,951	\$ -	\$ 345,478
Host county fees payable	222,753	-	-	222,753
State disposal fees payable	252,104	-	-	252,104
Bonds payable, due within one year	670,000	-	-	670,000
Total current liabilities	1,481,384	8,951	-	1,490,335
NON-CURRENT LIABILITIES				
Accrued liability - closure/post-closure care	4,327,201	-	68,886	4,396,087
Net pension liability	351,839	-	-	351,839
Bonds payable, due after one year	3,805,002	-	-	3,805,002
Total non-current liabilities	8,484,042	-	68,886	8,552,928
Total liabilities	9,965,426	8,951	68,886	10,043,263
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pensions	8,864	-	-	8,864
Total deferred inflows of resources	8,864	-	-	8,864
NET POSITION				
Net investment in capital assets	2,983,289	-	12,143	2,995,432
Restricted for:				
Closure/post-closure care	(175,212)	-	-	(175,212)
Unrestricted	6,435,633	236,836	84,281	6,756,750
Total net position	\$ 9,243,710	\$ 236,836	\$ 96,424	\$ 9,576,970

The accompanying notes are an integral part of this schedule.

SCHEDULE 4

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES

IN FUND NET POSITION

YEAR ENDED JUNE 30, 2020

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,212,857	\$ -	\$ -	\$ 6,212,857
Other income	4,500	-	-	4,500
Waste tire grant	-	19,710	-	19,710
Total operating revenues	6,217,357	19,710	-	6,237,067
OPERATING EXPENSES				
Closure/post-closure care costs	698,792	-	-	698,792
Depreciation	777,673	-	-	777,673
Dues and subscriptions	1,620	-	-	1,620
Employee training	98	-	-	98
Host county fee	222,753	-	-	222,753
Insurance	42,303	-	-	42,303
Leachate fees	54,205	-	-	54,205
Miscellaneous	1,795	-	-	1,795
Office supplies	9,051	-	-	9,051
Operating fee - landfill	2,309,115	-	-	2,309,115
Other fees	25	-	-	25
Payroll taxes	9,309	-	-	9,309
Pension expense	34,069	-	-	34,069
Postage	1,100	-	-	1,100
Professional fees	195,631	-	-	195,631
Repairs and maintenance	82,604	-	-	82,604
Salaries	125,353	-	-	125,353
State disposal fees	167,433	-	-	167,433
Telephone	3,043	-	-	3,043
Testing costs	32,849	-	-	32,849
Transfer haul fees	1,363,552	-	-	1,363,552
Travel	7,602	-	-	7,602
Vehicle expense	2,021	-	-	2,021
Total operating expenses	6,141,996	-	-	6,141,996

The accompanying notes are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES

IN FUND NET POSITION
YEAR ENDED JUNE 30, 2020

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	\$ 75,361	\$ 19,710	\$ -	\$ 95,071
NON-OPERATING REVENUES				
Interest earned	280,696	4,688	3,783	289,167
Insurance settlement	45,750	-	-	45,750
Interest expense	(118,060)	-	-	(118,060)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating				
revenues (expenses)	206,886	4,688	3,783	215,357
CHANGES IN NET POSITION	282,247	24,398	3,783	310,428
NET POSITION, Beginning	8,961,463	212,438	92,641	9,266,542
NET POSITION, Ending	\$ 9,243,710	\$ 236,836	\$ 96,424	\$ 9,576,970

The accompanying notes are an integral part of this schedule.

SCHEDULE 5

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2019

ASSETS			
CURRENT ASSETS			
Cash and cash equivalents, unrestricted	\$ 5,606,995	\$ 163,577	\$ 80,498
Accounts receivable	824,302	-	-
Grant receivable - waste tire	-	54,651	-
Prepaid insurance	24,818	-	-
Total current assets	6,456,115	218,228	80,498
CAPITAL ASSETS			
Capital assets not being depreciated	1,239,736	-	-
Capital assets being depreciated	20,296,032	49,339	44,425
Less: Accumulated depreciation	(13,353,046)	(49,339)	(32,282)
Total capital assets being depreciated, net	6,942,986	-	12,143
Total capital assets, net	8,182,722	-	12,143
NON-CURRENT ASSETS			
Cash and cash equivalents, restricted	4,191,712	-	68,886
Other deposits	65	-	-
Total non-current assets	4,191,777	-	68,886
Total assets	18,830,614	218,228	161,527
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	20,079	-	-
Total deferred outflows of resources	20,079	-	-
Total			
Operating Fund	20,079	218,228	80,498
Waste Tire Fund	-	-	-
Rubbish Fund	-	-	-
Total	20,079	218,228	80,498

The accompanying notes are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF NET POSITION
JUNE 30, 2019

LIABILITIES			
CURRENT LIABILITIES			
Accounts payable	\$ 326,416	\$ 5,790	\$ -
Host county fees payable	219,178	-	219,178
State disposal fees payable	244,974	-	244,974
Bonds payable, due within one year	645,000	-	645,000
Total current liabilities	1,435,568	5,790	1,441,358
NON-CURRENT LIABILITIES			
Accrued liability - closure/post-closure care	3,634,633	-	68,886
Net pension liability	332,659	-	-
Bonds payable, due after one year	4,475,001	-	-
Total non-current liabilities	8,442,293	-	68,886
Total liabilities	9,877,861	5,790	9,952,537
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pensions	11,369	-	-
Total deferred inflows of resources	11,369	-	11,369
NET POSITION			
Net investment in capital assets	3,062,721	-	12,143
Restricted for:			
Closure/post-closure care	246,125	-	-
Unrestricted	5,652,617	212,438	80,498
Total net position	8,961,463	\$ 212,438	\$ 92,641
			\$ 9,266,542

The accompanying notes are an integral part of this schedule.

SCHEDULE 6

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN FUND NET POSITION
YEAR ENDED JUNE 30, 2019

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING REVENUES				
Disposal fees	\$ 6,186,237	\$ -	\$ -	\$ 6,186,237
Waste tire grant	-	20,560	-	20,560
Total operating revenues	6,186,237	20,560	-	6,206,797
OPERATING EXPENSES				
Closure/post-closure care costs	84,380	-	-	84,380
Depreciation	729,395	-	-	729,395
Dues and subscriptions	2,328	-	-	2,328
Employee training	1,614	-	-	1,614
Host county fee	219,178	-	-	219,178
Insurance	42,798	-	-	42,798
Leachate fees	38,655	-	-	38,655
Miscellaneous	749	17	-	766
Office supplies	3,874	-	-	3,874
Operating fee - landfill	2,263,421	-	-	2,263,421
Other fees	725	-	-	725
Payroll taxes	8,874	-	-	8,874
Pension expense	30,699	-	-	30,699
Postage	880	-	-	880
Professional fees	61,105	-	-	61,105
Public notices	1,846	-	-	1,846
Repairs and maintenance	70,267	3,160	-	73,427
Salaries	119,673	-	-	119,673
State disposal fees	164,431	-	-	164,431
Telephone	2,961	-	-	2,961
Testing costs	22,109	-	-	22,109
Transfer haul fees	1,421,478	-	-	1,421,478
Travel	9,183	-	-	9,183
Vehicle expense	2,592	-	-	2,592
Total operating expenses	5,303,215	3,177	-	5,306,392

The accompanying notes are an integral part of this schedule.

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES

IN FUND NET POSITION

YEAR ENDED JUNE 30, 2019

	Operating Fund	Waste Tire Fund	Rubbish Fund	Total
OPERATING INCOME	\$ 883,022	\$ 17,383	\$ -	\$ 900,405
NON-OPERATING REVENUES (EXPENSES)				
Interest earned	150,237	1,437	1,197	152,871
Insurance settlement	10,815	-	-	10,815
Interest expense	(127,918)	-	-	(127,918)
Investment trustee fees	(1,500)	-	-	(1,500)
Total non-operating revenues (expenses)	31,634	1,437	1,197	34,268
CHANGES IN NET POSITION	914,656	18,820	1,197	934,673
NET POSITION, Beginning	8,046,807	193,618	91,444	8,331,869
NET POSITION, Ending	\$ 8,961,463	\$ 212,438	\$ 92,641	\$ 9,266,542

The accompanying notes are an integral part of this schedule.

OTHER REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority
Petal, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Belt Regional Solid Waste Management Authority (the Authority) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 28, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



HATTIESBURG
2 Southern Pointe Parkway, Suite 100
Hattiesburg, MS 39401-8025
P. O. Drawer 15099
Hattiesburg, MS 39404-5099

COLUMBIA
150 Old Highway 98 E
Columbia, MS 39429-6447
P. O. Box 609
Columbia, MS 39429-0609

GULFPORT
2019 23rd Avenue
Gulfport, MS 39501-2968
P. O. Box 1842
Gulfport, MS 39502-1842

To the Board of Commissioners
Pine Belt Regional Solid Waste Management Authority

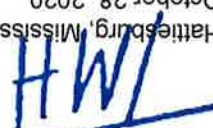
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.


Hattiesburg, Mississippi
October 28, 2020



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Sylvester London, Division Manager

cc:

Date: Tuesday, December 8, 2020

Re: Acknowledge receipt of the two quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972.
File Number: 2020-855
Minute Book #

Summary

Acknowledge receipt of the two quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972

Recommendation Statement

Attached is the unadvertised bid docket for the period of September 28, 2020 through November 29, 2020, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

Please place this on the December 8, 2020 City Council meeting for consideration.

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
PEDESCO INC BUCKHAULTS ELECTRIC SERVICE	10/20/20 10/19/20	10/20/20 10/20/20	7,143.32 10,896.00	203027	INSTALL POWER TO OLD MAIL ROOM IN HATTIESBURG
BUCKHAULTS ELECTRIC SERVICE PEDESCO INC	10/27/20 10/27/20	10/28/20 10/28/20	17,410.00 31,799.00	203253	INSTALL LIGHTING ALONG GORDON CREEK TRAIL
POWELL CONSTRUCTION SERVICES INC WEBSTER ELECTRIC COMPANY INC	10/26/20 10/26/20	10/29/20 10/29/20	48,500.00 104,000.00	203267	TRAFFIC LIGHT REHAB - INSTALL VEHICLE LOOP
A & R FARM AND GARDEN 9-AGRI-AFC LLC	10/27/20 10/17/20	10/29/20 10/29/20	11,520.05 15,221.25	203268	RYE GRASS SEED FOR ALL BALLFIELDS/ENHANCEMENT
SOUTHERN EXTERIORS FENCE CO JEFCOAT FENCE OF HATTIESBURG	10/26/20 10/30/20	10/30/20 10/30/20	18,576.70 20,086.45	203306	REQUIRED FENCING FOR LIFT STATIONS
ROYAL ADHESIVES & SEALANTS CANADA LTD TEMPLE INC	10/29/20 11/02/20	11/04/20 11/04/20	13,275.00 31,122.00	203392	30 OZ. TUBES Q-SEAL 290S DETECTOR LOOP SEAL
TEMPLE INC POWELL CONSTRUCTION SERVICES INC	10/29/20 10/30/20	11/04/20 11/04/20	14,703.00 15,615.00	203398	SOLAR SCHOOL BEACON
AMERICAN AIR SPECIALISTS INC ESSCO HEATING AND A/C RICHARDSON HEATING AIR & ELEC	11/03/20 11/04/20 11/04/20	11/05/20 11/05/20 11/05/20	10,785.00 14,825.00 16,800.00	203407	REMOVE AND INSTALL AC UNIT @ HATTIESBURG COUNCIL
RICHARDSON ATHLETICS, LLC B S N SPORTS	11/06/20 11/06/20	11/13/20 11/13/20	9,201.28 13,896.00	203629	WIND SCREEN REPLACEMENTS @ TATUM TENNIS COMPLEX
MIDSOUTH SOLUTIONS THE SOUTHERN CONNECTION POLICE SUPPLIES	11/10/20 11/10/20	11/19/20 11/19/20	20,680.00 20,810.00	203808	BLAUER ARMORSKIN, SUSPENSION SYSTEM, LONG & SHORT
GRAY BUILDERS SULLIVAN, B W BLDG CONTRACTOR INC	11/18/20 11/18/20	11/19/20 11/19/20	38,000.00 43,900.00	203815	REFURBISH WINDSCREENS AS PER SPECIFICATIONS
EDDIE PEARSON ROOFING, LLC MALONE ROOFING SERVICES, LLC	11/19/20 11/13/20	11/20/20 11/20/20	7,567.74 17,400.00	203821	HFD STATION 6 & STATION 7 ROOF REPAIR

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
 Date 10/28/20

VENDOR MAILING:
 RICHARD BUCKHAULTS
 dba BUCKHAULTS ELECTRIC SERVICE LLC
 600 HARRISON ST
 ELLISVILLE MS 39437

WAITTS SHARON
 MINUTE BOOK # PENDING
 VENDOR # 00077280

(601) 5454640

SHIP TO :
 CITY OF HATTIESBURG
 ENGINEERING/PUBLIC SERVICES
 212 WEST FRONT STREET-CENTENNIAL BLDG
 HATTIESBURG MS 39401

PROJECT LINE: INSTALL LIGHTING ALONG GORDON CREEK TRAIL

PROCESSING CODE:
 SEND METHOD 1 (866)5435589

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
086300.7295.12	GORDON CR LIGHTING	1.00	EA	17,410.0000	17,410.00
	THE CITY OF HATTIESBURG REQUESTS BIDS FOR THE INSTALLATION OF SECURITY LIGHTING ALONG THE GORDON CREEK TRAIL LOCATED BETWEEN THE HIGH STREET BRIDGE AND HUTCHINSON AVENUE AS PER THE ATTACHED SPECIFICATIONS.				

TOTAL CONTRACT AMOUNT NOT TO EXCEED 17,410.00

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.

KERMAE EATON
 CITY CLERK

QUOTE REQUEST RESPONSE FORM

RICHARD BUCKHAULTS
455 RIVERHACKS ELECTRIC S
600 RIVERHACKS ST
ELLISVILLE MS 39437

PRINTED NAME: *Richard Buckhauls*
SIGNATURE: *Richard Buckhauls* DATE: _____

Mail To
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1808
HATTIESBURG MS 39401

Phone Number 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL LIGHTING ALONG GORDON CREEK TRAIL

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
GORDON CREEK TRAIL LIGHTING THE CITY OF HATTIESBURG REQUESTS BIDS FOR THE INSTALLATION OF SEVEN (7) LIGHTING ALONG THE GORDON CREEK TRAIL. EXACTLY SPECIFIED THE HIGH SPECIFICATIONS AND HATTIESBURG AVENUE AS PER THE ATTACHED SPECIFICATIONS	10/07/20	1.00	EA	\$ 17410.00	\$ 17410.00	11/9/20	12/31/20

TOTAL BID PRICE \$17410.00

OK to Accept
low bid!
Sgt. J. J. J. J.
10/28/20



CITY OF HATTIESBURG QUOTE REQUEST RESPONSE FORM

Page No. : 1
Date : 10/07/20
Order Number : 2998 OQ

RICHARD BUCKHAULTS
dba BUCKHAULTS ELECTRIC S
600 HARRISON ST
ELLISVILLE MS 39437

Mail To : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Richard Buckhauls

SIGNATURE

Richard Buckhauls DATE

Phone Number : 601 5454512

Shipping terms are F.O.B. destination. freight prepaid

PROJECT LINE: INSTALL LIGHTING ALONG GORDON CREEK TRAIL

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
GORDON CR LIGHTING THE CITY OF HATTIESBURG REQUESTS BIDS FOR THE INSTALLATION OF SECURITY LIGHTING ALONG THE GORDON CREEK TRAIL LOCATED BETWEEN THE HIGH STREET BRIDGE AND HUTCHINSON AVENUE AS PER THE ATTACHED SPECIFICATIONS.	10/07/20	1.00	EA	\$ 17410.00	\$ 17410.00	11/9/20	12/31/20

TOTAL BID PRICE \$17410.00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : : :
Date : : : 10/08/20
Order Number : : : 2998 OQPEDESCO INC
PO BOX 16563
PERRY DOLEAC ELECTRICAL C
HATTIESBURG MS 39404-6563Mail To. : : : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Pedesco, Inc. (Perry Doleac Electric Co)

Phone Number . . 601 5454512

SIGNATURE [Signature] DATE 10/27/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL LIGHTING ALONG GORDON CREEK TRAIL

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
GORDON CR LIGHTING THE CITY OF HATTIESBURG REQUESTS BIDS FOR THE INSTALLATION OF SECURITY LIGHTING ALONG THE GORDON CREEK TRAIL LOCATED BETWEEN THE HIGH STREET BRIDGE AND HUTCHINSON AVENUE AS PER THE ATTACHED SPECIFICATIONS.	10/07/20	1.00	EA	\$31,779.00	\$31,779.00	11/9/20	12/31/20

TOTAL BID PRICE \$31,779.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAITES SHARON
 MINUTE BOOK # PENDING
 VENDOR # 00116262

(601) 5454640

SHIP TO :
 CITY OF HATTIESBURG
 ENGINEERING/PUBLIC SERVICES
 212 WEST FRONT STREET-CENTENNIAL BLDG
 HATTIESBURG MS 39401

PO No. 203027
 Req No. 2999

Page Date 10/20/20

VENDOR MAILING:
 PEDESCO INC
 PO BOX 16563
 HATTIESBURG MS 39404-6563

PROJECT LINE: INSTALL POWER TO OLD MAIL ROOM IN HATTIESBURG ARTS CENTER

PROCESSING CODE:
 SEND METHOD 1 (601)2681583

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
086300.7295.06	MAIL ROOM POWER THE CITY OF HATTIESBURG REQUESTS BIDS TO SUPPLY POWER TO THE OLD MAIL ROOM IN THE HATTIESBURG ARTS CENTER AS PER THE ATTACHED REQUEST.	1.00	EA	7,143.3200	7,143.32

TOTAL CONTRACT AMOUNT NOT TO EXCEED 7,143.32

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.

KERMAE EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/08/20
Order Number 2999 OQPEDESCO, INC.
PO BOX 16563
PERRY DOLEAC ELECTRICAL C
HATTIESBURG MS 39404-6563Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Pedasco, Inc. (Perry Doleac Electric Co)

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 10/20/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALL POWER TO OLD MAIL ROOM IN HATTIESBURG ARTS CENTER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MAIL ROOM POWER THE CITY OF HATTIESBURG REQUESTS BIDS TO SUPPLY POWER TO THE OLD MAIL ROOM IN THE HATTIESBURG ARTS CENTER AS PER THE ATTACHED REQUEST.	10/07/20	1.00	EA	\$7,143.32	\$7,143.32	11/1/20	12/18/20

TOTAL BID PRICE \$ 7,143.32

Accepted by

[Signature]

10 - 20 - 20



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM
 Page No. : 1
 Date : 10/07/20
 Order Number : 2999 OQ

 RICHARD BUCKHAULTS
 dba BUCKHAULTS ELECTRIC S
 600 HARRISON ST
 ELLISVILLE MS 39437

 Mail To : CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST 2ND FLOOR
 PO BOX 1898
 HATTIESBURG MS 39401

PRINTED NAME

Richard Buckhaults

Phone Number : 601 5454512

SIGNATURE

Richard Buckhaults DATE 10/19/20

Shipping terms are F.O.B. destination. freight prepaid

PROJECT LINE: INSTALL POWER TO OLD MAIL ROOM IN HATTIESBURG ARTS CENTER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MAIL ROOM POWER THE CITY OF HATTIESBURG REQUESTS BIDS TO SUPPLY POWER TO THE OLD MAIL ROOM IN THE HATTIESBURG ARTS CENTER AS PER THE ATTACHED REQUEST.	10/07/20	1.00	EA	\$ 10,896.00	\$ 10,896.00	11/1/20	12/18/20

TOTAL BID PRICE \$ 10,896.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

CITY OF HATTIESBURG
 PURCHASER
 (601) 5454667

Page Date 10/29/20
 PO No. 203268
 Req No. 3000

VENDOR MAILING:
 A & R FARM AND GARDEN
 5367 OLD HIGHWAY 42
 HATTIESBURG MS 39401-1366

LEWIS AKIRA
 MINUTE BOOK # PENDING
 VENDOR # 00001008

SHIP TO:
 CITY OF HATTIESBURG
 GROUNDS MAINTENANCE
 139 PARKWAY BLVD
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: RYE GRASS SEED FOR ALL BALLFIELDS/ENHANCEMENT AREAS SEND METHOD 1 (601)5820120

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.5440	ANNUAL TURF TYPE RYE GRASS SEED-MUSPRINT OR TXR OR APPROVED EQUAL VENDOR SHALL PROVIDE SEED DOCUMENTATION WITH BID-ALL BALLFIELDS RYE GRASS WILL BE ANNUAL SHORT RYE GRASS	270.00	EA	30.1900	8,151.30
002300.5440	GULF ANNUAL RYE GRASS SEED	175.00	EA	19.2500	3,368.75

TOTAL CONTRACT AMOUNT NOT TO EXCEED 11,520.05

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAS EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/16/20
Order Number 3000 OQA & R FARM AND GARDEN
3067 OLD HIGHWAY 42
HATTIESBURG MS 39401-1366Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 898
HATTIESBURG MS 39401

Perry Arnold

PRINTED NAME

Perry Arnold

Phone Number 601 5454512

SIGNATURE DATE 10/27/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RYE GRASS SEED FOR ALL BALLFIELDS/ENHANCEMENT AREAS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
ANNUAL TURF TYPE RYE GRASS SEED - NUSPRINT OR ITS OR APPROVED EQUAL VENDOR SHALL PROVIDE SEED DOCUMENTATION WITH BID-ALL BALLFIELDS RYE GRASS WILL BE ANNUAL SHORT RYE GRASS	10/16/20	270.00	EA	30.19/50 lb.	8,151.30	11/20/2020	12/15/2020
GULF ANNUAL RYE GRASS SEED	10/16/20	175.00	EA	19.25/50 lb.	3,368.75	11/20/2020	12/15/2020

TOTAL BID PRICE 11,520.05



John D. McNamee
10-28-20

Page No. 1
Date 10/16/20
Order Number 3000 00

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

AGRI AFC LLC
203 WISTERIA DR
HATTIESBURG MS 39401-7839

Phone Number 601 5454512

Shipping terms are F.O.B. destination. freight prepaid

PRINTED NAME Mark Columbus
SIGNATURE Mark Columbus DATE 10/17/20

PROJECT LINE: RYE GRASS SEED FOR ALL BALLFIELDS/ENHANCEMENT AREAS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
ANNUAL TURF TYPE RYE GRASS SEED-NUSPRINT OR TXR OR APPROVED EQUAL VENDOR SHALL PROVIDE SEED DOCUMENTATION WITH BID-ALL BALLFIELDS RYE GRASS WILL BE ANNUAL SHORT RYE GRASS	10/16/20	270.00	EA	43.25	11,677.50	As Needed	
GULF ANNUAL RYE GRASS SEED	10/16/20	175.00	EA	20.85	3,543.75	As Needed	

TOTAL BID PRICE 15,221.25

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page
Date

10/30/20

VENDOR MAILING:
SOUTHERN EXTERIORS FENCE CO
31023 CRANE CREEK ROAD
PERKINSTON MS 39573

WAGGONER, ROBIN
MINUTE BOOK # PENDING
VENDOR # 00114090

(601) 5454630

SHIP TO:
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PO No. 203306
Req No. 3001

PROCESSING CODE:

PROJECT LINE: REQUIRED FENCING FOR LIFT STATIONS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

009677.6380	FENCING FOR LIFT STATIONS REQUIRED FENCING FOR LIFT STATIONS **FURNISH & INSTALL 6' HIGH BLACK COATED COMMERCIAL GRADE CHAIN LINK FENCE WITH VISION SLATS FOR THE FOLLING STATIONS: -RAWLS SPRINGS W/ 5W X 6H PEDESTRIAN GATE -LAKE SERENE GROCERY APPRX 44LF W/ 4X6 SINGLE GATE -MEDICAL PARKWAY APPRX 78LF W/ 12X6 DOUBLE GATE -CASCADES SUB APPRX 76LF W/ 12X6 DOUBLE GATE & REMOVAL OF APPRX 90LF OF WOODEN FENCE -SHADOW RIDGE APPRX 54LF W/ 12X6 DOUBLE GATE -BON HOMIE #1 APPRX 39LF W/ 12X6 DOUBLE GATE -CHAIN PARK APPRX 38LF W/ 12X6 DOUBLE GATE	1.00	EA	18,576.7000	18,576.70
-------------	---	------	----	-------------	-----------

TOTAL CONTRACT AMOUNT NOT TO EXCEED 18,576.70

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
CITY CLERK

[illegible]

...the ...

May 1961

LIBRARY
UNIVERSITY OF MICHIGAN
ANN ARBOR MI 48106-1000

PRINTED BY THE UNIVERSITY OF CHICAGO PRESS

5454512 109

附錄

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REQUIRED FENCING FOR LIFT STATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FIXING NEEDLED ELECTRIC FOR LIGHT & SOUND	10/19/20	1.00	EA				

10/19

BYD PRICE / 5.576.70



12

10/30/20

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/19/20
Order Number 3001 OQSOUTHERN EXTERIORS FENCE
31023 CRANE CREEK ROAD
PERKINSON MS 39573Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME: James Neenan

Phone Number - 601 5454512

SIGNATURE: [Signature] DATE 10/28/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REQUIRED FENCING FOR LIFT STATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FENCING REQUIRED FENCING FOR LIFT STATIONS -TURNISH & INSTALL 6' HIGH BLACK COATED COMMERCIAL GRADE CHAIN LINK FENCE WITH VISION SLATS FOR THE FOLLING STATIONS: -RAWLS SPRINGS W/ 5W X 6H PEDESTALIAN GATE -LAKE SERENE GROCERY APPRX 44LF W/ 4X6 SINGLE GATE -MEDICAL PARKWAY APPRX 78LF W/ 12X6 DOUBLE GATE -CASCADES SUB. APPRX 76LF W/ 12X6 DOUBLE GATE & REMOVAL OF APRX 90LF OF WOODEN FENCE -SHADOW RIDGE APPRX 54LF W/ 12X6 DOUBLE GATE -BON HOMIE #1 APPRX 39LF W/ 12X6 DOUBLE GATE -CHAIN PARK APPRX 38LF W/ 12X6 DOUBLE GATE	10/19/20	1.00	EA				

TOTAL BID PRICE 18,576.20

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/19/20
Order Number 3001 OQDECOAT FENCE OF HATTIESB
5328 HWY 42
PO BOX 1167
HATTIESBURG MS 39403-1167Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME

Kenny Smith

SIGNATURE

*Kenny Smith*DATE *10/30/20*

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REQUIRED FENCING FOR LIFT STATIONS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
FENCING	10/19/20	1.00	EA				
REQUIRED FENCING FOR LIFT STATIONS.							
-FURNISH & INSTALL 6" HIGH BLACK COATED COMMERCIAL GRADE							
CHAIN LINK FENCE WITH VISION SLATS FOR THE FOLLING STATIONS:							
-RAWLS SPRINGS W/ 5W X 6H PEDESTRIAN GATE							
-LAKE SERENE GROCERY APPRX 44LF W/ 4X6 SINGLE GATE							
-MEDICAL PARKWAY APPRX 78LF W/ 12X6 DOUBLE GATE							
-CASCADES SUB APPRX 76LF W/ 12X6 DOUBLE GATE & REMOVAL OF							
APPRX 90LF OF WOODEN FENCE							
-SHADOW RIDGE APPRX 54LF W/ 12X6 DOUBLE GATE							
-BON HOMIE #1 APPRX 39LF W/ 12X6 DOUBLE GATE							
-CHAIN PARK APPRX 38LF W/ 12X6 DOUBLE GATE							

TOTAL BID PRICE *29,086.45*

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAITTS SHARON
 MINUTE BOOK # PENDING
 VENDOR # 00082103

VENDOR MAILING:
 POWELL CONSTRUCTION SERVICES INC
 15461 NORTHRUP CEUEVAS RD
 GULFPORT MS 39503

Page 1
 Date 10/29/20

PO No. 203267
 Req No. 3002

SHIP TO
 CITY OF HATTIESBURG
 ENGINEERING/PUBLIC SERVICES
 212 WEST FRONT STREET-CENTENNIAL BLDG
 HATTIESBURG MS 39401

PROCESSING CODE:
 SEND METHOD 1 (888)6118858
 UM UNIT COST TOTAL COST

PROJECT LINE: TRAFFIC LIGHT REHAB - INSTALL VEHICLE LOOP ASSEMBLIES

Account #	Description	QTY	EA	UNIT COST	TOTAL COST
072201.7295.02	VEHICLE LOOP ASSMBL	16.00	EA	3,031.2500	48,500.00

CONTRACTOR WILL INSTALL 7,500 LINEAR FEET OF VEHICLE LOOP ASSEMBLIES AT 16 INTERSECTIONS WITHIN THE CITY OF HATTIESBURG. THE CITY WILL SUPPLY 25,000 LINEAR FEET OF LOOP CABLE ON 5 REELS AND 900 TUBES OF LOOP SEALANT. ALL WORK WILL BE PERFORMED ACCORDING TO MDOT SPECIFICATIONS AND THE CONTRACTOR WILL BE RESPONSIBLE FOR TRAFFIC CONTROL.

TOTAL CONTRACT AMOUNT NOT TO EXCEED 48,500.00

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.

KERMA'S EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/20/20
Order Number 3002 00POWELL CONSTRUCTION SERVI
15461 NORTHRIP CEUEVAS RD
GULFPORT MS 39503Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
P.O. BOX 1898
HATTIESBURG MS 39401

PRINTED NAME: Powell Construction Services, Inc

Phone Number . . . 601 5454512

SIGNATURE: William E. Powell DATE: 10/26/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TRAFFIC LIGHT REHAB - INSTALL VEHICLE LOOP ASSEMBLIES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VEHICLE LOOP ASSEMBLY CONTRACTOR WILL INSTALL 7,500 LINEAR FEET OF VEHICLE LOOP ASSEMBLIES AT 15 INTERSECTIONS WITHIN THE CITY OF HATTIESBURG. THE CITY WILL SUPPLY 25,000 LINEAR FEET OF LOOP CABLE ON 5 REELS AND 900 TIES OF LOOP SEALANT. ALL WORK WILL BE PERFORMED ACCORDING TO MDOT SPECIFICATIONS AND THE CONTRACTOR WILL BE RESPONSIBLE FOR TRAFFIC CONTROL.	10/20/20	XXXX 1	XX LS	\$48,500.00	\$48,500.00	11/30/2020	3/30/2021

TOTAL BID PRICE \$48,500.00


 Lamar Rutland, Director of Engineering


CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : : : 1
Date : : : 10/20/20
Order Number : : : 3002 OQWEBSTER ELECTRIC COMPANY
PO BOX 8129
MERIDIAN MS 39303-8129Mail To : : : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Chad Robertson

Phone Number : : 601 5454512

SIGNATURE Chad Robertson DATE 10/26/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TRAFFIC LIGHT REHAB - INSTALL VEHICLE LOOP ASSEMBLIES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
VEHICLE LOOP ASSEMBLY CONTRACTOR WILL INSTALL 7 500 LINEAR FEET OF VEHICLE LOOP ASSEMBLIES AT 16 INTERSECTIONS WITHIN THE CITY OF HATTIESBURG. THE CITY WILL SUPPLY 25 000 LINEAR FEET OF LOOP CABLE ON 5 REELS AND 900 TUBES OF LOOP SEALANT. ALL WORK WILL BE PERFORMED ACCORDING TO MDT SPECIFICATIONS AND THE CONTRACTOR WILL BE RESPONSIBLE FOR TRAFFIC CONTROL.	10/20/20	16.00	EA	\$6,500.00	\$104,000.00		60 Days

TOTAL BID PRICE \$104,000.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

WAITTS, SHARON
 MINUTE BOOK # PENDING
 VENDOR # 00116348

SHIP TO :
 CITY OF HATTIESBURG
 ENGINEERING/PUBLIC SERVICES
 212 WEST FRONT STREET-CENTENNIAL BLDG
 HATTIESBURG MS 39401

Page Date 11/04/20
 PO No. 203392
 Req No. 3003

VENDOR MAILING:
 ROYAL ADHESIVES
 dba H.B. FULLER
 266 HUMBERLINE DR
 TORONTO M9W 5X1

PROJECT LINE: 30 OZ. TUBES Q-SEAL 290S DETECTOR LOOP SEALANT

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
072201.7295.02	Q-SEAL 290S SEALANT VENDOR TO PROVIDE 900 30-OUNCE TUBES OF Q-SEAL 290S DETECTOR LOOP SEALANT PRODUCT TO BE SHIPPED TO: CITY OF HATTIESBURG TRAFFIC DEPARTMENT 125 WALNUT STREET HATTIESBURG, MS 39401 PHONE # AT DELIVERY ADDRESS: 601-545-4626	900.00	EA	14.7500	13,275.00

PROCESSING CODE:

SEND METHOD 1 ()

TOTAL CONTRACT AMOUNT NOT TO EXCEED

TOTAL CONTRACT AMOUNT NOT TO EXCEED

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.

KERMAS EATON
 CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 10/28/20
Order Number 3003 OQ

ROYAL ADHESIVES
404 H. S. FULLER
266 HUMBOLDT AVE
TORONTO, ONT. M6H 5X1

Mail To
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME: Ronald Taylor

Phone Number . . . 601 5454512

SIGNATURE: [Signature]

DATE: 10/29/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 30 OZ. TUBES Q-SEAL 290S DETECTOR LOOP SEALANT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
Q-SEAL 290S SEALANT VENDOR TO PROVIDE 900 30-OUNCE TUBES OF Q-SEAL 290S DETECTOR LOOP SEALANT PRODUCT TO BE SHIPPED TO:	10/28/20	900.00	EA	14.75	\$13,275.00	11/2020	12/2020 30 Days

CITY OF HATTIESBURG
TRAFFIC DEPARTMENT
125 WALNUT STREET
HATTIESBURG, MS 39401
PHONE # AT DELIVERY ADDRESS: 601-545-4626

TOTAL BID PRICE: \$13,275.00



[Signature]
Lamar Rutland, Director of Engineering

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/28/20
Order Number 3003 OQTEMPLE INC
PO BOX 2066
DECATUR AL 35602-2066Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME

SIGNATURE

Dellian Mitchell
DATE 11/2/20

PROJECT LINE: 30 OZ. TUBES Q-SEAL 290S DETECTOR LOOP SEALANT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
Q-SEAL 290S SEALANT VENDOR TO PROVIDE 900 30-OUNCE TUBES OF Q-SEAL 290S DETECTOR LOOP SEALANT. PRODUCT TO BE SHIPPED TO:	10/28/20	900.00	EA	34.58	31,125.00	4 weeks	30 days

CITY OF HATTIESBURG
TRAFFIC DEPARTMENT
125 WALNUT STREET
HATTIESBURG MS 39401
PHONE # AT DELIVERY ADDRESS: 601-545-4626

TOTAL BID PRICE

31,125.00

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

VENDOR MAILING:
TEMPLE INC
PO BOX 2066
DECATUR AL 35602-2066

BIVINS, REDONDA
MINUTE BOOK # PENDING
VENDOR # 00002206

(601) 5454626

SHIP TO
CITY OF HATTIESBURG
TRAFFIC
125 WALNUT ST
HATTIESBURG MS 39401

POINT OF CONTACT:

PROJECT LINE: SOLAR SCHOOL BEACON

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001191.5540	CARMANAH R829G DUAL SOLAR SCHOOL ZONE BEACON ASSY.	3.00	EA	4,231.0000	12,693.00
001191.5540	14"PED POLE ASSEMBLY	3.00	EA	670.0000	2,010.00

PROCESSING CODE:

SEND METHOD 1 (256)3534578

TOTAL CONTRACT AMOUNT NOT TO EXCEED 14,703.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

KERMA'S EATON
CITY CLERK

43530

TEMPLE INC
PO BOX 2066
DECATUR AL 35602-2066

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 10/28/20
Order Number 3004 QQ

Mail To

CITY OF HATTIESBURG
PURCHASING DIVISION
226 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME Deborah Mitchell
SIGNATURE Deborah Mitchell DATE 10/29/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOLAR SCHOOL BEACON

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CARMANAH R829G DUAL SOLAR SCHOOL ZONE BEACON ASSY. R829G-DUAL-Y-Y-4.5"POLY	10/28/20	3.00	EA	423.00	1269.00	4-6 WKS	30 days
14"PED POLE ASSEMBLY	10/28/20	3.00	EA	670.00	2010.00	4-6 WKS	30 days

TOTAL BID PRICE 14703.00



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/28/20
Order Number 3004 OQTEMPLE INC.
PO BOX 2066
DECATUR AL 35602-2066Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME Delilan Mitchell
SIGNATURE Delilah Mitchell DATE 10/29/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOLAR SCHOOL BEACON

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CARMANAH R829G DUAL SOLAR SCHOOL ZONE BEACON ASSY. R829G-DUAL-Y-Y-4.5"POLY	10/28/20	3.00	EA	4231.00	12693.00	40 WKS	30 days
14"PED POLE ASSEMBLY	10/28/20	3.00	EA	670.00	2010.00	40 WKS	30 days

TOTAL BID PRICE 14703.00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/28/20
Order Number 3004 OQPOWELL CONSTRUCTION SERVI
15461 NORTHRUP CEUEVAS RD
GULFPORT MS 39503Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

POWELL Construction Services, Inc.

SIGNATURE

DATE 10/30/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SOLAR SCHOOL BEACON

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CARMANAH R829G DUAL SOLAR SCHOOL ZONE BEACON ASSY. R829G-DUAL-Y-Y-4.5"POLY	10/28/20	3.00	EA	4,450.00	13,350.00	12/15/20	11/3/2020
14"PED POLE ASSEMBLY	10/28/20	3.00	EA	755.00	2,265.00	12/15/20	11/3/2020

TOTAL BID PRICE 15,615.00

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page
Date 11/05/20

VENDOR MAILING:
AMERICAN AIR SPECIALISTS INC
199 SULLIVAN-KILRAIN RD
PO BOX 162
HATTIESBURG MS 39403-0162

ACKER, REBECCA
MINUTE BOOK # PENDING
VENDOR # 90062870

(601) 5454944

SHIP TO :
HATTIESBURG CULTURAL CENTER
723 MAIN STREET
HATTIESBURG MS 39401

PO No. 203407
Req No. 3007

PROCESSING CODE:

PROJECT LINE: REMOVE AND INSTALL AC UNIT @ HATTIESBURG CULTURAL CENTER

SEND METHOD 1 (601)5447746

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.7150.14	AC UNIT/REMOV/INSTL SCOPE OF WORK: VENDOR SHALL PROVIDE ALL MATERIAL, LABOR AND EQUIPMENT TO INSTALL AIR CONDITION UNIT WITH ALL NECESSARY PARTS TO MAKE IT FULLY OPERATIONAL AT THE CULTURAL CENTER AS PER SPECIFICATIONS. VENDOR SHALL ENSURE THE UNIT WILL BE REMOVED BY PROVIDING LIFT SERVICE AND INSTALL NEW UNIT PROPERLY. VENDOR SHALL WARRANT FULL COVERAGE FOR POSSIBLE SYSTEM FAILURES. VENDOR SHALL PROVIDE LIFT SERVICE TO REMOVE OLD UNIT FROM THE ROOF. THE CITY WILL BE RESPONSIBLE FOR DISPOSING OLD UNIT. COMMERCIAL TRANE PKG. ROOFTOP AIR CONDITIONER(10H/PKG CONV 208/230/3 RELIATEL) BAYGARD 241A(COND COIL GUARD) BAYHTR318A (13.5/18KW AUX HEAT 208/230/3PH) CURB ADAPTER INCLUDED (ITEM 1-3110-3105).	1.00	EA	10,785.0000	10,785.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

10,785.00

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.

KERMAE EATON
CITY CLERK

**CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM**

Page No. 1
Date - 10/30/20
Order Number 3007 00

CITY OF HATTIESBURG
PURCHASING DIVISION
230 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REMOVE AND INSTALL AC UNIT @ HATTIESBURG CULTURAL CENTER

Extended Cost	Delivery Date	Expired Date
\$10,785.00	11/10/20	12/3/20

Request Date	Item Description	Request Date
10/29/20	AC UNIT/REMOVE/INSTEAD SCOPE OF WORK: VENDOR SHALL PROVIDE ALL MATERIAL, LABOR, AND EQUIPMENT TO INSTALL AIR CONDITION UNIT WITH ALL NECESSARY PARTS TO MAKE IT FULLY OPERATIONAL AT THE CURTAIN CENTER AS PER SPECIFICATIONS. VENDOR SHALL ENSURE THE UNIT WILL BE REMOVED BY PROVIDING LIFT SERVICE AND INSTALL NEW UNIT. IT PROPERLY. VENDOR SHALL WARRANT FULL COVERAGE FOR POSSIBLE SYSTEM FAILURES. VENDOR SHALL PROVIDE LIFT SERVICE TO REMOVE OLD UNIT FROM THE ROOF. THE CITY WILL BE RESPONSIBLE FOR DISPOSING OLD UNIT. COMMERCIAL IRVINE PFG ROOFTOP AIR CONDITIONER(10H/PRG CONW 106/220/3 RELATEL BAYARD 241ACOND COIL GUARD)BAYHTR315A 112-118KT AUX HEAT 208/250/3PHCURB ADAPTER INCLUDED (ITEM 1-3110-3105)	

TOTAL BID PRICE \$10,785.00-

Rebecca L. Felt

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/30/20
Order Number 3007 00AMERICAN AIR SPECIALISTS
199 SULLIVAN-KILRAIN RD
PO BOX 162
HATTIESBURG MS 39403-0162Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME John T. Haynes

Phone Number . . . 601 5454512

SIGNATURE John T. Haynes DATE 11/03/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REMOVE AND INSTALL AC UNIT @ HATTIESBURG CULTURAL CENTER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
AC UNIT/REMOVE/INSTL SCOPE OF WORK: VENDOR SHALL PROVIDE ALL MATERIAL, LABOR, AND EQUIPMENT TO INSTALL AIR CONDITIONAL UNIT WITH ALL NECESSARY PARTS TO MAKE IT FULLY OPERATIONAL AT THE CULTURAL CENTER. AS PER SPECIFICATIONS VENDOR SHALL ENSURE THE UNIT WILL BE REMOVED BY PROVIDING LIFT SERVICE AND INSTALL NEW UNIT PROPERLY. VENDOR SHALL WARRANT FULL COVERAGE FOR POSSIBLE SYSTEM FAILURES. VENDOR SHALL PROVIDE LIFT SERVICE TO REMOVE OLD UNIT FROM THE ROOF. THE CITY WILL BE RESPONSIBLE FOR DISPOSING OLD UNIT. COMMERCIAL TRANE PKG. ROOFTOP AIR CONDITIONER(10H/PKG CONV 208/230/3 RELATL) BAYGARD 241A(COND COIL GUARD) BAYHTR4318A (13.5/185W AUX HEAT 208/230/3PH) CURB ADAPTER INCLUDED (ITEM 1-3110-3105)	10/29/20	1.00	EA	\$10,785.00	\$10,785.00	11/10/20	12/3/20

TOTAL BID PRICE \$10,785.00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/30/20
Order Number 3007 OQENVIRONMENTAL SYSTEMS SER
dba ESSCO HEATING AND A/C
1502 N MAIN ST
PO BOX 111
HATTIESBURG MS 39403-0111Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Matt Brown

Phone Number . . . 601 5454512

SIGNATURE Matt Brown DATE 11-4-20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REMOVE AND INSTALL AC UNIT @ HATTIESBURG CULTURAL CENTER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
AC UNIT/REMOV/INSTL SCOPE OF WORK: VENDOR SHALL PROVIDE ALL MATERIAL, LABOR, AND EQUIPMENT TO INSTALL AIR CONDITION UNIT WITH ALL NECESSARY PARTS TO MAKE IT FULLY OPERATIONAL AT THE CULTURAL CENTER AS PER SPECIFICATIONS. VENDOR SHALL ENSURE THE UNIT WILL BE REMOVED BY PROVIDING LIFT SERVICE AND INSTALL NEW UNIT PROPERLY. VENDOR SHALL WARRANT FULL COVERAGE FOR POSSIBLE SYSTEM FAILURES. VENDOR SHALL PROVIDE LIFT SERVICE TO REMOVE OLD UNIT FROM THE ROOF. THE CITY WILL BE RESPONSIBLE FOR DISPOSING OLD UNIT. COMMERCIAL TRANE PKG. ROOFTOP AIR CONDITIONER(10H/PKG CONV 208/230/3 RELIATEL)BAYGARD 241A(COND COIL GUARD)BAYHTR318A (13.5/18KW AUX HEAT 208/230/3PH)CURB ADAPTER INCLUDED (ITEM 1-3110-3105).	10/29/20	1.00	EA	14,825.00		11-18-20	12-4-20

TOTAL BID PRICE \$14,825.00

WILLIAM M. RICHARDSON
dba RICHARDSON HEATING, A
13 RICHARDSON LANE
PETAL MS 39465-9721

Date Order Number : 10/30/20 3007 OQ

Mail To : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number : 601 5454512

ED NAME William M Richardson

TURE Budget DATE 11-04-2020

Shipping terms are F.O.B. destination, freight prepaid

CT LINE: REMOVE AND INSTALL AC UNIT @ HATTIESBURG CULTURAL CENTER

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
NIT/REMOV/INSTL OPE OF WORK: VENDOR SHALL PROVIDE ALL MATERIAL, LABOR, AND EQUIPMENT TO INSTALL AIR CONDITION UNIT WITH ALL NECESSARY RTS TO MAKE IT FULLY OPERATIONAL AT THE CULTURAL CENTER PER SPECIFICATIONS. VENDOR SHALL ENSURE THE UNIT WILL BE MOVED BY PROVIDING LIFT SERVICE AND INSTALL NEW UNIT OPERLY. VENDOR SHALL WARRANT FULL COVERAGE FOR POSSIBLE STEM FAILURES. VENDOR SHALL PROVIDE LIFT SERVICE TO REMOVE D UNIT FROM THE ROOF. THE CITY WILL BE RESPONSIBLE FOR SPOSING OLD UNIT. MMERICAL TRANE PKG. ROOFTOP AIR CONDITIONER(10H/PKG CONV 8/230/3 RELTATEL)BAYGARD 241A(COND COIL GUARD)BAYHTR318A 3.5/18KW ALX HEAT 208/230/3PH)CURE ADAPTER INCLUDED TEM 1-3110-3105)	10/29/20	1.00	EA	\$16,800.00	\$16,800.00	11-20-2020	12-05-2020

TOTAL BID PRICE \$16,800.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
 PURCHASE ORDER
 THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
 Date 11/13/20

PO No. 203629
 Req No. 3013

VENDOR MAILING:
 RICHARDSON ATHLETICS, LLC
 160 PARKINSON DRIVE
 RICHLAND MS 39218

HARTFIELD, KATHLEEN
 MINUTE BOOK # PENDING
 VENDOR # 00111471

(601) 5454605

SHIP TO :
 CITY OF HATTIESBURG
 TATUM PARK
 101 PARKWAY BLVD
 HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: WIND SCREEN REPLACEMENTS @ TATUM TENNIS COMPLEX PER SPECS.

SEND METHOD 1 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

086300.7295.07

SCREEN REPLACEMENTS
 REPLACE WIND SCREENS AT TATUM TENNIS COURTS COMPLEX PER
 THE ATTACHED SPECIFICATIONS.
 DESIRABLE DELIVERY TIME SHOULD BE 2-3 WEEKS FROM THE TIME A
 PURCHASE ORDER HAS BEEN SUBMITTED. REQUESTED BID DATE IS
 NOVEMBER 12, 2020. FOR ADDITIONAL INFORMATION OR QUESTIONS,
 PLEASE CONTACT SID GONSOLIN AT 601-818-4121 OR
 sgonsoulin@hattiesburgms.com.

EA	9,201.2800	1.00	EA	9,201.28
----	------------	------	----	----------

TOTAL CONTRACT AMOUNT NOT TO EXCEED

9,201.28

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.

KERMAS EATON
 CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 11/05/20
Order Number 3013 OQRICHARDSON ATHLETICS, LLC
160 PARKINSON DRIVE
RICHLAND MS 39218Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Chris Richardson

Phone Number . . 601 5454512

SIGNATURE Chris Richardson DATE 11/6/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WIND SCREEN REPLACEMENTS @ TATUM TENNIS COMPLEX PER SPECS.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SCREEN REPLACEMENTS REPLACE WIND SCREENS AT TATUM TENNIS COURTS COMPLEX PER THE ATTACHED SPECIFICATIONS DESIRABLE DELIVERY TIME SHOULD BE 2-3 WEEKS FROM THE TIME A PURCHASE ORDER HAS BEEN SUBMITTED REQUESTED BID DATE IS NOVEMBER 12, 2020. FOR ADDITIONAL INFORMATION OR QUESTIONS, PLEASE CONTACT SID GONSOULIN AT 601-818-4121 OR sgonsoulin@hattiesburgms.com.	11/05/20	1.00	EA	<u>\$9,201.28</u>	<u>\$9,201.28</u>	<u>12/6/20</u>	

2-3 week lead time

TOTAL BID PRICE \$9,201.28

Lamar Rutland
Lamar Rutland, Director of Engineering

London, Sylvester

From: Gonsoulin, Sid
Sent: Thursday, November 12, 2020 3:58 PM
To: London, Sylvester
Cc: Gonsoulin, Sid; McGee, Chris
Subject: Re: 3013 Vendors Bid Results

Good to go with lowest bid- Richardson . Thanks Sid

Sent from my iPhone

On Nov 12, 2020, at 3:21 PM, London, Sylvester <slondon@hattiesburgms.com> wrote:

Please see attached for final bids and sign winning bid and email it back to me. Thanks!

Sylvester London

Division Manager

City Of Hattiesburg

Ph. 601.545.4512

Fax (601) 545-6661

E-mail: slondon@hattiesburgms.com

Website: www.hattiesburgms.com

<image001.png>

From: copier
Sent: Thursday, November 12, 2020 3:19 PM
To: London, Sylvester <slondon@hattiesburgms.com>
Subject: Attached Image

<0766_001.pdf>

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : 1
Date : 11/05/20
Order Number : 3013 00B S N SPORTS
4249 ALPHA ROAD
DALLAS TX 75244Mail To : . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME DAIAN A. LUNA

Phone Number : 601 5454512

SIGNATURE DAIAN A. LUNA DATE 11/06/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: WIND SCREEN REPLACEMENTS @ TATUM TENNIS COMPLEX PER SPECS.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SCREEN REPLACEMENTS REPLACE WIND SCREENS AT TATUM TENNIS COURTS COMPLEX PER THE ATTACHED SPECIFICATIONS DESIRABLE DELIVERY TIME SHOULD BE 2-3 WEEKS FROM THE TIME A PURCHASE ORDER HAS BEEN SUBMITTED. REQUESTED BID DATE IS NOVEMBER 12, 2020. FOR ADDITIONAL INFORMATION OR QUESTIONS, PLEASE CONTACT SID GONSON AT 601-518-4111 OR sgonson@hatterburgms.com.	11/05/20	1.00	EA	13,896.00	13,896.00	12-3-2023 AFTER ORDER IS PLACED	12-31-20

* NO SHIPPING COST *

TOTAL BID PRICE 13,896.00

BILL TO: CITY OF HATTIESBURG
 ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG, MS 39403-1898
 FAX INVOICE TO: 601-545-6661

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
 POINT OF CONTACT:

Page 1
 Date 11/20/20
 PO No. 203821
 Req No. 3014

VENDOR MAILING:
 EDDIE PEARSON ROOFING, LLC
 PO BOX 1528
 HATTIESBURG MS 39403-1528

WADE, DANNY
 MINUTE BOOK # PENDING
 VENDOR # 00098124

(601) 5823311

SHIP TO :
 FIRE ADMINISTRATION & PREVENTION
 622 CORINNE ST
 HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601)5823645

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001160.6350	ROOF REPAIR STN 6 3802 Montague Blvd, Hattiesburg, MS 39401	1.00	EA	4,158.0000	4,158.00
001160.6350	ROOF REPAIR STN 7 47 Parkway Blvd, Hattiesburg, MS 39401	1.00	EA	3,409.7400	3,409.74

TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,567.74

SUBMIT SEPARATE INVOICES FOR
 EACH ORDER PREPAY SHIPPING
 CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
 ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
 ADDRESS ABOVE CONTACT ACCOUNTING
 (601) 545-4686.

KERMAE EATON
 CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. : : 11/18/20
Date : : 3014 00
Order Number : :

EDDIE PEARSON ROOFING, LL
PO BOX 1528
HATTIESBURG MS 39403-1528

Mail To:
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1899
HATTIESBURG MS 39401

PRINTED NAME BRYON BARNES

Phone Number . . 601 5454512

SIGNATURE Bryon Barnes DATE 11-19-20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HFD STATION 6 & STATION 7 ROOF REPAIR

ITEM DESCRIPTION

ROOF REPAIR STN 6
3802 Montague Blvd, Hattiesburg, MS 39401

ROOF REPAIR STN 7
47 Parkway Blvd, Hattiesburg, MS 39401

Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
11/06/20	1.00	EA	3,409.74	4,158.00	11-23-20	
11/06/20	1.00	EA	3,409.74	3,409.74	11-23-20	

TOTAL BID PRICE 7,567.74

Approved Chief Gary Webb



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 11/18/20
Order Number 3014 OQ

EDDIE PEARSON ROOFING, LL
PO BOX 1528
HATTIESBURG MS 39403-1528

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Mail To

PRINTED NAME BRYON BARNES

Phone Number . . 601 5454512

SIGNATURE Barnes DATE 11-19-20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HFD STATION 6 & STATION 7 ROOF REPAIR

ITEM DESCRIPTION	Request Date	QTY	U/M	Unit Price	Extended Cost	Delivery Date	Expired Date
ROOF REPAIR STN 6 3802 Montague Blvd, Hattiesburg, MS 39401	11/06/20	1.00	EA	4,158.00	4,158.00	11-23-20	
ROOF REPAIR STN 7 47 Parkway Blvd, Hattiesburg, MS 39401	11/06/20	1.00	EA	3,409.74	3,409.74	11-23-20	

TOTAL BID PRICE 7,567.74

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 11/06/20
Order Number 3014 OQMALONE ROOFING SERVICES, 2
#1 COMMERCE DRIVE SUITE 2
HATTIESBURG MS 39402Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Chip BryantSIGNATURE Chip Bryant DATE 11-13-20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HFD STATION 6 & STATION 7 ROOF REPAIR

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
ROOF REPAIR STN 6 3802 Montague Blvd, Hattiesburg, MS 39401	11/06/20	1.00	EA	8,200.00			
ROOF REPAIR STN 7 46 PARKWAY BLVD	11/06/20	1.00	EA	9,200.00			

TOTAL BID PRICE 17,400.00

[illegible]

VENDOR MAILING: MIDSOUTH SOLUTIONS PO BOX 601 ELLENDALE TN 38029	MCINTY, DESTINY MINUTE BOOK # PENDING VENDOR # 00107124	(601) 5454506	SHIP TO : CITY OF HATTIESBURG HATTIESBURG POLICE DEPARTMENT-DESTINY M. 300 KLONDYKE STREET HATTIESBURG MS 39401
---	---	---------------	---

PROCESSING CODE:

PROJECT LINE:	BLAUER ARMORSKIN. SUSPENSION SYSTEM.	LONG & SHORT SLEEVES	SEND METHOD	1	(901)3281478
---------------	--------------------------------------	----------------------	-------------	---	--------------

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
019100.5350	BLAUER ARMORSKIN DARK NAVY XS-2XL	85.00	EA	75.0000	6,375.00
019100.5350	ARMORSKIN BASE SHORT SLEEVE SHIRT DARK NAVY	160.00	EA	36.0000	5,760.00
019100.5350	ARMORSKIN BASE LONG SLEEVE SHIRT DARK NAVY	160.00	EA	38.0000	6,080.00
019100.5350	BLAUER ARMORSKIN SUSPENSION SYSTEM DARK NAVY	85.00	EA	29.0000	2,465.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

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.

KERMAS EATON
CITY CLERK

20,680.00

MID SOUTH SOLUTIONS
QUOTE REQUEST RESPONSE FORMPage No. 11/10/20
Date 11/10/20
Order Number 3015 00MID SOUTH SOLUTIONS
PO BOX 1898
ELLERSDALE TN 38029CITY OF HATTIESBURG
ARCHIVING DIVISION
220 W. BOW ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Midsouth Solutions - Elizabeth M. M. M. Phone Number 601 5454512SIGNATURE [Signature] DATE 11/10/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BLAUER ARMORSKIN, SUSPENSION SYSTEM, LONG & SHORT SLEEVES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
BLAUER ARMORSKIN DARK NAVY XS-2XL	11/10/20	85.00	EA	\$75.00	\$6,375.00	11/10/20	11/10/20
ARMORSKIN BASE SHORT SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$36.00	\$5,760.00	11/10/20	11/10/20
ARMORSKIN BASE LONG SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$38.00	\$6,080.00	11/10/20	11/10/20
BLAUER ARMORSKIN SUSPENSION SYSTEM DARK NAVY	11/10/20	85.00	EA	\$29.00	\$2,465.00	11/10/20	11/10/20

TOTAL BID PRICE \$20,680.00

[Signature]

11-18-20



CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage NO. 11/10/20
Date 3015 OQ
Order NumberMIDSOUTH SOLUTIONS
PO BOX 601
ELLENDALE TN 38029Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Midsouth Solutions - Rhannon McManis Phone Number . . 601 5454512SIGNATURE Rhannon McManis DATE 11/10/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BLAUER ARMORSKIN, SUSPENSION SYSTEM, LONG & SHORT SLEEVES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
BLAUER ARMORSKIN DARK NAVY XS-2XL	11/10/20	85.00	EA	\$75.00	\$6,375.00	12/17/20	12/17/21
ARMORSKIN BASE SHORT SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$36.00	\$5,760.00	12/17/20	12/17/21
ARMORSKIN BASE LONG SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$38.00	\$6,080.00	12/17/20	12/17/21
BLAUER ARMORSKIN SUSPENSION SYSTEM DARK NAVY	11/10/20	85.00	EA	\$29.00	\$2,465.00	12/17/20	12/17/21

TOTAL BID PRICE \$20,680.00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. : : : 1
Date : : : 11/10/20
Order Number : : : 3015 OQTHE SOUTHERN CONNECTION P
274 COMMERCE PARK DR.. SU
RIDGELAND MS 39157Mail To. : : CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME BRYAN WHEELER

Phone Number : 601 5454512

SIGNATURE Bry - Lw DATE 11/10/2020

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BLAUER ARMORSKIN, SUSPENSION SYSTEM, LONG & SHORT SLEEVES

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
BLAUER ARMORSKIN DARK NAVY XS-2XL	11/10/20	85.00	EA	\$68.00	\$5,780.00	DEC 2020 TO SIZE	12/17/2020
ARMORSKIN BASE SHORT SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$38.00	\$6,080.00	DEC 2020 TO SIZE	12/17/2020
ARMORSKIN BASE LONG SLEEVE SHIRT DARK NAVY	11/10/20	160.00	EA	\$40.00	\$6,400.00	DEC 2020 TO SIZE	12/17/2020
BLAUER ARMORSKIN SUSPENSION SYSTEM DARK NAVY	11/10/20	85.00	EA	\$30.00	\$2,550.00	DEC 2020 TO SIZE	12/17/2020

TOTAL BID PRICE \$20,810.00

BILL TO: CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-545-6661

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 11/19/20

PO No. 203815
Req No. 3018

VENDOR MAILING:
GRAY BUILDERS
1714 EDWARDS STREET
HATTIESBURG MS 39401

WAITS, SHARON
MINUTE BOOK # PENDING
VENDOR # 00074101

(601) 5454540

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: REFURBISH WINDSCREENS AS PER SPECIFICATIONS-TATUM PARK

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
086300.7295.07	REFURBISH WINDSCREENS AT TATUM PARK TENNIS COURTS AS PER ATTACHED SPECIFICATIONS FOR ADDITIONAL INFORMATION OR SITE VISIT CONTACT SID GONSOULIN AT 601-818-4121 OR SGONSOULIN@HATTIESBURGMS.CO	1.00	EA	38,000.0000	38,000.00

REFURBISH WINDSCREENS AT TATUM PARK TENNIS COURTS AS PER ATTACHED SPECIFICATIONS FOR ADDITIONAL INFORMATION OR SITE VISIT CONTACT SID GONSOULIN AT 601-818-4121 OR SGONSOULIN@HATTIESBURGMS.CO

TOTAL CONTRACT AMOUNT NOT TO EXCEED 38,000.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE CONTACT ACCOUNTING (601) 545-4686.

KERMAE EATON
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 11/12/20
Date 3018 00
Order NumberGRAY BUILDERS
1714 EDWARDS STREET
HATTIESBURG, MS 39401Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

JOE Gray

Phone Number . . . 901 5454512

SIGNATURE

DATE 11/18/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REFURBISH WINDSCREENS AS PER SPECIFICATIONS-TATUM PARK

ITEM DESCRIPTION

REFURBISH WINDSCREE
REFURBISH WINDSCREENS AT TATUM PARK TENNIS COURTS AS PER
ATTACHED SPECIFICATIONS
FOR ADDITIONAL INFORMATION OR SITE VISIT CONTACT
SID GONSOULIN AT 601-818-4121 OR SCONSOULIN@HATTIESBURGMS.CO
MRequest
Date

11/12/20

QTY

1.00

Unit
Price

EA

Extended
Cost

124175

Delivery
Date

11/30/21

Expired
Date

11/30/21

TOTAL BID PRICE \$ 38,000

OK to create P.O.
Sid Gonsoulin
11/12/20

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
 Date 11/12/20
 Order Number 3018 00

GRAY BUILDERS
 1714 EDWARDS STREET
 HATTIESBURG MS 39401

Mail To CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST. 2ND FLOOR
 PO BOX 1898
 HATTIESBURG MS 39401

PRINTED NAME

JOE Gray

JOE Gray

Phone Number . . 601 5454512

SIGNATURE

DATE 11/18/20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REFURBISH WINDSCREENS AS PER SPECIFICATIONS-TATUM PARK

ITEM DESCRIPTION

REFURBISH WINDSCREE
 REFURBISH WINDSCREENS AT TATUM PARK TENNIS COURTS AS PER
 ATTACHED SPECIFICATIONS
 FOR ADDITIONAL INFORMATION OR SITE VISIT CONTACT
 SID GONSOLIN AT 601-818-4121 OR SGONSOLIN@HATTIESBURGMS.CO

Request
Date

11/12/20

QTY

1.00

UM

EA

Unit
PriceExtended
CostDelivery
DateExpired
Date

12/18 1/30/21

\$ 38,000
 TOTAL BID PRICE

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 11/12/20
Order Number 3018 OQB W SULLIVAN BUILDING CON
4451 HWY 49
HATTIESBURG MS 39401Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number 601 5454512

PRINTED NAME

Scott Humphrey

SIGNATURE

DATE 11-18-20

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REFURBISH WINDSCREENS AS PER SPECIFICATIONS-TATUM PARK

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REFURBISH WINDSCREE	11/12/20	1.00	EA	\$43,900.00	\$43,900.00	11-18-10	12-1-20

REFURBISH WINDSCREENS AT TATUM PARK TENNIS COURTS AS PER
ATTACHED SPECIFICATIONS
FOR ADDITIONAL INFORMATION OR SITE VISIT CONTACT
SID GONSOULIN AT 601-818-4121 OR SGONSOULIN@HATTIESBURGMS.CO

TOTAL BID PRICE

\$43,900.00



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 8, 2020

Re: Acknowledge 2019 Annual Action Plan amendment incorporating CARES Act COVID-19 (CV2) second allocation.
File Number: 2020-870
Minute Book #

Summary

Acknowledge 2019 Annual Action Plan amendment incorporating CARES Act COVID-19 (CV2) second allocation.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

CV1-In an effort to better meet community needs and avoid potential duplication of benefits, the City seeks to provide more assistance by way of increasing CV-CDBG Public Services by \$50,000 and eliminating associated funding of \$50,000 for CDBG-CV Economic Development Other activity.CV2-Amendment to incorporate additional CDBG-CV funding amount of \$475,435.

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Hattiesburg's 2018-2022 Consolidated Plan was developed through a coordinated community process to identify housing, homelessness, supportive service, and non-housing community needs in the City. The Plan provides the basis and strategy for the use of federal funds granted to the City by the U.S. Department of Housing & Urban Development (HUD) under the Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) Programs. The accompanying one-year Action Plan serves as the City's application for its annual entitlement allocation from HUD under these programs for Program Year 2019.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The primary objectives of the Plan for 2018-2022 are consistent with the primary objectives in the prior Consolidated Plan, which involve addressing a variety of housing concerns. Housing Rehabilitation, Emergency Repair, Acquisition/Rehabilitation, Down Payment Assistance, and Affordable Housing are some of the types of housing-related activities that are consistent with the prior plan. Over the Plan period, the City plans to address 50 Homeowner Rehabilitation projects, Rehabilitate 2 rental units for affordable housing, and create 4 new affordable housing units either for sale or rent, to assist 15-20 households through the Down Payment Assistance Program. The achievement of these objectives will rely in part on the City's Community Housing Development Organizations (CHDOs) and other partners in the field of housing.

Behind housing objectives, the next objective of greatest need is in the area of Homelessness and Special Needs Populations. Objectives within the Consolidated Plan that address these populations vary

among several eligible types of activities. Population-targeted housing activities can all benefit homeless individuals and families as well as households with special needs. .

The City's Plan also includes Infrastructure activities such as drainage, street improvements, sidewalks, and trails that would benefit low-income areas including more than 1,000 households. Commercial Rehabilitation such as the Facade Improvement Program and Economic Development activities such as the Microenterprise Program will continue to support businesses. Objectives include the facade improvement of commercial structures in the commercial business district and Microenterprise Assistance awards that meet various eligibility requirements.

Added by amendment, the City will undertake Public Service and Public Facility activities related to the COVID-19 pandemic with the use of the special allocation of CDBG CARES Act funding made available in 2020. In the area of Public Services, the City will seek to provide outreach and education to low-to-moderate income neighborhoods on the Coronavirus in general and practices to prevent its spread. Activities will also involve screening and testing for COVID-19 both at existing health care facilities as well as pop-up testing sites in low-to-moderate income neighborhoods. Other activities in response to the COVID-19 pandemic include financial assistance to low- and moderate-income households whose income has been negatively impacted by the pandemic as well as Public Facility activities to improve access to the internet in LMI areas.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City has managed to meet many of its past objectives, in spite of funding cuts that decreased the City's ability to maintain its previous level of accomplishments, particularly in the area of substantial rehabilitation of single-family homes. Over the five years of the previous five-year Consolidated Plan, was able to continue its objectives in the areas of housing activities by limiting its eligible activities to primarily housing and housing related activities. The City has reduced its waiting list to approximately 25-30 households. Along with partnerships with CHDOs, a number of rental and homeownership affordable housing opportunities were made available to residents.

During the previous five year Consolidated Plan period, the City also demolished more than 20 vacant and blighted properties.

In 2016, the City also hired a full-time Homelessness Coordinator. This new role was the first full-time position of its kind hired by a Mississippi city. The position focuses on outreach and documentation of homeless individuals, and partnership with other agencies to update the state's homeless management information system. The role is integral to identifying resources available across various agencies and organizations, and to connecting individuals in need to those resources. Likewise, the coordinator has become a go-to point of contact for other city departments and citizens when facing challenges related

to homelessness. In recent years, the City also made great strides in reducing the number of homeless veterans.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City conducted a Public Hearing on February 4, 2019. There were no citizens nor residents in attendance, only City staff. This is a problem that the city seeks to correct in the future through more intentional outreach. The role of Public Engagement Coordinator has been assigned to a member of the department in order to help various divisions get creative in ways to go above and beyond the minimal effort of public comments and public hearings. We anticipate results of this change in the year ahead. Despite the poor attendance at the formal public hearing, the city has had sufficient opportunity over the last 12-18 months to gather input from the public on a variety of topics through a circuit of Town Hall meetings hosted by the Mayor. In that amount of time, the Mayor has hosted more than 40 such meetings, discussing strengths, weaknesses, opportunities, and threats as it relates to individual neighborhoods. Though not a part of the formal citizen participation process, feedback at these meetings provide insight into what residents hold as priorities for their neighborhoods, and in lower-income areas of the city, that was often found to revolve around condition of housing stock.

As it relates to the May 2020 amendment to incorporate CDBG CARES Act funding and related activities, the City provided an expedited consultation process to engage as many community partner agencies in as short a period of time as possible. Responses from various agencies, including housing organizations, health care institutions, higher education, civic and business organizations and various public service providers provided responses. Responses supported the Public Service activities, and others suggested economic support to businesses other possible activities to consider. Following consultation, a draft amendment to the 2018-2022 Consolidated Plan and the 2019 Action Plan were created, and a notice of the proposed amendments was published. The city took advantage of HUD's waiver opportunity for the typical public comment period and public hearing requirement in order to expedite the use of these funds in addressing local public health concerns. The public comment period extended from May 14, 2020 until May 21, 2020 and included a virtual public hearing on May 19, 2020.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

There were no verbal nor written comments during the formal citizen participation process. However, though not a part of the formal citizen participation process, feedback at the Mayor's Town Hall meetings provide insight into what residents hold as priorities for their neighborhoods, and in lower-income areas of the city, that was often found to revolve around condition of housing stock. Daily

phone calls to the Community Development Division from residents interested in assistance would also indicate that housing rehabilitation and affordable housing assistance remain high priorities for citizens.

As it relates to the May 2020 amendment to incorporate CDBG CARES Act funding, during the course of the public comment period, only one comment came in writing. Other comments came verbally to members of the Mayor's office. Comments included advocating for improved internet access such as through free public wifi in order to help address challenges especially among lower income individuals in accessing the internet for education or job-related resources. Comments also supported the concept of financial assistance to households, particularly those that have been negatively impacted financially by the pandemic.

6. Summary of comments or views not accepted and the reasons for not accepting them

N/A

7. Summary

The City of Hattiesburg recognizes its CDBG and HOME grants as an opportunity to do great things to improve quality of life for low- to moderate-income residents and as a result, for the City as a whole.

The City values the citizen participation process and looks forward to doing more to promote participation opportunities in the future. Participation in this process by the residents of low-income areas, and the organizations that regularly serve low-income households is vital to ensuring that the funds are directed to areas and programs in which they can make the greatest impact. Though we did not receive input in the manner in which we would have preferred, we believe that the input through other meetings and daily calls to the city support the priorities in this plan.

The City believes that the strategies and objectives set forth in this Annual Action Plan and the Consolidated Plan are feasible and attainable (assuming that funding remains available), and they are in accordance with the needs and desires communicated by the public that these grants are intended to serve and organizations that provide such services.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role		Name	Department/Agency
Lead Agency		HATTIESBURG	
CDBG Administrator	HATTIESBURG	Urban Development D/Community Development Division	
HOPWA Administrator			
HOME Administrator	HATTIESBURG	Urban Development D/Community Development Division	
HOPWA-C Administrator			

Table 1 – Responsible Agencies

Narrative (optional)

Consolidated Plan Public Contact Information

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City's program staff reached out to citizens, local government representatives, public housing authorities, non-profit developers, and various social service agencies to gather input for the Annual Action Plan through its traditional advertising method. Staff also participated in the Mayor's Town Hall meetings and in quarterly meetings of the Community Advisory Committee – a group similar in purpose to the Housing Round Table.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City continues to participate quarterly in the Community Advisory Committee to discuss a variety of housing and homelessness issues. Participants are similar to the former Housing Round Table, which included the City's Urban Development Department, Mississippi Regional Housing Authority No. 8, the Hattiesburg Housing Authority, Hattiesburg Area Habitat for Humanity, R3SM (a non-profit housing organization), as well as the City's Community Housing Development Organizations (CHDOs). Participants also include the Salvation Army and Pine Grove Behavioral Health & Addiction Services, which both serve homeless persons; the AIDS Services Coalition, which serves the homeless as well as those living with AIDS; the University of Southern Mississippi's Institute for Disability Studies, which addresses housing issues statewide; and the Hattiesburg Board of Realtors.

The City has worked to bolster mental health services by way of a Behavioral Health Court partnership with Pine Belt Mental Healthcare Resources, and through working with the Pinebelt Coalition on Homelessness to coordinate efforts toward functionally ending homelessness.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City works closely with the Continuum of Care operating in Hattiesburg and the surrounding areas. The Pinebelt Homeless Coalition is the lead agency for the implementation of HUD Continuum of Care programs. Generally, individuals requiring assistance are referred to this organization. Further, the City has provided funding to the AIDS Services Coalition and Pine Grove Behavioral Health & Addiction Services. The City also has a full-time Homeless Advocate/Coordinator, who works actively with the coalition as well as other agencies in making proper referrals to appropriate resource agencies. In the last year, the city's coordinator has worked with the coalition to press the issue of a need for a documented plan as well as an adopted standard of care.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Hattiesburg is a part of the 71-county "balance of state" Continuum of Care. The City works with the Continuum of Care (Mississippi United to End Homelessness), and a representative from the City regularly participates in their meetings. MUTEH and its members establish guidelines, policies, etc. for the Continuum of Care. The City does not enjoy entitlement status under ESG, and as the City does not directly undertake any activities supporting homeless persons, the City does not access or input information into HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care		

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

The City's interaction and coordination with the agencies and partnership groups mentioned above is constant. A full-time grant coordinator also seeks out other opportunities to leverage the city's resources – in Community Development as well as citywide. We have recently considered grant opportunities specific to lead hazard reduction, but have elected to defer such application until we have additional capacity to administer such a program.

The preparation of this action plan also overlapped with the creation of the Analysis of Impediments to Fair Housing Choice, which afforded opportunities to gauge feedback regarding the need for quality affordable housing from the perspective of both public housing residents and public housing management.

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The City conducted a Public Hearing on February 4, 2019. There were no verbal nor written comments during the formal citizen participation process. However, though not a part of the formal citizen participation process, feedback at the Mayor's Town Hall meetings provide insight into what residents hold as priorities for their neighborhoods, and in lower-income areas of the city, that was often found to revolve around condition of housing stock. Daily phone calls to the Community Development Division from residents interested in assistance would also indicate that housing rehabilitation and affordable housing assistance remain high priorities for citizens.

The City will bolster its efforts going forward to encourage more citizen engagement.

CV-The City conducted a Public Hearing on May 19, 2020 for the purpose of receiving comments on the creation of an amendment to incorporate funding and activities for CARES Act/COVID-19 allocation. In addition to newspaper publications, the City utilized its website, community calendar, and Facebook page to provide notice of the hearing and comment period.

CV1- The City conducted a Public Hearing on August 25, 2020; for the purpose of re-allocating CDBG-CV Economic Development funding of \$50,000 to CDBG-CV Public Services. In addition to newspaper publications, the City utilized its website to provide notice of the hearing and comment period.

CV2-The City conducted a Public Hearing on November 17 2020; for the purpose of receiving comments on incorporating a second special allocation of CDBG-CV funding. In addition to newspaper publications, the City utilized its website to provide notice of the hearing and comment period.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Hearing	Non-targeted/broad community Residents of Public and Assisted Housing	N/A. Only city staff was in attendance.	None were received.		

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	561,417	0	0	561,417	1,684,251	The expected amount for the remainder of the Con Plan is simply the Year 2 amount multiplied by 3 to estimate Program Years 2020, 2021, and 2022.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	284,296	0	0	284,296	852,888	The expected amount for the remainder of the Con Plan is simply the Year 2 amount multiplied by 3 to estimate Program Years 2020, 2021, and 2022.
Other	public - federal	Economic Development Public Improvements Public Services	321,280	0	0	321,280	0	Atypical, special allocation.
Other	public - federal	Public Services	475,435	0	0	475,435	0	

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City has recently utilized its mapping capabilities to identify City and State owned property throughout the City of Hattiesburg. These properties are reviewed periodically when need arises for particular projects, and the City intends to continue this approach of utilizing property already in its inventory (when appropriate) before seeking property to purchase.

It is anticipated that publicly owned property may be used in the provision of Public Service activities as well as in provision of public wifi resources.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Programs (including Affordable Housing)	2018	2022	Affordable Housing		Emergency Repair Housing Rehabilitation Rental Rehabilitation	CDBG: \$389,114 HOME: \$205,867	Rental units rehabilitated: 0 Household Housing Unit Homeowner Housing Added: 1 Household Housing Unit Homeowner Housing Rehabilitated: 8 Household Housing Unit
3	Down Payment Assistance	2018	2022	Affordable Housing		Down Payment Assistance	HOME: \$50,000	Homeowner Housing Added: 5 Household Housing Unit
8	Economic Development	2018	2022	Non-Housing Community Development		Commercial Rehab - Facade Improvement Microenterprise Assistance	CDBG: \$30,000 CDBG-CV: \$0	Jobs created/retained: 7 Jobs Businesses assisted: 2 Businesses Assisted
9	Public Facilities	2018	2022	Non-Housing Community Development		Public Facility Improvement	CDBG-CV: \$50,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 1000 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
10	Public Services	2018	2022	Non-Homeless Special Needs Non-Housing Community Development		Public Services	CDBG-CV2: \$475,435 CDBG-CV: \$221,280	Public service activities other than Low/Moderate Income Housing Benefit: 1700 Persons Assisted Public service activities for Low/Moderate Income Housing Benefit: 300 Households Assisted

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Housing Programs (including Affordable Housing)
	Goal Description	This goal includes the creation of affordable housing by CHDOs either in the rehabilitation of existing housing stock or the construction of new housing for the purpose of sale or rental to eligible households. This goal also includes the bulk of the City's housing program, which is the substantial and emergency rehabilitation of eligible owner-occupied homes. Substantial Rehabilitations are completed with either HOME or CDBG funding. Emergency Repairs are completed using CDBG funding.
3	Goal Name	Down Payment Assistance
	Goal Description	This goal includes the use of HOME funds to assist in making new homeownership affordable for eligible buyers.

8	Goal Name	Economic Development
	Goal Description	This goal serves to re-establish the City's former façade improvement program to incentivize the elimination of slum and blight conditions in the central business district. This is considered Privately-Owned Commercial Rehabilitation, a CDBG eligible activity. This goal includes support of eligible microenterprise businesses. Historically, this program was available without geographic boundary as long as other eligibility requirements were met. The City may consider a geographic target. As it relates to CDBG-CV funds, this goal includes provision of assistance to private, for-profit entities, when appropriate to carry out an economic development project, particularly to provide grants or loans to support new businesses or business expansion to create jobs and manufacture medical supplies necessary to respond to infectious disease OR to avoid job loss caused by business closures related to social distancing by providing short-term working capital assistance to small businesses to enable retention of jobs held by low- and moderate-income persons. Also, provision of assistance to microenterprises to provide technical assistance, grants, loans, and other financial assistance to establish, stabilize, and expand microenterprises that provide medical, food delivery, cleaning, and other services to support home health and quarantine.
9	Goal Name	Public Facilities
	Goal Description	Public Facility Improvements can serve low/mod limited clientele (LMC) or low/mod are (LMA) depending on the circumstances. Such an activity may upgrade facilities at a city park in a low-income area, which benefits the entire area and all who utilize the park. such an activity may make improvements to a community center or to a non-profit owned facility that benefits the clientele (51%+ low/mod) of its programs. Such activity may serve to create a recreational path in and through low to moderate income areas. such an activity may allow for the assessment and/or abatement of lead based paint hazards or asbestos hazards to benefit the facility's usefulness to the LMI community. Such an activity may include installing or adding features that benefit the surrounding area, such as public wifi access at strategic locations in a LMA.

10	Goal Name	Public Services
	Goal Description	When the City decides to fund Public services, it often pursues non-profit organizations to implement the activities. These activities vary, but all benefit low/mod clientele (or areas). Special needs identified through the public participation process include financial literacy, job/skills training, housing counseling, supportive services for persons living with HIV/AIDS, supportive services for homeless persons and families, and utility/rent/deposit assistance for low-income households, health-related outreach and education, and health screening and testing. City will seek to provide outreach and education to low-to-moderate income neighborhoods on the Coronavirus in general and practices to prevent its spread. Activities will also involve screening and testing for COVID-19 both at existing health care facilities as well as pop-up testing sites in low-to-moderate income neighborhoods.

Projects

AP-35 Projects – 91.220(d)

Introduction

The following is a listing of projects that the City of Hattiesburg proposes to undertake using CDBG and HOME funds anticipated for 2019.

Projects

#	Project Name
1	CDBG Administration
2	CDBG Housing Programs
3	CDBG Facade Improvement
4	CDBG - Microenterprise Assistance
5	HOME Administration
6	HOME Housing Programs
7	Down Payment Assistance
8	CHDO Set-Aside
9	CV-CDBG Public Services
11	CV-CDBG Public Facilities

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation of funding is in keeping with the priority needs identified in the Consolidated Plan. Housing issues - rehabilitation, code compliance, demolition, affordability - being the greatest priority identified, it is allocated the greatest amount of funding. The City also seeks to make funding available for Façade Improvement and Microenterprise Assistance. Should funding for those programs go unused for any reason, the city may reallocate those funds for use in Housing Programs.

AP-38 Project Summary
Project Summary Information

1	Project Name	CDBG Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Down Payment Assistance Economic Development
	Needs Addressed	Housing Rehabilitation Emergency Repair Down Payment Assistance Microenterprise Assistance Commercial Rehab - Facade Improvement Rental Rehabilitation
	Funding	CDBG: \$112,283
	Description	Overall and day-to-day administration of the CDBG Program
	Target Date	12/31/2019
	Estimate the number and type of families that will benefit from the proposed activities	N/A
	Location Description	n/a
	Planned Activities	Overall and day-to-day administration of the CDBG Program
2	Project Name	CDBG Housing Programs
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation Emergency Repair
	Funding	CDBG: \$389,134
	Description	Funding for all CDBG Housing Activities as well as project delivery for CDBG and HOME-funded housing activities
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	5-8 households of low and/or moderate income households.
	Location Description	Eligible housing activities citywide

	Planned Activities	Emergency Repair Housing Rehabilitation Project Delivery
3	Project Name	CDBG Facade Improvement
	Target Area	
	Goals Supported	Economic Development
	Needs Addressed	Commercial Rehab - Facade Improvement
	Funding	CDBG: \$30,000
	Description	Commercial rehabilitation of building exteriors to improve quality of life and/or eliminate blight conditions.
	Target Date	12/31/2019
	Estimate the number and type of families that will benefit from the proposed activities	n/a
	Location Description	Applicants within the central business district / downtown area.
	Planned Activities	Commercial rehabilitation
4	Project Name	CDBG - Microenterprise Assistance
	Target Area	
	Goals Supported	Economic Development
	Needs Addressed	Microenterprise Assistance
	Funding	CDBG: \$30,000
	Description	Assistance to microenterprise businesses based on qualifying factor of owner, job creation/retention, and/or limited clientele benefit.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	n/a
	Location Description	Citywide
	Planned Activities	Microenterprise Assistance awards
5	Project Name	HOME Administration

	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Down Payment Assistance Acquisition Rental Rehabilitation
	Funding	HOME: \$28,429
	Description	Overall and day-to-day administration of the HOME Program.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	n/a
	Location Description	
	Planned Activities	
6	Project Name	HOME Housing Programs
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation
	Funding	HOME: \$163,222
	Description	Funding of HOME housing activities, primarily substantial housing rehabilitation.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	3-4 low and very-low income households.
	Location Description	Citywide
	Planned Activities	Housing Rehabilitation
7	Project Name	Down Payment Assistance
	Target Area	
	Goals Supported	Down Payment Assistance

	Needs Addressed	Down Payment Assistance
	Funding	HOME: \$50,000
	Description	Down Payment Assistance
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	A minimum of 5 eligible households.
	Location Description	Eligible households citywide
	Planned Activities	Down Payment Assistance
8	Project Name	CHDO Set-Aside
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation Acquisition Rental Rehabilitation
	Funding	HOME: \$42,645
	Description	Funding to be awarded to a CHDO for an affordable housing activity that benefits a low and/or very low income household.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	One or two low and/or very-low income households depending on activity chosen by CHDO.
	Location Description	
	Planned Activities	
9	Project Name	CV-CDBG Public Services
	Target Area	
	Goals Supported	Public Services
	Needs Addressed	Public Services
	Funding	CDBG-CV2: \$475,435 CDBG-CV: \$271,280

	Description	Currently, COVID-19 testing is conducted by local health care facilities at a cost. The City proposes to provide free testing and outreach and education to low-to-moderate income neighborhoods on the Coronavirus in general and practices to prevent its spread and to assist in providing some financial relief. Additionally, funding will be used to assist LMI households that have been negatively impacted financially by the pandemic.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	1,000+ households in LMI areas.
	Location Description	LMI neighborhoods
	Planned Activities	Activities will involve screening and free testing for COVID-19 at pop-up testing sites in low-to-moderate income neighborhoods. The City will also use funding to provide facilities, security, daily sanitizing, etc. Additionally, supplies to aid in preventing the spread of COVID-19 will be distributed to tested individuals (masks, gloves, thermometers, wipes, etc.). Outreach activities will include community canvassing to promote free testing and reinforce messaging on preventing the spread of COVID-19. The City will additionally seek to provide assistance to LMI households that have been negatively impacted financially by the pandemic by way of utility/rent arrearages.
10	Project Name	CV-CDBG Public Facilities
	Target Area	
	Goals Supported	Public Facilities
	Needs Addressed	Public Facility Improvement
	Funding	CDBG-CV: \$50,000
	Description	Funding to install equipment at strategic locations in LMI Areas to provide free wifi access.
	Target Date	12/31/2021
	Estimate the number and type of families that will benefit from the proposed activities	1,000+ households in LMI areas
	Location Description	LMI neighborhoods

	Planned Activities	Provide free Wi-Fi access in LMI communities at locations such as community centers, parks, and public school properties.
--	---------------------------	---

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

With the exception of the Facade Improvement Program, none of the activities proposed for the 2019 Action Plan are directed geographically, meaning that there is not a prescribed area in which these activities are required to take place. Microenterprise Assistance, Housing Rehabilitation, Emergency Repair, Demolition, Down Payment Assistance, and other Affordable Housing activities are allowable Citywide. However, these activities have historically taken place in areas of low-income and minority concentration. Such areas include the greater portion of Wards 2, 4, and 5, which are better identified by U.S. Census tracts 001, 002, 003, 004, 005, 006, 011, and 105. Public Service grants are likewise, not directed geographically, but tend to be centered in low-income areas by virtue of the clients that the agencies serve. The Facade Improvement Program is directed to the downtown area as a program policy in an effort to continue the revitalization of the historic downtown.

Geographic Distribution

Target Area	Percentage of Funds

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

The only activity/priority that is geographically driven in the 2019 Action Plan is the Facade Improvement Program, which is focused by program policy on the downtown area in an effort to continue the revitalization of the historic downtown. It is possible that procedures may change in the future regarding the approach taken to address housing rehabilitation, which could allow for a geographic focus. Such a focus would be based on findings of concentrations of need in low-income areas and/or based on a concerted effort by the City and/or partner agencies to create an impact on a particular neighborhood or area. Though it is currently not the case, the same effort could be enacted to concentrate Microenterprise Assistance on particular low- to moderate-income areas.

Discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

The city intends to concentrate its limited resources on affordable housing rehabilitation.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	14
Special-Needs	0
Total	14

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	1
Rehab of Existing Units	8
Acquisition of Existing Units	5
Total	14

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

The figures provided above are taken from the total goals from all activities/projects anticipated within the 2019 Action Plan with the exception of Administrative activities, and Economic Development Activities. To a large degree, the goals for each category of household or housing project type are unknown because they will vary depending on the type of households that apply for downpayment assistance or for any housing developed by CHDO's. The numbers above are a tabulation of each type as listed in the goals outlined earlier in the Action Plan. The number of house holds supported included among the non-homeless are those households anticipated to directly benefit for housing rehabilitation activities.

AP-60 Public Housing – 91.220(h)

Introduction

The Hattiesburg Housing Authority manages 296 Public Housing units in the City of Hattiesburg.

Actions planned during the next year to address the needs to public housing

The City of Hattiesburg stands ready to support the Hattiesburg Housing Authority in any way possible, particularly as the HHA seeks to replace many of its older units in the coming years. Most recently, the City has supported via resolution, a funding opportunity that would allow for the replacement of several buildings/units with new units at a HHA property.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority will continue to host monthly resident meetings at each of its developments to engage its residents. Guest speakers will be scheduled as appropriate to bring residents valuable information related to the City, the schools, civic service agencies, or others as may be pertinent. The HHA will also continue to host National Night Out Against Crime events as an opportunity to engage residents.

The City of Hattiesburg continues to require, as a component of its Downpayment Assistance Program, homebuyer education requirements, which are available to attendees at no cost through various agencies. The City will continue to work with public housing management to encourage homeownership options through downpayment assistance, Family Self-Sufficiency (FSS) Program, and Section 8 Housing Choice Voucher Program. In addition, the City will continue to chair/hold quarterly Housing Roundtable meetings for the purpose of be bringing together organizations throughout the city to engage in collaborative opportunities and services in support of affordable housing for low to moderate income households.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

N/A

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hattiesburg actively participates in meetings of the Pinebelt Coalition on Homelessness and supports the efforts of individual organizations whose mission is to serve homeless populations. The City's Homelessness Coordinator leads a homeless outreach team, which travels weekly to known and suspected homeless encampments and other known locations in order to assess individuals' needs and to work to pair willing individuals with appropriate resources or services. The City intends to continue this collaboration in 2019, and intends to increase efforts in serving the homeless community by way of funding supportive services offered by appropriate agencies. The City also intends to support these agencies in attaining funding for additional emergency and transitional shelter. The City has a full-time Homeless coordinator to assist the city and homeless support agencies with all homeless issues. The city has also recently acquired a facility to be used by Pinebelt Mental Healthcare Resources and other agencies serving homeless individuals, which will become a multi-faceted resource center for the homeless and those at risk of homelessness.

Addressing the emergency shelter and transitional housing needs of homeless persons

As previously stated, the City intends to continue its collaboration with organizations whose missions include services and housing for homeless persons. The City will support these agencies in competing for and attaining funding for additional emergency and transitional shelter, and may, as funding allows, consider opportunities to support new sustainable programs for emergency and/or transitional housing. More direct support for these housing needs will likely come through Public Facility Improvement activities, which may be more feasible in future years. The City's full time Homeless Coordinator assists in identifying available resources for individuals facing homelessness, and these resources sometimes include connecting individuals with emergency or transitional housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that

individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Hattiesburg's partner agencies in the field of homelessness and special needs clients are well organized and maintain close working relationships. The City also facilitates a Housing Roundtable – an organization focused on a variety of housing concerns in Hattiesburg. Though the two coalitions differ somewhat in purpose, there is a great deal of overlap in both subject matter and membership. The City's intended (continued) support of the agencies within both groups are an opportunity to address transition to independent living, affordable housing, and ensuring appropriate case management, as the organizations have already proven capable of doing. The City's Homeless Coordinator works closely with a local non-profit by helping to refer clients for the Rapid Re-Housing Program. This work will continue in 2019.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

Forrest General Hospital has a process for identifying homeless persons and persons with substance abuse problems that may require certain case management or supportive service resources, and there is a well-organized process by which people are referred to appropriate agencies that may be able to assist. The City intends to support activities that will assist all manners of homelessness, including the prevention thereof.

Discussion

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Hattiesburg has historically supported efforts to meet housing needs of its citizens and has been proactive in the provision of housing to its low- and moderate-income residents. In the 1938-1939 timeframe, the City created one of the first housing authorities in the State of Mississippi. The City supported the creation of the Mississippi Regional Housing Authority No. VIII and its efforts to bring Section 8 assistance to City residents.

The Official Zoning Ordinance and Subdivision Regulations make provisions for affordable housing and provide protection to citizens by ensuring proper land use and high quality residential land development.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements. The City will make it known to partner agencies and CHDOs that such new

Discussion:

Discussion:

The City continues to implement housing rehabilitation programs to upgrade owner-occupied housing. Through its three CHDOs, the City of Hattiesburg is supporting affordable housing initiatives providing for the construction of new affordable housing and homebuyer down-payment assistance programs. These activities serve to reduce affordable housing barriers. The City has also partnered with service providers in areas of adult financial literacy, jobs training, and employability skills training - all of which address barriers individuals may have in attaining affordable housing. The City will continue to support such programs.

AP-85 Other Actions – 91.220(k)

Introduction:

Actions planned to address obstacles to meeting underserved needs

Several of the City of Hattiesburg's CDBG and HOME funded activities seek to address underserved needs by way of affordable housing, housing rehabilitation, and assistance to non-profit organizations with such missions, among others. The City will continue these efforts in the coming years, and will also continue work in areas of obstacles pertaining to affordable housing.

Public Service activities related to CDBG CARES Act funding and COVID-19 specifically seek to address obstacles in access to accurate information on prevention of the spread of Coronavirus and obstacles in access to testing for residents in LMI areas. Additionally, Public Facility activities designed to install free wifi resources will support LMI areas in a time that internet access for educational resources and for job related resources is becoming more critical.

Actions planned to foster and maintain affordable housing

In this planning period, the City will continue to make its Down Payment Assistance Program available, will continue to promote the Bank On Hattiesburg Program, and will continue to address code compliance in an effort to continue improving housing stock.

Actions planned to reduce lead-based paint hazards

Through the City's ongoing Housing Rehabilitation, Emergency Repair, and other housing activities, the City and its partners comply with 24 CFR Part 35, which often requires lead-based paint abatement. These activities will be continued in 2019 along with the potential for addressing LBP hazards in housing as a stand-alone activity.

Actions planned to reduce the number of poverty-level families

Actions planned to reduce the number of poverty-level families

The City will continue to support non-profits and public efforts to improve adult financial literacy

through continued participation with Bank On Hattiesburg and continued promotion of free tax preparation services in an effort to address the high number of households in the area that are either un-banked or under-banked.

Actions planned to develop institutional structure

Actions planned to develop institutional structure

The City plans to continue facilitating meetings with various housing agencies, and participating in the Community Action Agency, the Pinebelt Coalition on Homelessness, and participating with other similar organizations as the opportunity arises. The City will continue to assess the group for gaps in representation and work to close those gaps by bringing other valuable participants to the table in order to further develop institutional structure. The Mayor's Town Hall circuit of neighborhood meetings will also continue, which has proven effective in making additional contacts with interested organizations and individuals.

Actions planned to enhance coordination between public and private housing and social service agencies

As stated previously, the City will continue to participate with the Housing Roundtable and the Pinebelt Coalition on Homelessness, and will continue to encourage agencies that have a mutual interest to participate as well. The City continue to work with United Way and Bank-On to provide reasonable costs banking services and financial literacy education to all residents, especially the un-banked and the under-banked.

Discussion:

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Introduction:

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70.00%

HOME Investment Partnership Program (HOME)

Reference 24 CFR 91.220(I)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:
 1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows: The City has no other forms of investment beyond identified in section 95.205.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

HOME PROGRAM – RECAPTURE PROVISIONS

Recapture Provisions HOME program regulations governing recapture when a HOME participating jurisdiction (City of Hattiesburg) uses HOME funds to assist homebuyers are set forth in 24 CFR Part 92.254(a)(5). By virtue of the fact that the City of Hattiesburg uses HOME funds to assist homebuyers, all homebuyers programs provided by the City of Hattiesburg and its sub-recipients must include guidelines for recapture as required by HUD. The 2013 HOME Program Final Rule updated the requirements of Resale and Recapture. The requirements set forth for resale/recapture will be provided in a separate written agreement between the City of Hattiesburg and the sub-recipient and/or beneficiary. Homebuyer Assistance Programs – The City of Hattiesburg will utilize the same Recapture requirements.

Funds subject to *recapture* – include direct subsidy of HOME investment that enabled the homebuyer to purchase the property. This includes down payment assistance, closing costs or other HOME assistance provided directly to the homebuyer.

Net proceeds are defined as the sales price minus superior loan repayment (other than HOME funds) and any closing costs.

The *Recapture* requirements of all the homebuyer assistance programs that utilize direct financial assistance include the following provisions and is included in the Program Written Participation Agreement and the Deed of Trust and Promissory Note:

ii. The Deed of Trust and Promissory Note (lien), attached to the property to enforce recapture will be executed at loan closing and recapture guidelines adhered to by the homebuyer. The lien also restricts the homebuyer's ability to refinance during the period of affordability without approval. (See refinance/subordination policy).

The lien will depreciate annually in equal increments based on the affordability period, 5 years (20% per year), 10 years (10% per year), and 15 years (6.66% per year).

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

HOME PROGRAM – RECAPTURE PROVISIONS

Recapture Provisions

HOME program regulations governing recapture when a HOME participating jurisdiction (City of Hattiesburg) uses HOME funds to assist homebuyers are set forth in 24 CFR Part 92.254(a)(5). By virtue of the fact that the City of Hattiesburg uses HOME funds to assist homebuyers, all homebuyers programs provided by the City of Hattiesburg and its sub-recipients must include guidelines for recapture as required by HUD.

The 2013 HOME Program Final Rule updated the requirements of Resale and Recapture. The requirements set forth for resale/recapture will be provided in a separate written agreement between the City of Hattiesburg and the sub-recipient and/or beneficiary.

Homebuyer Assistance Programs – The City of Hattiesburg will utilize the same Recapture requirements.

Funds subject to *recapture* – include direct subsidy of HOME investment that enabled the homebuyer to purchase the property. This includes down payment assistance, closing costs or other HOME assistance provided directly to the homebuyer.

Net proceeds are defined as the sales price minus superior loan repayment (other than HOME funds) and any closing costs.

The *Recapture* requirements of all the homebuyer assistance programs that utilize direct financial assistance include the following provisions and is included in the Program Written Participation Agreement and the Deed of Trust and Promissory Note:

The Deed of Trust and Promissory Note (lien), attached to the property to enforce recapture will be executed at loan closing and recapture guidelines adhered to by the homebuyer. The lien also restricts the homebuyer's ability to refinance during the period of affordability without approval. (See refinance/subordination policy).

The lien will depreciate annually in equal increments based on the affordability period, 5 years (20% per year), 10 years (10% per year), and 15 years (6.66% per year).

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

N/A

Based on the HOME Affordable Homeownership, the City will determine 95% of the median area purchase price set forth at CFR 92.254 (a)(2)(iii). For single-family housing, this does not exceed \$148,000.00. Eligible applicants for the City's DPA and Rehabilitation Programs are low and very-low income residents of the City. The City uses a number of public forums and events to promote its programs and to solicit applicants. Information may be obtained in the Community Development office Monday-Friday from 8:00 am to 5:00 pm. For CHDO Set-Aside funds, the eligible applicants are local not-for-profit housing development organizations that can meet HOME CHDO requirements. These agencies are solicited through a Request for Proposal process.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Acknowledge monthly budget report for the month ending November 30, 2020.
File Number: 2020-885
Minute Book #

Summary

Acknowledge monthly budget report for the month ending November 30, 2020.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18923	REGULAR WAGES 4000	246000		37847	208153	16.6	15.3	18,918-	7.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
18923	SALARIES	246000		37847	208153	16.6	15.3	18,918-	7.6-
EMPLOYEE BENEFITS									
3293	STATE RETIREMENT 4600	42810		6585	36225	16.6	15.3	3,300-	7.7-
1396	F.I.C.A. TAXES 4700	18820		2791	16029	16.6	14.8	2,074-	11.0-
4200	HOSPITALIZATION INS. 4800	58800		8400	50400	16.6	14.2	8,400-	14.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	490			490	16.6		490-	100.0-
8888	EMPLOYEE BENEFITS	120920		17777	103143	16.6	14.7	14,258-	11.7-
27812	PERSONAL SERVICES	366920		55624	311296	16.6	15.1	33,176-	9.0-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
93	OTHER EXPENDABLE OFF.S 5010	972		486	486	16.6	50.0	1,944	200.0
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	400			400	16.6		400-	100.0-
	COMPUTER SUPPLIES 5080	900			900	16.6		900-	100.0-
93	OFFICE SUPPLIES	2272		486	1786	16.6	21.3	644	28.3
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	SUPPLIES - COVID 19 5111	28			28	16.6		28-	100.0-
	FOOD 5115								
	WEARING APPAREL 5355	100			100	16.6		100-	100.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	128			128	16.6		128-	100.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								

REPAIR & MAINTENANCE									
93	SUPPLIES AND EXPENSES	2400		486	1914	16.6	20.2	516	21.5
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	200000		43870	156130	16.6	21.9	63,220	31.6
	ARCHITECTURAL 6012								
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049	5000			5000	16.6		5,000-	100.0-
	PROFESSIONAL SERVICE	205000		43870	161130	16.6	21.4	58,220	28.4
	COMMUNICATIONS								
292	TELEPHONE AND TELEGRAP 6060	4000		583	3417	16.6	14.5	502-	12.5-
	POSTAGE 6070								
292	COMMUNICATIONS	4000		583	3417	16.6	14.5	502-	12.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
278	TRAVEL EXP-CLERK 6110 CLERK	4500	228	278	3994	16.6	6.1	2,832-	62.9-
278	TRAVEL EXP-DEPCLERK 6110 DEPCLE	4500	228	278	3994	16.6	6.1	2,832-	62.9-
	TRAVEL EXP-WARD 1 6110 WARD1	2000			2000	16.6		2,000-	100.0-
	TRAVEL EXP-WARD 2 6110 WARD2	2300			2300	16.6		2,300-	100.0-
	TRAVEL EXP-WARD 3 6110 WARD3	2000			2000	16.6		2,000-	100.0-
	TRAVEL EXP-WARD 4 6110 WARD4	2550			2550	16.6		2,550-	100.0-
	TRAVEL EXP-WARD 5 6110 WARD5	2000			2000	16.6		2,000-	100.0-
556	TRAVEL EXPENSE	19850	456	556	18838	16.6	2.8	16,514-	83.1-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
556	TRANSPORTATION	19850	456	556	18838	16.6	2.8	16,514-	83.1-
	ADVERTISING								
	ADVERTISING 6150								
	ORDINANCE EXPENSE 6160								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								

	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	RENTALS								
225	OFFICE EQUIPMENT RENT	6410	1800		328	1472	16.6	18.2	168 9.3
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
225	RENTALS		1800		328	1472	16.6	18.2	168 9.3
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1000			1000	16.6		1,000- 100.0-
	DUES AND MEMBERSHIPS	6840	700			700	16.6		700- 100.0-
	REGISTRATION FEE/TUITI	6845							
364	REG FEE/TUITION-CLERK	6845 CLERK	2000	50	724	1226	16.6	36.2	2,344 117.2
364	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000	50	624	1326	16.6	31.2	1,744 87.2
	REG FEE/TUITION-WARD	6845 WARD1	1000			1000	16.6		1,000- 100.0-
	REG FEE/TUITION-WARD	6845 WARD2	700			700	16.6		700- 100.0-
	REG FEE/TUITION-WARD	6845 WARD3	1000			1000	16.6		1,000- 100.0-
	REG FEE/TUITION-WARD	6845 WARD4	450			450	16.6		450- 100.0-
	REG FEE/TUITION-WARD	6845 WARD5	1000			1000	16.6		1,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
728	REGISTRATION FEE/TU		8150	100	1348	6702	16.6	16.5	62- .7-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
728	OTHER SERVICES & CHA		9850	100	1348	8402	16.6	13.6	1,762- 17.8-
-----			-----	-----	-----	-----	-----	-----	-----
1801	OTHER SERVICES & CHAR		240500	556	46685	193259	16.6	19.4	39,610 16.4
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	6000			6000	16.6		6,000- 100.0-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		6000			6000	16.6		6,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		6000			6000	16.6		6,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
29705	EXPENDITURES		615820	556	102795	512469	16.6	16.6	950 .1

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
45331	REGULAR WAGES 4000	666716		95830	570886	16.6 14.3	91,736- 13.7-
	DISASTER RECOVERY WAGE 4010						
1016	OVERTIME 4300	15000		1792	13208	16.6 11.9	4,248- 28.3-
	DISASTER RECOVERY OVER 4310						
46347	SALARIES	681716		97622	584094	16.6 14.3	95,984- 14.0-
EMPLOYEE BENEFITS							
8064	STATE RETIREMENT 4600	118680		16986	101694	16.6 14.3	16,764- 14.1-
3370	F.I.C.A. TAXES 4700	52215		7117	45098	16.6 13.6	9,513- 18.2-
9600	HOSPITALIZATION INS. 4800	151200		19490	131710	16.6 12.8	34,260- 22.6-
1528	UNEMPLOYMENT BENEFITS 4900	9000		1528	7473	16.6 16.9	168 1.8
	WORKMAN'S COMPENSATION 4910	3000			3000	16.6	3,000- 100.0-
22562	EMPLOYEE BENEFITS	334095		45121	288974	16.6 13.5	63,369- 18.9-
68909	PERSONAL SERVICES	1015811		142743	873068	16.6 14.0	159,353- 15.6-
OFFICE SUPPLIES							
	PAPER 5003	3000			3000	16.6	3,000- 100.0-
	PRINTED FORMS 5005	2000			2000	16.6	2,000- 100.0-
11	OTHER EXPENDABLE OFF.S 5010	7000	3,299	11	3690	16.6 .1	6,934- 99.0-
	MINOR OFFICE EQUIP/FUR 5020	5000			5000	16.6	5,000- 100.0-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	1500			1500	16.6	1,500- 100.0-
11	OFFICE SUPPLIES	18500	3,299	11	15190	16.6	18,434- 99.6-
OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	5719		684	5035	16.6 11.9	1,615- 28.2-
	FOOD 5115						
	GAS AND OIL 5250						
	WEARING APPAREL 5355	230			230	16.6	230- 100.0-
	MINOR EQUIPMENT 5460	1000			1000	16.6	1,000- 100.0-
	OTHER OPERATING MATL/S 5590						
	OTHER OPER.HHS SAMHSA 5591	2875	572		2303	16.6	2,875- 100.0-
	OPERATING SUPPLIES	9824	572	684	8568	16.6 6.9	5,720- 58.2-
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	2000			2000	16.6	2,000- 100.0-
	MTR VEHICLE REP. PTS/S 5700						
	REPAIR & MAINTENANCE	2000			2000	16.6	2,000- 100.0-

11	SUPPLIES AND EXPENSES	30324	3,871	696	25758	16.6	2.2	26,148-	86.2-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
4428	OTHER PROF-HHS SAMHSA 6048	468089		8815	459274	16.6	1.8	415,199-	88.7-
	OTHER PROFESSIONAL SER 6049	115000		4930	110070	16.6	4.2	85,420-	74.2-
29	OTHER PROF-TECHNOLOGY 6049 01	90000	3,419	2163	84418	16.6	2.4	77,022-	85.5-
	PROF SERV-JUDGE PRO T 6049 02								
29	OTHER PROFESSIONAL	205000	3,419	7093	194488	16.6	3.4	162,442-	79.2-
4457	PROFESSIONAL SERVICE	673089	3,419	15908	653762	16.6	2.3	577,641-	85.8-
	COMMUNICATIONS								
394	TELEPHONE AND TELEGRAP 6060	6100		788	5312	16.6	12.9	1,372-	22.4-
	POSTAGE 6070								
394	COMMUNICATIONS	6100		788	5312	16.6	12.9	1,372-	22.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000			4000	16.6		4,000-	100.0-
	TRVL-HHS SAMHSA GRANT 6118	10573			10573	16.6		10,573-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	14573			14573	16.6		14,573-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2000		165	1835	16.6	8.2	1,010-	50.5-
	BINDING 6205								
	PRINTING AND BINDING	2000		165	1835	16.6	8.2	1,010-	50.5-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
33	GAS 6300	2000		63	1937	16.6	3.1	1,622-	81.1-
1104	ELECTRICITY 6305	15000		2350	12650	16.6	15.6	900-	6.0-
1136	INSURANCE	17000		2413	14587	16.6	14.1	2,522-	14.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	5000		795	4205	16.6	15.9	230-	4.6-
	OFFICE EQUIPMENT R&M 6365	500			500	16.6		500-	100.0-
	REPR/MAINT-OUTSIDE L	5500		795	4705	16.6	14.4	730-	13.2-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								

	RENTALS								
	OTHER SERVICES & CHARGE								
	COURT COSTS	6710							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	DUES AND MEMBERSHIPS	6840	1000		25	975	16.6	2.5	850- 85.0-
	REGISTRATION FEE/TUITI	6845	500			500	16.6		500- 100.0-
	SERVICES NOT SPECIFIED	6999	2500			2500	16.6		2,500- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		4000		25	3975	16.6	.6	3,850- 96.2-
-----			-----	-----	-----	-----	-----	-----	-----
5987	OTHER SERVICES & CHAR		722262	3,419	20094	698749	16.6	2.7	601,698- 83.3-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
74908	EXPENDITURES		1768397	7,290	163532	1597575	16.6	9.2	787,205- 44.5-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
34575	REGULAR WAGES 4000	474750		68586	406164	16.6 14.4	63,234-	13.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
34575	SALARIES	474750		68586	406164	16.6 14.4	63,234-	13.3-
EMPLOYEE BENEFITS								
5908	STATE RETIREMENT 4600	82610		11760	70850	16.6 14.2	12,050-	14.5-
2614	F.I.C.A. TAXES 4700	36320		5184	31136	16.6 14.2	5,216-	14.3-
3600	HOSPITALIZATION INS. 4800	50400		7200	43200	16.6 14.2	7,200-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	5500			5500	16.6	5,500-	100.0-
12122	EMPLOYEE BENEFITS	175830		24144	151686	16.6 13.7	30,966-	17.6-
46696	PERSONAL SERVICES	650580		92730	557850	16.6 14.2	94,200-	14.4-
OFFICE SUPPLIES								
	PAPER 5003	700	350	240	110	16.6 34.2	740	105.7
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2800	299		2501	16.6	2,800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000	120		880	16.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	16.6	750-	100.0-
63	BOOKS 5070	700		63	637	16.6 9.0	322-	46.0-
	COMPUTER SUPPLIES 5080	2000			2000	16.6	2,000-	100.0-
63	OFFICE SUPPLIES	7950	769	303	6878	16.6 3.8	6,132-	77.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
189	FOOD 5115	1600	210-	309	1501	16.6 19.3	254	15.8
225	GAS AND OIL 5250	3000		443	2557	16.6 14.7	342-	11.4-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	400			400	16.6	400-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-NLC HE 5591							
414	OPERATING SUPPLIES	5000	210-	752	4458	16.6 15.0	488-	9.7-
REPAIR & MAINTENANCE SP								
257	MTR VEHICLE REP. PTS/S 5700	2000		257	1743	16.6 12.8	458-	22.9-
	COMMUNICATION REPAIR P 5750							

	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995	300			300	16.6		300-	100.0-
257	REPAIR & MAINTENANCE	2300		257	2043	16.6	11.1	758-	32.9-
734	SUPPLIES AND EXPENSES	15250	559	1312	13380	16.6	8.6	7,378-	48.3-
2500	PROFESSIONAL SERVICES								
	PROF SERVICES - COVID 6001	1326		3826	2500-	16.6	288.5	21,630	631.2
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
52	OTHER PROFESSIONAL SER 6049	18675	800	390	17485	16.6	2.0	16,335-	87.4-
	OTHER PROF SERV-FARMER 6049 97								
	OTHER PROF SERV-NLC HE 6049 98								
2552	PROFESSIONAL SERVICE	20001	800	4216	14985	16.6	21.0	5,295	26.4
285	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	6000		565	5435	16.6	9.4	2,610-	43.5-
	POSTAGE 6070								
285	COMMUNICATIONS	6000		565	5435	16.6	9.4	2,610-	43.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	15000	228	165	14607	16.6	1.1	14,010-	93.4-
	FREIGHT 6120	150			150	16.6		150-	100.0-
	MESSENGER/EXPRESS SERV 6130	300			300	16.6		300-	100.0-
	TRANSPORTATION	15450	228	165	15057	16.6	1.0	14,460-	93.5-
3923	ADVERTISING								
	ADVERTISING 6150	56000		7224	48776	16.6	12.9	12,656-	22.6-
	ADVERTISING-BC HEALTHY 6151								
83-	ADVERTISING-SPEC. EVEN 6152	3750		83-	3833	16.6	2.2	3,252-	86.7-
	ADVERTISING-MAYOR'S YO 6153	10000			10000	16.6		10,000-	100.0-
	ADVERTISING-USM-ISP 6156	35000		34020	980	16.6	97.2	169,120	483.2
	ADVERTISING-WILLIAM CA 6157	7000			7000	16.6		7,000-	100.0-
	ADVERTISING-MS ASSC OF 6158	15000			15000	16.6		15,000-	100.0-
3841	ADVERTISING	126750		41162	85588	16.6	32.4	120,222	94.8
	PRINTING AND BINDING								
	PRINTING 6200	1500			1500	16.6		1,500-	100.0-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1500			1500	16.6		1,500-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								

	REPR/MAINT-OUTSIDE LABO							
	DISASTER REPAIRS 6351	1500		1500	16.6		1,500-	100.0-
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R&M 6370							
	MINOR EQUIPMENT R&M 6382	1500		1500	16.6		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	500		500	16.6		500-	100.0-
	COMMUNICATION EQ. R&M 6390							
	OTHER REPAIRS AND MAIN 6399							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	3500		3500	16.6		3,500-	100.0-
	RENTALS							
210	OFFICE EQUIPMENT RENT 6410	5000	639	4361	16.6	12.7	1,166-	23.3-
	OTHER RENT 6449							
-----		-----	-----	-----	-----	-----	-----	-----
210	RENTALS	5000	639	4361	16.6	12.7	1,166-	23.3-
	OTHER SERVICES & CHARGE							
	LATE PAYMENT CHARGE 6705							
175	DUES AND MEMBERSHIPS 6840	5500	175	5325	16.6	3.1	4,450-	80.9-
336	REGISTRATION FEE/TUITI 6845	3000	336	2664	16.6	11.2	984-	32.8-
	SERVICES NOT SPECIFIED 6999	1000		1000	16.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
511	OTHER SERVICES & CHA	9500	511	8989	16.6	5.3	6,434-	67.7-
-----		-----	-----	-----	-----	-----	-----	-----
7399	OTHER SERVICES & CHAR	187701	1,028	47259	16.6	25.1	95,853	51.0
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320	2000	245	1755	16.6		2,000-	100.0-
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399	3000		3000	16.6		3,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	5000	245	4755	16.6		5,000-	100.0-
	VEHICLES							
	AUTOMOBILES 7400							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	5000	245	4755	16.6		5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
54829	EXPENDITURES	858531	1,832	141301	16.6	16.4	10,725-	1.2-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010	800			800	16.6	800-	100.0-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590	2400			2400	16.6	2,400-	100.0-
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP		2400			2400	16.6	2,400-	100.0-
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		3200			3200	16.6	3,200-	100.0-
PROFESSIONAL SERVICES								
LEGAL	6025							
DATA PROCESSING	6035							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
POSTAGE	6070	8000			8000	16.6	8,000-	100.0-
COMMUNICATIONS								
		8000			8000	16.6	8,000-	100.0-

TRANSPORTATION								
FREIGHT	6120	250			250	16.6		250- 100.0-
MESSENGER/EXPRESS SERV	6130							
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION		250			250	16.6		250- 100.0-
ADVERTISING								
ADVERTISING	6150	500		134	366	16.6	26.8	304 60.8
-----		-----	-----	-----	-----	-----	-----	-----
ADVERTISING		500		134	366	16.6	26.8	304 60.8
PRINTING AND BINDING								
PRINTING	6200	7000		150	6850	16.6	2.1	6,100- 87.1-
BINDING	6205							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING		7000		150	6850	16.6	2.1	6,100- 87.1-
REPR/MAINT-OUTSIDE LABO								
OFFICE EQUIPMENT R&M	6365							
OTHER REPAIRS AND MAIN	6399							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
RENTALS								
BUILDING RENT	6405	800			800	16.6		800- 100.0-
OFFICE EQUIPMENT RENT	6410							
-----		-----	-----	-----	-----	-----	-----	-----
RENTALS		800			800	16.6		800- 100.0-
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999	49000			49000	16.6		49,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA		49000			49000	16.6		49,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		65550		284	65266	16.6	.4	63,846- 97.4-
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPMENT								
OFFICE FURN/EQUIP.	7325							
OTHER EQUIPMENT	7399							
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		68750		284	68466	16.6	.4	67,046- 97.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
10727	REGULAR WAGES	4000	139420		21407	118013	16.6 15.3	10,978-	7.8-
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1000			1000	16.6	1,000-	100.0-
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
10727	SALARIES		140420		21407	119013	16.6 15.2	11,978-	8.5-
	EMPLOYEE BENEFITS								
1727	STATE RETIREMENT	4600	24440		3454	20986	16.6 14.1	3,716-	15.2-
786	F.I.C.A. TAXES	4700	10750		1569	9181	16.6 14.5	1,336-	12.4-
2400	HOSPITALIZATION INS.	4800	33600		4800	28800	16.6 14.2	4,800-	14.2-
475	UNEMPLOYMENT BENEFITS	4900	1060		475	585	16.6 44.8	1,790	168.8
	WORKMAN'S COMPENSATION	4910	390			390	16.6	390-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5388	EMPLOYEE BENEFITS		70240		10298	59942	16.6 14.6	8,452-	12.0-
-----			-----	-----	-----	-----	-----	-----	-----
16115	PERSONAL SERVICES		210660		31705	178955	16.6 15.0	20,430-	9.6-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	2500			2500	16.6	2,500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	1500		691	809	16.6 46.0	2,646	176.4
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	150			150	16.6	150-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		4150		691	3459	16.6 16.6	4-	
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES								
-----			-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES		4150		691	3459	16.6 16.6	4-	
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020	15000			15000	16.6	15,000-	100.0-
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	3675	3,675		16.6		3,675-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		18675	3,675	15000	16.6		18,675-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
8183	ADVERTISING	6150	22000	10767	11233	16.6	48.9	42,602	193.6
	ORDINANCE EXPENSE	6160	3000		3000	16.6		3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
8183	ADVERTISING		25000	10767	14233	16.6	43.0	39,602	158.4
	PRINTING AND BINDING								
	PRINTING	6200	1200		1200	16.6		1,200-	100.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1200		1200	16.6		1,200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2300		2300	16.6		2,300-	100.0-
	DISINFECT./EXTERMINATI	6394							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		2300		2300	16.6		2,300-	100.0-
	RENTALS								
204	OFFICE EQUIPMENT RENT	6410	4500	408	4092	16.6	9.0	2,052-	45.6-
-----			-----	-----	-----	-----	-----	-----	-----
204	RENTALS		4500	408	4092	16.6	9.0	2,052-	45.6-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	300		300	16.6		300-	100.0-
629	REGISTRATION FEE/TUITI	6845	1500	629	871	16.6	41.9	2,274	151.6
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
629	OTHER SERVICES & CHA		1800	629	1171	16.6	34.9	1,974	109.6
-----			-----	-----	-----	-----	-----	-----	-----
9016	OTHER SERVICES & CHAR		53475	3,675	11804	16.6	22.0	17,349	32.4
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
25132	EXPENDITURES	268285	3,675	44200	220410	16.6	16.4	3,085-	1.1-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						

OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						

OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						

REPAIR & MAINTENANCE								

SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
16311	REGULAR WAGES 4000	202130		31859	170271	16.6	15.7	10,976-	5.4-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16311	SALARIES	202130		31859	170271	16.6	15.7	10,976-	5.4-
EMPLOYEE BENEFITS									
2838	STATE RETIREMENT 4600	35200		5543	29657	16.6	15.7	1,942-	5.5-
1217	F.I.C.A. TAXES 4700	15470		2349	13121	16.6	15.1	1,376-	8.8-
2400	HOSPITALIZATION INS. 4800	42000		5400	36600	16.6	12.8	9,600-	22.8-
1443	UNEMPLOYMENT BENEFITS 4900	3200		1443	1757	16.6	45.0	5,458	170.5
	WORKMAN'S COMPENSATION 4910	700			700	16.6		700-	100.0-
7898	EMPLOYEE BENEFITS	96570		14735	81835	16.6	15.2	8,160-	8.4-
24209	PERSONAL SERVICES	298700		46595	252105	16.6	15.5	19,130-	6.4-
OFFICE SUPPLIES									
	PAPER 5003	805			805	16.6		805-	100.0-
	PRINTED FORMS 5005	1000			1000	16.6		1,000-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1425	75	59	1291	16.6	4.1	1,071-	75.1-
	MINOR OFFICE EQUIP/FUR 5020	500			500	16.6		500-	100.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	3730	75	59	3596	16.6	1.5	3,376-	90.5-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	500			500	16.6		500-	100.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	500			500	16.6		500-	100.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	1000			1000	16.6		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1000			1000	16.6		1,000-	100.0-
	SUPPLIES AND EXPENSES	5230	75	59	5096	16.6	1.1	4,876-	93.2-

PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
DATA PROCESSING 6035								
MICROFILM PROCESSING 6037								
OTHER PROFESSIONAL SER 6049	500		25	475	16.6	5.0	350-	70.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE	500		25	475	16.6	5.0	350-	70.0-
COMMUNICATIONS								
TELEPHONE AND TELEGRAP 6060								
POSTAGE 6070								
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS								
TRANSPORTATION								
TRAVEL EXPENSE 6110								
FREIGHT 6120								
MESSENGER/EXPRESS SERV 6130	100			100	16.6		100-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION	100			100	16.6		100-	100.0-
ADVERTISING								
ADVERTISING 6150								
-----	-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING								
PRINTING AND BINDING								
PRINTING 6200	500			500	16.6		500-	100.0-
BINDING 6205								
-----	-----	-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING	500			500	16.6		500-	100.0-
INSURANCE								
SURETY AND FORGERY BON 6270								
-----	-----	-----	-----	-----	-----	-----	-----	-----
INSURANCE								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
OFFICE EQUIPMENT R&M 6365								
OTHER REPAIRS AND MAIN 6399	200			200	16.6		200-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L	200			200	16.6		200-	100.0-
RENTALS								
OFFICE EQUIPMENT RENT 6410								
OTHER RENT 6449								
-----	-----	-----	-----	-----	-----	-----	-----	-----
RENTALS								
OTHER SERVICES & CHARGE								
DUES AND MEMBERSHIPS 6840								
REGISTRATION FEE/TUITI 6845	500			500	16.6		500-	100.0-
SERVICES NOT SPECIFIED 6999								
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA	500			500	16.6		500-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR	1800		25	1775	16.6	1.3	1,650-	91.6-

MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
24209	EXPENDITURES	305730	75	46678	258977	16.6	15.2	25,662-	8.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES							
6730	REGULAR WAGES 4000	87495		13461	74034	16.6 15.3	6,729-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6730	SALARIES	87495		13461	74034	16.6 15.3	6,729-	7.6-
	EMPLOYEE BENEFITS							
1171	STATE RETIREMENT 4600	15230		2342	12888	16.6 15.3	1,178-	7.7-
493	F.I.C.A. TAXES 4700	6700		986	5714	16.6 14.7	784-	11.7-
1200	HOSPITALIZATION INS. 4800	16800		2400	14400	16.6 14.2	2,400-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	330			330	16.6	330-	100.0-
2864	EMPLOYEE BENEFITS	40060		5728	34332	16.6 14.2	5,692-	14.2-
9595	PERSONAL SERVICES	127555		19189	108366	16.6 15.0	12,421-	9.7-
	OFFICE SUPPLIES							
249-	PAPER 5003	1100		249-	1349	16.6 22.6	394	35.8
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1650			1650	16.6	1,650-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
249-	OFFICE SUPPLIES	2750		249-	2999	16.6 9.0	1,256-	45.6-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
249-	SUPPLIES AND EXPENSES	2750		249-	2999	16.6 9.0	1,256-	45.6-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	129		129	16.6		129-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		129		129	16.6		129-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
214	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2105	393	1712	16.6	18.6	253	12.0
	OTHER REPAIRS AND MAIN	6399							
214	REPR/MAINT-OUTSIDE L		2105	393	1712	16.6	18.6	253	12.0
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	70	430	16.6	14.0	80-	16.0-
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		500	70	430	16.6	14.0	80-	16.0-
214	OTHER SERVICES & CHAR		2734	463	2271	16.6	16.9	44	1.6
	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	-----	-----	-----	-----	-----	-----	-----	-----
9560	EXPENDITURES	133039		19404	113635	16.6	14.5	16,615-	12.4-

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845	500			500	16.6	500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	500			500	16.6	500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	11100			11100	16.6	11,100-	100.0-
	MACHINERY AND EQUIPMENT							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
6738	EXPENDITURES	107455		13477	93978	16.6 12.5	26,593-	24.7-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10078	REGULAR WAGES 4000	131012		20156	110856	16.6	15.3	10,076-	7.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10078	SALARIES	131012		20156	110856	16.6	15.3	10,076-	7.6-
EMPLOYEE BENEFITS									
1754	STATE RETIREMENT 4600	22800		3507	19293	16.6	15.3	1,758-	7.7-
760	F.I.C.A. TAXES 4700	10025		1519	8506	16.6	15.1	911-	9.0-
1800	HOSPITALIZATION INS. 4800	25200		3600	21600	16.6	14.2	3,600-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	575			575	16.6		575-	100.0-
4313	EMPLOYEE BENEFITS	59600		8626	50974	16.6	14.4	7,844-	13.1-
14391	PERSONAL SERVICES	190612		28782	161830	16.6	15.0	17,920-	9.4-
OFFICE SUPPLIES									
	PAPER 5003	3100			3100	16.6		3,100-	100.0-
	PRINTED FORMS 5005	1500			1500	16.6		1,500-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1500			1500	16.6		1,500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050	300			300	16.6		300-	100.0-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2500			2500	16.6		2,500-	100.0-
	OFFICE SUPPLIES	8900			8900	16.6		8,900-	100.0-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES								
	SUPPLIES AND EXPENSES	8900			8900	16.6		8,900-	100.0-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049								
PROFESSIONAL SERVICE									
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070	50			50	16.6		50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	50	16.6	-----	50- 100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	500			500	16.6		500- 100.0-
	FREIGHT 6120	100			100	16.6		100- 100.0-
	MESSENGER/EXPRESS SERV 6130							
-----	TRANSPORTATION	600	-----	-----	600	16.6	-----	600- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----	ADVERTISING		-----	-----			-----	-----
	PRINTING AND BINDING							
	PRINTING 6200							
	BINDING 6205							
-----	PRINTING AND BINDING		-----	-----			-----	-----
	INSURANCE							
	SURETY AND FORGERY BON 6270							
-----	INSURANCE		-----	-----			-----	-----
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	5200		327	4873	16.6 6.2		3,238- 62.2-
-----	REPR/MAINT-OUTSIDE L	5200	-----	327	4873	16.6 6.2	-----	3,238- 62.2-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	250			250	16.6		250- 100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	250	-----	-----	250	16.6	-----	250- 100.0-
-----	OTHER SERVICES & CHAR	6100	-----	327	5773	16.6 5.3	-----	4,138- 67.8-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
-----	MACHINERY AND EQUIPM		-----	-----			-----	-----
-----	CAPITAL OUTLAY		-----	-----			-----	-----
-----	EXPENDITURES	205612	-----	29110	176502	16.6 14.1	-----	30,952- 15.0-
14391								

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3770	REGULAR WAGES 4000	49005		7539	41466	16.6 15.3	3,771-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
3770	SALARIES	49005		7539	41466	16.6 15.3	3,771-	7.6-
EMPLOYEE BENEFITS								
656	STATE RETIREMENT 4600	8530		1312	7218	16.6 15.3	658-	7.7-
267	F.I.C.A. TAXES 4700	3750		534	3216	16.6 14.2	546-	14.5-
600	HOSPITALIZATION INS. 4800	8400		1200	7200	16.6 14.2	1,200-	14.2-
1048	UNEMPLOYMENT BENEFITS 4900	1050		1048	2	16.6 99.8	5,238	498.8
	WORKMAN'S COMPENSATION 4910	880			880	16.6	880-	100.0-
2571	EMPLOYEE BENEFITS	22610		4094	18516	16.6 18.1	1,954	8.6
6341	PERSONAL SERVICES	71615		11633	59982	16.6 16.2	1,817-	2.5-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005	250			250	16.6	250-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1100			1100	16.6	1,100-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	16.6	300-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	350			350	16.6	350-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2000			2000	16.6	2,000-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	16.6	150-	100.0-
75	GAS AND OIL 5250	2000		183	1817	16.6 9.1	902-	45.1-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	16.6	300-	100.0-
	MINOR EQUIPMENT 5460	800			800	16.6	800-	100.0-
	OTHER OPERATING MATL/S 5590							
75	OPERATING SUPPLIES	3250		183	3067	16.6 5.6	2,152-	66.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	16.6	1,000-	100.0-
	COMMUNICATION REPAIR P 5750	100			100	16.6	100-	100.0-

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1100			1100	16.6		1,100-	100.0-
75	SUPPLIES AND EXPENSES	6350		183	6167	16.6	2.8	5,252-	82.7-
	COMMUNICATIONS								
97	TELEPHONE AND TELEGRAP 6060	1300		193	1107	16.6	14.8	142-	10.9-
	POSTAGE 6070								
97	COMMUNICATIONS	1300		193	1107	16.6	14.8	142-	10.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	600			600	16.6		600-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800			1800	16.6		1,800-	100.0-
	REPR/MAINT-OUTSIDE L	2400			2400	16.6		2,400-	100.0-
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
97	OTHER SERVICES & CHAR	3700		193	3507	16.6	5.2	2,542-	68.7-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
6512	EXPENDITURES		81665		12010	69655	16.6 14.7	9,605- 11.7-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28789	REGULAR WAGES 4000	387525		57577	329948	16.6 14.8	42,063-	10.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000			1000	16.6	1,000-	100.0-
	DISASTER RECOVERY OVER 4310							
28789	SALARIES	388525		57577	330948	16.6 14.8	43,063-	11.0-
EMPLOYEE BENEFITS								
5009	STATE RETIREMENT 4600	67610		10018	57592	16.6 14.8	7,502-	11.0-
2068	F.I.C.A. TAXES 4700	29730		4137	25593	16.6 13.9	4,908-	16.5-
5400	HOSPITALIZATION INS. 4800	75600		10800	64800	16.6 14.2	10,800-	14.2-
247	UNEMPLOYMENT BENEFITS 4900	2000		247	1753	16.6 12.3	518-	25.9-
	WORKMAN'S COMPENSATION 4910	5440			5440	16.6	5,440-	100.0-
12725	EMPLOYEE BENEFITS	180380		25203	155177	16.6 13.9	29,162-	16.1-
41514	PERSONAL SERVICES	568905		82780	486125	16.6 14.5	72,225-	12.6-
OFFICE SUPPLIES								
	PAPER 5003	945			945	16.6	945-	100.0-
	PRINTED FORMS 5005							
253	OTHER EXPENDABLE OFF.S 5010	2970		375	2595	16.6 12.6	720-	24.2-
	N.I.P. SUPPLIES 5011	11880			11880	16.6	11,880-	100.0-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014							
	DOLLARWISE GRANT/CONF 5015							
	MAYORAL HEALTH COUNCIL 5016							
	DISABILITY AWARENESS D 5017	500			500	16.6	500-	100.0-
	COMMUNITY DEVELOPMENT 5018	1000			1000	16.6	1,000-	100.0-
535	MINOR OFFICE EQUIP/FUR 5020	1080		535	545	16.6 49.5	2,130	197.2
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	205			205	16.6	205-	100.0-
	BOOKS 5070	135			135	16.6	135-	100.0-
	COMPUTER SUPPLIES 5080	1605			1605	16.6	1,605-	100.0-
788	OFFICE SUPPLIES	20320		910	19410	16.6 4.4	14,860-	73.1-
OPERATING SUPPLIES								
12-	SUPPLIES - COVID 19 5111			12-	12		72	
	FOOD 5115	100			100	16.6	100-	100.0-
135	GAS AND OIL 5250	2700		271	2429	16.6 10.0	1,074-	39.7-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	270			270	16.6	270-	100.0-
	MINOR EQUIPMENT 5460	100			100	16.6	100-	100.0-

-----	OTHER OPERATING MATL/S 5590	350	173	-----	177	16.6	-----	350-	100.0-
123	OPERATING SUPPLIES	3520	173	259	3088	16.6	7.3	1,966-	55.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	135			135	16.6		135-	100.0-
	PAINT AND PAINTING SPL 5650	135			135	16.6		135-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2250			2250	16.6		2,250-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	2520			2520	16.6		2,520-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
911	SUPPLIES AND EXPENSES	26360	173	1169	25018	16.6	4.4	19,346-	73.3-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	TITLE OPINIONS 6016								
	CONSULTANT SERV/SURVEY 6020	4000			4000	16.6		4,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02								
	ABSTRACTING & RECORDIN 6023	180			180	16.6		180-	100.0-
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	106065	21,010		85055	16.6		106,065-	100.0-
	OTHER PROF SERV-ARCHIV 6049 96	6230			6230	16.6		6,230-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	116475	21,010		95465	16.6		116,475-	100.0-
	COMMUNICATIONS								
249	TELEPHONE AND TELEGRAP 6060	3275		498	2777	16.6	15.2	287-	8.7-
	POSTAGE 6070	600			600	16.6		600-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
249	COMMUNICATIONS	3875		498	3377	16.6	12.8	887-	22.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	8300			8300	16.6		8,300-	100.0-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	16.6		100-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	8400			8400	16.6		8,400-	100.0-
	ADVERTISING								
	ADVERTISING 6150	350		96	254	16.6	27.4	226	64.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	350		96	254	16.6	27.4	226	64.5
	PRINTING AND BINDING								
	PRINTING 6200	1300			1300	16.6		1,300-	100.0-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	1300			1300	16.6		1,300-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								

SURETY AND FORGERY BON 6270									

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	16.6		2,000-	100.0-
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	200		200	16.6		200-	100.0-

	REPR/MAINT-OUTSIDE L		2200		2200	16.6		2,200-	100.0-
	RENTALS								
381	OFFICE EQUIPMENT RENT	6410	6100		737	5363	16.6 12.0	1,678-	27.5-
	OTHER RENT	6449							

381	RENTALS		6100		737	5363	16.6 12.0	1,678-	27.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
545	DUES AND MEMBERSHIPS	6840	2250	180	684	1386	16.6 30.4	1,854	82.4
75	REGISTRATION FEE/TUITI	6845	4225	300	150	3775	16.6 3.5	3,325-	78.6-
	SERVICES NOT SPECIFIED	6999							

620	OTHER SERVICES & CHA		6475	480	834	5161	16.6 12.8	1,471-	22.7-

1251	OTHER SERVICES & CHAR		145175	21,490	2165	121520	16.6 1.4	132,185-	91.0-

	LAND								
	LAND	7000							

	LAND								
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							

	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							

	VEHICLES								

	CAPITAL OUTLAY								

43675	EXPENDITURES		740440	21,663	86114	632663	16.6 11.6	223,756-	30.2-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16731	REGULAR WAGES 4000	219172		33462	185710	16.6 15.2	18,400-	8.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16731	SALARIES	219172		33462	185710	16.6 15.2	18,400-	8.3-
EMPLOYEE BENEFITS								
2911	STATE RETIREMENT 4600	38140		5822	32318	16.6 15.2	3,208-	8.4-
1240	F.I.C.A. TAXES 4700	16770		2481	14289	16.6 14.7	1,884-	11.2-
2400	HOSPITALIZATION INS. 4800	33600		4800	28800	16.6 14.2	4,800-	14.2-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1000			1000	16.6	1,000-	100.0-
6552	EMPLOYEE BENEFITS	89510		13103	76407	16.6 14.6	10,892-	12.1-
23282	PERSONAL SERVICES	308682		46565	262117	16.6 15.0	29,292-	9.4-
OFFICE SUPPLIES								
40	PAPER 5003	1200		40	1160	16.6 3.3	960-	80.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	16.6	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
3796	COMPUTER SUPPLIES 5080	50000	2,891	7580	39530	16.6 15.1	4,520-	9.0-
	COMPUTR SUP-PURCHASE C 5081							
3837	OFFICE SUPPLIES	51700	2,891	7620	41189	16.6 14.7	5,980-	11.5-
OPERATING SUPPLIES								
	SUPPLIES - COVID 19 5111							
	GAS AND OIL 5250	500		27	473	16.6 5.4	338-	67.6-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	500			500	16.6	500-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1000		27	973	16.6 2.7	838-	83.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	200		94	106	16.6 47.0	364	182.0
	MINOR COMPUTER EQUIP. 5800	1200			1200	16.6	1,200-	100.0-
	REPAIR & MAINTENANCE	1400		94	1306	16.6 6.7	836-	59.7-

3837	SUPPLIES AND EXPENSES		54100	2,891	7740	43469	16.6	14.3	7,660-	14.1-
	PROFESSIONAL SERVICES									
	DATA PROCESSING	6035	30000	3,367	1861	24772	16.6	6.2	18,834-	62.7-
17111	OTHER PROFESSIONAL SER	6049	392500		31111	361389	16.6	7.9	205,834-	52.4-
17111	PROFESSIONAL SERVICE		422500	3,367	32973	386160	16.6	7.8	224,662-	53.1-
	COMMUNICATIONS									
200	TELEPHONE AND TELEGRAP	6060	2500		402	2098	16.6	16.0	88-	3.5
17135	NETWORK	6068	205000		34269	170731	16.6	16.7	614	.2
	NETWORK WIRELESS	6069	6000			6000	16.6		6,000-	100.0-
	POSTAGE	6070								
17335	COMMUNICATIONS		213500		34671	178829	16.6	16.2	5,474-	2.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
19729	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	305000		43123	261877	16.6	14.1	46,262-	15.1-
	MOTOR VEHICLE EQ. R&M	6384								
	TOW IN CHARGES	6398								
19729	REPR/MAINT-OUTSIDE L		305000		43123	261877	16.6	14.1	46,262-	15.1-
	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									

54175	OTHER SERVICES & CHAR	941000	3,367	110766	826867	16.6	11.7	276,404-	29.3-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	20000			20000	16.6		20,000-	100.0-
	FINANCIAL SOFTWARE 7328								
	DOM PREP GRANT 06HS205 7332								
	PUBLIC SAFETY SOFTWARE 7333								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	20000			20000	16.6		20,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	20000			20000	16.6		20,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
81294	EXPENDITURES	1323782	6,258	165071	1152453	16.6	12.4	333,356-	25.1-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
	SALARIES								
	REGULAR WAGES 4000								
	OVERTIME 4300								
	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600								
	F.I.C.A. TAXES 4700								
	HOSPITALIZATION INS. 4800								
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910								
	EMPLOYEE BENEFITS								
	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	3200		263	2937	16.6	8.2	1,622-	50.6-
	HOUSEHOLD SUPPLIES 5110								
	SUPPLIES - COVID 19 5111								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
583	CHEMICALS 5130	4300		1167	3133	16.6	27.1	2,702	62.8
	DIESEL FUEL 5257								
1468	HORT./LANDSCAPING SPLY 5440	1800		1468	333	16.6	81.5	7,008	389.3
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	2500			2500	16.6		2,500-	100.0-
	OTHER OPERATING MATL/S 5590								
2051	OPERATING SUPPLIES	11800		2897	8903	16.6	24.5	5,582	47.3
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	3000			3000	16.6		3,000-	100.0-
367	ELECTRICAL SUPPLIES 5605	1700		677	1023	16.6	39.8	2,362	138.9
70	PLUMBING SUPPLIES 5610	1000		70	930	16.6	7.0	580-	58.0-
	PAINT AND PAINTING SPL 5650	2000			2000	16.6		2,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
437	REPAIR & MAINTENANCE	7700		747	6953	16.6	9.7	3,218-	41.7-

2488	SUPPLIES AND EXPENSES	19500	3645	15855	16.6	18.6	2,370	12.1
1317	PROFESSIONAL SERVICES							
	PROF SERVICES - COVID 6001	10500	4614	5886	16.6	43.9	17,184	163.6
	BUILDING SECURITY 6021	2000	1440	560	16.6	72.0	6,640	332.0
303	OTHER PROFESSIONAL SER 6049	9400	652	8748	16.6	6.9	5,488-	58.3-
1620	PROFESSIONAL SERVICE	21900	6706	15194	16.6	30.6	18,336	83.7
	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							
421	UTILITIES							
	GAS 6300	15000	507	14493	16.6	3.3	11,958-	79.7-
	GAS-TRAIN DEPOT 6300 DEPOT							
	GAS-EATON SCHOOL 6300 GRANT							
5672	ELECTRICITY 6305	72000	12240	59760	16.6	17.0	1,440	2.0
	ELECTRICITY-EMP MED CL 6305 CLINIC							
	ELECTRICITY-TRAIN DEPO 6305 DEPOT							
	ELECTRICITY-EATON SCHO 6305 GRANT							
6094	UTILITIES	87000	12747	74253	16.6	14.6	10,518-	12.0-
	REPR/MAINT-OUTSIDE LABO							
4200	BUILDING R&M 6350	37200	4200	33000	16.6	11.2	12,000-	32.2-
	ELECTRICAL R&M 6355	1000		1000	16.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357							
175	HOUSEHOLD EQUIPMENT R& 6370	9000	175	8825	16.6	1.9	7,950-	88.3-
3578	FIXED EQUIPMENT R&M 6380	5000	3768	1232	16.6	75.3	17,608	352.1
	MINOR EQUIPMENT R&M 6382							
	CLEANING AND PAINTING 6392							
	EXTERMINATION-DEPOT 6393							
	DISINFECT./EXTERMINATI 6394	1000	113	887	16.6	11.3	322-	32.2-
	OTHER REPAIRS AND MAIN 6399							
7953	REPR/MAINT-OUTSIDE L	53200	8256	44944	16.6	15.5	3,664-	6.8-
	RENTALS							
1100	MOP-MAT-RAG RENT 6435							
	OTHER RENT 6449	14000	2200	11800	16.6	15.7	800-	5.7-
1100	RENTALS	14000	2200	11800	16.6	15.7	800-	5.7-

-----	OTHER SERVICES & CHARGE		-----	-----	-----	-----	-----	-----	-----
	CUSTODIAL SERVICE	6870							
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----
16767	OTHER SERVICES & CHAR		176100		29909	146191	16.6	16.9	3,354 1.9
	LAND								
	LAND	7000							
-----	LAND		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRST BAPTIST CHURCH	7100 13							
	PINE ST CHURCH BUILDI	7100 26							
	RENOV OLD FED BLD-MUN	7150 42							
-----	BUILDINGS		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OTHER EQUIPMENT	7399							
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
19255	EXPENDITURES		195600		33554	162046	16.6	17.1	5,724 2.9

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
491	CLEANING/JANITORIAL SP 5100	3200		491	2709	16.6 15.3	254-	7.9-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
330	HORT./LANDSCAPING SPLY 5440	800		330	470	16.6 41.2	1,180	147.5
	MINOR EQUIPMENT 5460	1000			1000	16.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590	1000			1000	16.6	1,000-	100.0-
821	OPERATING SUPPLIES	6000		821	5179	16.6 13.6	1,074-	17.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4000			4000	16.6	4,000-	100.0-
86-	ELECTRICAL SUPPLIES 5605	1500		86-	1586	16.6 5.7	984-	65.6-
	PLUMBING SUPPLIES 5610	500		54	446	16.6 10.8	176-	35.2-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTRL REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6	500-	100.0-

86-	REPAIR & MAINTENANCE	6500		33-	6533	16.6	.5	6,302-	96.9-
734	SUPPLIES AND EXPENSES	12500		788	11712	16.6	6.3	7,772-	62.1-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
2470	ELECTRICITY 6305	38500		4845	33655	16.6	12.5	9,430-	24.4-
2470	UTILITIES	38500		4845	33655	16.6	12.5	9,430-	24.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	39000			39000	16.6		39,000-	100.0-
	ELECTRICAL R&M 6355	1000			1000	16.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500			500	16.6		500-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		950	250	16.6	79.1	4,500	375.0
	SIGN PAINTING 6396								
2967	OTHER REPAIRS AND MAIN 6399	20000		3987	16013	16.6	19.9	3,922	19.6
2967	REPR/MAINT-OUTSIDE L	61700		4937	56763	16.6	8.0	32,078-	51.9-
	RENTALS								
	UNIFORM RENT 6430								
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	CUSTODIAL SERVICE 6870							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
5437	OTHER SERVICES & CHAR	100200		9782	90418	16.6	9.7	41,508- 41.4-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
6171	EXPENDITURES	112700		10570	102130	16.6	9.3	49,280- 43.7-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
5419	REGULAR WAGES 4000	70500		12267	58233	16.6 17.4	3,102	4.4
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
5419	SALARIES	70500		12267	58233	16.6 17.4	3,102	4.4
EMPLOYEE BENEFITS								
943	STATE RETIREMENT 4600	12270		2135	10136	16.6 17.4	540	4.4
387	F.I.C.A. TAXES 4700	5400		883	4517	16.6 16.3	102-	1.8-
1200	HOSPITALIZATION INS. 4800	16800		2400	14400	16.6 14.2	2,400-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1470			1470	16.6	1,470-	100.0-
2530	EMPLOYEE BENEFITS	36940		5417	31523	16.6 14.6	4,438-	12.0-
7949	PERSONAL SERVICES	107440		17685	89755	16.6 16.4	1,330-	1.2-
OFFICE SUPPLIES								
	PAPER 5003	1000			1000	16.6	1,000-	100.0-
	PRINTED FORMS 5005							
81	OTHER EXPENDABLE OFF.S 5010	5500	50	81	5369	16.6 1.4	5,014-	91.1-
	MINOR OFFICE EQUIP/FUR 5020	2500	47	123	2330	16.6 4.9	1,762-	70.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
829	COMPUTER SUPPLIES 5080	3000		829	2171	16.6 27.6	1,974	65.8
910	OFFICE SUPPLIES	12000	97	1034	10869	16.6 8.6	5,796-	48.3-
OPERATING SUPPLIES								
	FOOD 5115	2000			2000	16.6	2,000-	100.0-
10	GAS AND OIL 5250	2000		16	1984	16.6 .8	1,904-	95.2-
	WEARING APPAREL 5355	300			300	16.6	300-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	16.6	1,500-	100.0-
192	MTR VEHICLE REP. PTS/S 5700	1200		192	1008	16.6 16.0	48-	4.0-
202	OPERATING SUPPLIES	7000		208	6792	16.6 2.9	5,752-	82.1-
1113	SUPPLIES AND EXPENSES	19000	97	1242	17661	16.6 6.5	11,548-	60.7-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	146790			146790	16.6	146,790-	100.0-
	ABSTRACTING & RECORDIN 6023							

37	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	3500	59	3441	16.6	1.6	3,146-	89.8-
37	PROFESSIONAL SERVICE		150290	59	150231	16.6		149,936-	99.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	10000		10000	16.6		10,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	500		500	16.6		500-	100.0-
	TRANSPORTATION		10500		10500	16.6		10,500-	100.0-
131	ADVERTISING	6150	2500	197	2303	16.6	7.8	1,318-	52.7-
131	ADVERTISING		2500	197	2303	16.6	7.8	1,318-	52.7-
	PRINTING AND BINDING								
	PRINTING	6200	700		700	16.6		700-	100.0-
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		700		700	16.6		700-	100.0-
175	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	5000	175	4825	16.6	3.5	3,950-	79.0-
28	MOTOR VEHICLE EQ. R&M	6384	500	28	472	16.6	5.6	332-	66.4-
203	REPR/MAINT-OUTSIDE L		5500	203	5297	16.6	3.6	4,282-	77.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	TRAIN DAY EVENT	6500 01	2500		2500	16.6		2,500-	100.0-
	EXHIBITIONS & PROMO		2500		2500	16.6		2,500-	100.0-
	DUES AND MEMBERSHIPS	6840	1000		1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	1500		1500	16.6		1,500-	100.0-
	SERVICES NOT SPECIFIED	6999	500		500	16.6		500-	100.0-
	OTHER SERVICES & CHA		5500		5500	16.6		5,500-	100.0-
371	OTHER SERVICES & CHAR		174990	458	174532	16.6	.2	172,242-	98.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
9433	EXPENDITURES	301430	97	19385	281948	16.6	6.4	185,120-	61.4-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

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	500			500	16.6	500-	100.0-
	PRINTED FORMS 5005							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
		500			500	16.6	500-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	16.6	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
		500			500	16.6	500-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
		1000			1000	16.6	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01							
	CONSULTANT-GORDONS CRK 6020 05							
5195	LEGAL 6025	475000		12519	462481	16.6 2.6	399,886-	84.1-

1785	CAFE PLAN-ADMIN.COSTS	6026							
34132	MEDICAL	6027	30000		3829	26171	16.6	12.7	7,026-
	MEDICAL ANALYSIS-EMP C	6027 01	384000		94101	289899	16.6	24.5	180,606
	UNALLOC.WELLNESS/HOSP.	6028							23.4-
	IN-SERVICE TRAINING	6029							47.0
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
	CONTRIB FUNDED EVEN								
	OTHER PROFESSIONAL SER	6049	100000	3,500	21870	74630	16.6	21.8	31,220
									31.2
41112	PROFESSIONAL SERVICE		989000	3,500	132319	853181	16.6	13.3	195,086-
	COMMUNICATIONS								19.7-
4264	TELEPHONE AND TELEGRAP	6060	130000		18282	111718	16.6	14.0	20,308-
	TELEPHONE RENT	6065							15.6-
	NETWORK	6068							
	POSTAGE	6070	42000		10000	32000	16.6	23.8	18,000
									42.8
4264	COMMUNICATIONS		172000		28282	143718	16.6	16.4	2,308-
	TRANSPORTATION								1.3-
	TRAVEL EXPENSE	6110	6800			6800	16.6		6,800-
	MESSENGER/EXPRESS SERV	6130							100.0-
	TRANSPORTATION		6800			6800	16.6		6,800-
	ADVERTISING								100.0-
	UNALLOCATED ADVERTISIN	6155	12000			12000	16.6		12,000-
									100.0-
	ADVERTISING		12000			12000	16.6		12,000-
	PRINTING AND BINDING								100.0-
173	PRINTING	6200	3000		173	2827	16.6	5.7	1,962-
	BINDING	6205							65.4-
173	PRINTING AND BINDING		3000		173	2827	16.6	5.7	1,962-
	INSURANCE								65.4-
373149	FIRE & EXTENDED COVERA	6250	378000			378000	16.6		378,000-
	PUBLIC LIAB/PROPERTY D	6255	520000		374197	145803	16.6	71.9	1,725,182
	BOILER MACHINERY	6260	10000			10000	16.6		10,000-
	SURETY AND FORGERY BON	6270	3500		200	3300	16.6	5.7	2,300-
	OTHER INSURANCE	6299	4000			4000	16.6		4,000-
373149	INSURANCE		915500		374397	541103	16.6	40.8	1,330,882
	REPR/MAINT-OUTSIDE LABO								145.3
	OFFICE EQUIPMENT R&M	6365	10000			10000	16.6		10,000-
	MOTOR VEHICLE EQ. R&M	6384							100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	10000			10000	16.6		10,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700								
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
20	THEFT LOSS 6818	20		20		16.6	100.0	100	500.0
6847	PROP.TAX COLL. FEES .0 6830	85000		14181	70819	16.6	16.6	86	.1
47	PROP.TAX COLL. FEES.00 6831	130000		126	129874	16.6		129,244-	99.4-
426	BANK SERV/TRF FEE 6832	2600		1146	1454	16.6	44.0	4,276	164.4
	DUES AND MEMBERSHIPS 6840	17000			17000	16.6		17,000-	100.0-
	REGISTRATION FEE/TUITI 6845	5000		169	4831	16.6	3.3	3,986-	79.7-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	14980			14980	16.6		14,980-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
7340	OTHER SERVICES & CHA	254600		15642	238958	16.6	6.1	160,748-	63.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
426038	OTHER SERVICES & CHAR	2362900	3,500	550813	1808587	16.6	23.3	941,978	39.8
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
426038	EXPENDITURES	2363900	3,500	550813	1809587	16.6	23.3	940,978	39.8

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
487889	REGULAR WAGES	4000	7051450		972225	6079225	16.6 13.7	1,218,100-	17.2-
	DISASTER RECOVERY WAGE	4010							
85608	OVERTIME	4300	725000		151406	573594	16.6 20.8	183,436	25.3
	DISASTER RECOVERY OVER	4310							
573497	SALARIES		7776450		1123631	6652819	16.6 14.4	1,034,664-	13.3-
	EMPLOYEE BENEFITS								
100157	STATE RETIREMENT	4600	1353110		195747	1157363	16.6 14.4	178,628-	13.2-
43487	F.I.C.A. TAXES	4700	594900		84915	509985	16.6 14.2	85,410-	14.3-
86095	HOSPITALIZATION INS.	4800	1369200		174870	1194330	16.6 12.7	319,980-	23.3-
2659	UNEMPLOYMENT BENEFITS	4900	9000		2659	6341	16.6 29.5	6,954	77.2
	WORKMAN'S COMPENSATION	4910	160980			160980	16.6	160,980-	100.0-
232398	EMPLOYEE BENEFITS		3487190		458191	3028999	16.6 13.1	738,044-	21.1-
805895	PERSONAL SERVICES		11263640		1581822	9681818	16.6 14.0	1,772,708-	15.7-
	OFFICE SUPPLIES								
	PAPER	5003	3700			3700	16.6	3,700-	100.0-
	PRINTED FORMS	5005							
19-	OTHER EXPENDABLE OFF.S	5010	11820	90	870	10860	16.6 7.3	6,600-	55.8-
	EXPENDABLE OFF.SPL-LIF	5012	1200		19-	1219	16.6 1.5	1,086-	90.5-
	MINOR OFFICE EQUIP/FUR	5020	3000			3000	16.6	3,000-	100.0-
	MICROFILM SUPPLIES	5030							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050	3000			3000	16.6	3,000-	100.0-
	BOOKS	5070	200			200	16.6	200-	100.0-
	COMPUTER SUPPLIES	5080	7800			7800	16.6	7,800-	100.0-
	COMPUTR SUP-LLEBG '01	5081							
	COMPUTR SUP-COPS MORE'	5082							
19-	OFFICE SUPPLIES		30720	90	851	29779	16.6 2.7	25,614-	83.3-
	OPERATING SUPPLIES								
1710	CLEANING/JANITORIAL SP	5100	8500		1710	6790	16.6 20.1	1,760	20.7
	HOUSEHOLD SUPPLIES	5110							
34-	SUPPLIES - COVID 19	5111			34-	34		204	
	SUPPLIES-DOJ CORONA VI	5112	52120	966		51154	16.6	52,120-	100.0-
	FOOD	5115	500			500	16.6	500-	100.0-
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
	FEED FOR ANIMALS	5150	4500		910	3590	16.6 20.2	960	21.3
20581	GAS AND OIL	5250	300000		37836	262164	16.6 12.6	72,984-	24.3-
	LUBRICANTS	5255							

94	DIESEL FUEL	5257	4000		170	3830	16.6	4.2	2,980-	74.5-
	OTHER FUEL	5260								
723	UNIFORMS, BADGES, ETC.	5350	46000	7,681	798	37521	16.6	1.7	41,212-	89.5-
4286	WEARING APPAREL	5355	49000	2,244	4796	41960	16.6	9.7	20,224-	41.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	16.6		500-	100.0-
	HORT./LANDSCAPING SPLY	5440	1500			1500	16.6		1,500-	100.0-
	HAND TOOLS	5450								
4479	MINOR EQUIPMENT	5460	65000	2,704	6852	55444	16.6	10.5	23,888-	36.7-
	MINOR EQUIP-BYRNE '15	5461								
	MINOR EQUIP-BYRNE '16	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464	5316			5316	16.6		5,316-	100.0-
	K-9 GRANT - ASBURY FOU	5467	6323		570	5753	16.6	9.0	2,903-	45.9-
56	OTHER OPERATING MATL/S	5590	39000	4,875	2488	31637	16.6	6.3	24,072-	61.7-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-TARGE	5592	300		298	2	16.6	99.3	1,488	496.0
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1284			1284	16.6		1,284-	100.0-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
31897	OPERATING SUPPLIES		583843	18,470	56396	508976	16.6	9.6	245,467-	42.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	16.6		500-	100.0-
138	ELECTRICAL SUPPLIES	5605	2000		138	1862	16.6	6.9	1,172-	58.6-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
7933	MTR VEHICLE REP. PTS/S	5700	154000	14,315	20433	119252	16.6	13.2	31,402-	20.3-
	COMMUNICATION REPAIR P	5750	1500			1500	16.6		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000	50	315	9635	16.6	3.1	8,110-	81.1-
	REPR SPLY-8/29/05 STOR	5995								
8071	REPAIR & MAINTENANCE		168000	14,365	20886	132749	16.6	12.4	42,684-	25.4-
39949	SUPPLIES AND EXPENSES		782563	32,925	78132	671505	16.6	9.9	313,771-	40.0-
	PROFESSIONAL SERVICES									
	PROF SERVICES - COVID	6001								
	LEGAL	6025								
	MEDICAL	6027	10000			10000	16.6		10,000-	100.0-
205	VETERINARIAN	6030	5000		942	4058	16.6	18.8	652	13.0
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
14211	OTHER PROFESSIONAL SER	6049	67000		15909	51091	16.6	23.7	28,454	42.4
	POL.LATERAL TRNG FEE	6049 26								

14416	PROFESSIONAL SERVICE		82000		16851	65149	16.6	20.5	19,106	23.3
	COMMUNICATIONS									
10529	TELEPHONE AND TELEGRAP 6060		64500		20040	44460	16.6	31.0	55,740	86.4
	TELEPHONE-GRANT 6060 GRANT									
	TELEPHONE RENT 6065		10700			10700	16.6		10,700-	100.0-
	NETWORK WIRELESS 6069		3000	135		2865	16.6		3,000-	100.0-
	POSTAGE 6070									
	OTHER COMMUNICATION EX 6099									
10529	COMMUNICATIONS		78200	135	20040	58025	16.6	25.6	42,040	53.7
	TRANSPORTATION									
138	TRAVEL EXPENSE 6110		5000		118	4882	16.6	2.3	4,292-	85.8-
	TRVL EXP-TRAFFIC GRANT 6111									
	TRVL EXP-VICTIM'S ADV 6112		3983			3983	16.6		3,983-	100.0-
	TRVL EXP-TERRORISM PRE 6113									
	TRAVEL EXP-PROJ SAFE N 6114									
	TRVL/TRNG-COP'S METH G 6116									
	TRVL EXP-LAW ENF LIAIS 6118									
	TRVL EXP-ALCOHOL GRANT 6119									
78	FREIGHT 6120		3000	141	319	2540	16.6	10.6	1,086-	36.2-
	MESSENGER/EXPRESS SERV 6130									
216	TRANSPORTATION		11983	141	437	11405	16.6	3.6	9,361-	78.1-
	ADVERTISING									
	ADVERTISING 6150		1500			1500	16.6		1,500-	100.0-
	ADVERTISING		1500			1500	16.6		1,500-	100.0-
	PRINTING AND BINDING									
	PRINTING 6200		450			450	16.6		450-	100.0-
	BINDING 6205									
	FILM PROCESSING 6240									
	PRINTING AND BINDING		450			450	16.6		450-	100.0-
	INSURANCE									
	FIRE & EXTENDED COVERA 6250									
	PUBLIC LIAB/PROPERTY D 6255									
	BOILER MACHINERY 6260									
	AUTOMOBILE INSURANCE 6265		14000			14000	16.6		14,000-	100.0-
	SURETY AND FORGERY BON 6270		1000			1000	16.6		1,000-	100.0-
	OTHER INSURANCE 6299									
	INSURANCE		15000			15000	16.6		15,000-	100.0-
	UTILITIES									
226	GAS 6300		11500		315	11185	16.6	2.7	9,610-	83.5-
8330	ELECTRICITY 6305		94000		17500	76500	16.6	18.6	11,000	11.7
8555	UTILITIES		105500		17814	87686	16.6	16.8	1,384	1.3
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350									
	8/29/05 STORM REPAIRS 6353									
	ELECTRICAL R&M 6355		4000			4000	16.6		4,000-	100.0-

2941	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40000		15416	24584	16.6	38.5	52,496 131.2
	OFF.EQ.R&M-COPS MORE	6366							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380	2500			2500	16.6		2,500- 100.0-
	MINOR EQUIPMENT R&M	6382							
3359	MOTOR VEHICLE EQ. R&M	6384	146000	25,379	6539	114082	16.6	4.4	106,766- 73.1-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	2500		213	2287	16.6	8.5	1,222- 48.8-
	SIGN PAINTING	6396							
868	TOW IN CHARGES	6398	8000		1253	6748	16.6	15.6	482- 6.0-
	OTHER REPAIRS AND MAIN	6399							
7168	REPR/MAINT-OUTSIDE L		203000	25,379	23421	154200	16.6	11.5	62,474- 30.7-
	RENTALS								
488	OFFICE EQUIPMENT RENT	6410	11500		1481	10019	16.6	12.8	2,614- 22.7-
	MOTORCYCLE RENT	6417	38000			38000	16.6		38,000- 100.0-
	CYLINDER RENT	6425							
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
488	RENTALS		49500		1481	48019	16.6	2.9	40,614- 82.0-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000			5000	16.6		5,000- 100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
	REFUNDS								
	NSF CHECKS	6836	1000			1000	16.6		1,000- 100.0-
100	DUES AND MEMBERSHIPS	6840	2000		100	1900	16.6	5.0	1,400- 70.0-
149	REGISTRATION FEE/TUITI	6845	8000	200	149	7651	16.6	1.8	7,106- 88.8-
	CONTINUING EDUCATION	6847	35000			35000	16.6		35,000- 100.0-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
249	OTHER SERVICES & CHA		51000	200	249	50551	16.6	.4	49,506- 97.0-
41621	OTHER SERVICES & CHAR		598133	25,855	80293	491984	16.6	13.4	116,375- 19.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							

-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
	BUILDING IMPROVEMENTS 7150						
	POLICE COMPLEX 7150 07						
	DEPOT SUBSTATION 7150 37						
	MOBILE ST SUBSTATION 7150 39						
	PALMERS CROSSING SUBS 7150 40						
-----		-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	PARKING LOT/DRIVEWAY 7227						
	LANDSCAPING 7250						
	OTHER IMPROVEMENTS 7295						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
	MACHINERY AND EQUIPMENT						
	8/29/05 STORM EQUIP 7302						
	EQUIP-METH GRANT 7303						
	EQUIP-DOMESTIC PREP 7312						
	EQUIP-HOMELAND SECURIT 7313						
	EQUIP-TERRORISM PREVEN 7314						
	EQUIP-TERRORISM '05 7316						
	EQ-DOMESTIC PREP'05 7318						
	EQUIP-PROJ SAFE NEIGHB 7319						
	HOUSEHOLD FURN/EQUIP. 7320						
	EQUIP-BYRNE '17 7323						
	EQUIP-BYRNE '19 7324						
	OFFICE FURN/EQUIP. 7325						
	COPS TECH GRANT EQUIP 7326						
	DATA PROCESSING EQUIP. 7327						
	FEMA-EMER.WARNING SIRE 7330						
	EQUIP-JUSTICE ASSIST G 7331						
	COMMUNICATION EQUIPMEN 7355						
	TRAFFIC CONTROL EQUIP. 7360						
	EQUIP-BYRNE '09 7375						
	OTHER EQUIP-STOP VIOL 7397						
	OTHER EQUIP-ALCOHOL GR 7398						
	OTHER EQUIPMENT 7399						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
	VEHICLES						
	AUTOMOBILES 7400	500000	363,930		136070	16.6	500,000- 100.0-
	AUTOMOBILES-METH GRANT 7401						
	AUTOMOBILES-BYRNE GRAN 7402						
	MOTORCYCLES 7405						
	PICK UP TRUCKS 7420						
-----		-----	-----	-----	-----	-----	-----
	VEHICLES	500000	363,930		136070	16.6	500,000- 100.0-
	OTHER						
	ZOOLOGICAL ANIMALS 7505						

-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	500000	363,930		136070	16.6		500,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
887465	EXPENDITURES	13144336	422,710	1740247	10981377	16.6	13.2	2,702,854-	20.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1904	REGULAR WAGES	4000	24752		3808	20944	16.6	15.3	1,904-	7.6-
	DISASTER RECOVERY WAGE	4010								
287	OVERTIME	4300	1800		582	1218	16.6	32.3	1,692	94.0
	DISASTER RECOVERY OVER	4310								
2191	SALARIES		26552		4390	22162	16.6	16.5	212-	.7-
	EMPLOYEE BENEFITS									
381	STATE RETIREMENT	4600	4630		764	3866	16.6	16.5	46-	.9-
165	F.I.C.A. TAXES	4700	2040		330	1710	16.6	16.1	60-	2.9-
600	HOSPITALIZATION INS.	4800	8400		1200	7200	16.6	14.2	1,200-	14.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	80			80	16.6		80-	100.0-
1146	EMPLOYEE BENEFITS		15150		2294	12856	16.6	15.1	1,386-	9.1-
3337	PERSONAL SERVICES		41702		6683	35019	16.6	16.0	1,604-	3.8-
	OFFICE SUPPLIES									
	PAPER	5003	875		20-	895	16.6	2.2	755-	86.2-
	PRINTED FORMS	5005								
282	OTHER EXPENDABLE OFF.S	5010	4850		900	3950	16.6	18.5	550	11.3
	SPLY-RRT COORDINATOR	5013								
800	MINOR OFFICE EQUIP/FUR	5020	1875	33	1640	202	16.6	87.4	7,965	424.8
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	475			475	16.6		475-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	16.6		100-	100.0-
154	BOOKS-POLICE	5070	1800		154	1646	16.6	8.5	876-	48.6-
	BOOKS-FIRE	5071	4700			4700	16.6		4,700-	100.0-
	COMPUTER SUPPLIES	5080	3000		180	2820	16.6	6.0	1,920-	64.0-
1237	OFFICE SUPPLIES		17675	33	2854	14788	16.6	16.1	551-	3.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2800	35	164	2601	16.6	5.8	1,816-	64.8-
	HOUSEHOLD SUPPLIES	5110	50			50	16.6		50-	100.0-
	SUPPLIES - COVID 19	5111								
426	FOOD	5115	1200	88	736	376	16.6	61.3	3,216	268.0
	FOOD-CIT TRAINING (PBM	5116	5978			5978	16.6		5,978-	100.0-
184	MEDICAL SUPPLIES	5120	600	209	184	207	16.6	30.6	504	84.0
	GAS AND OIL	5250	200			200	16.6		200-	100.0-
70	WEARING APPAREL-POLICE	5355	2650	70	70	2510	16.6	2.6	2,230-	84.1-
	WEARING APPAREL-FIRE	5356	2450			2450	16.6		2,450-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								

	BRICK, STONE, MORTAR, ETC	5410								
	SAND, CLAY, GRVL, FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440	500		500	16.6		500-	100.0-	
	HAND TOOLS	5450	1500		1500	16.6		1,500-	100.0-	
31-	MINOR EQUIPMENT-POLICE	5460	7000		6985	16.6	.2	6,910-	98.7-	
	MINOR EQUIPMENT-FIRE	5462	5000	559	4441	16.6		5,000-	100.0-	
	MINOR EQUIP-REGIONAL R	5463	7500		7500	16.6		7,500-	100.0-	
	MINOR EQUIP-HOMELAND S	5464	5431		5431	16.6		5,431-	100.0-	
	SWIFT WATER RESCUE SUP	5465	5000		5000	16.6		5,000-	100.0-	
199	HAZ.MAT SUPPLIES	5466	8000		7801	16.6	2.4	6,806-	85.0-	
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	15000		15000	16.6		15,000-	100.0-	
32	OTHER OPER.MATL-FIRE	5591	5000		3603	16.6	27.9	3,382	67.6	
-----			-----	-----	-----	-----	-----	-----	-----	
880	OPERATING SUPPLIES		75859	961	2765	72133	16.6	3.6	59,269-	78.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	6000		1248	4752	16.6	20.8	1,488	24.8
	ELECTRICAL SUPPLIES	5605	800			800	16.6		800-	100.0-
	PLUMBING SUPPLIES	5610	2000			2000	16.6		2,000-	100.0-
	PAINT AND PAINTING SPL	5650	50			50	16.6		50-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	16.6		1,200-	100.0-
	OTHER REPAIR/MAINT. SP	5990	2500			2500	16.6		2,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	
	REPAIR & MAINTENANCE		12550		1248	11302	16.6	9.9	5,062-	40.3-
-----			-----	-----	-----	-----	-----	-----	-----	
2117	SUPPLIES AND EXPENSES		106084	994	6868	98223	16.6	6.4	64,876-	61.1-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049								
	RRT PLANNING-HOMELAND	6049	21							
	RRT TRAINING-HOMELAND	6049	22							
	H'BURG HIGH-HOMELAND	6049	23							
	MGMT/ADMIN-HOMELAND S	6049	24							
	OTHER-CITY HOMELAND S	6049	25							
	ASSIST TO FIREFIGHTER	6049	27							
	OTHER	6049	99							
-----			-----	-----	-----	-----	-----	-----	-----	
	OTHER PROFESSIONAL									
-----			-----	-----	-----	-----	-----	-----	-----	
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-RRT COORDINA	6060	GRANT							
	POSTAGE	6070	100			100	16.6		100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	
	COMMUNICATIONS		100			100	16.6		100-	100.0-
	TRANSPORTATION									
	TRVL EXP-POLICE	6110	2000			2000	16.6		2,000-	100.0-
736	TRVL EXP-FIRE	6111	12000		1288	10712	16.6	10.7	4,272-	35.6-
	TRVL EXP-RRT COORDINAT	6112								

	TRVL EXP-RESPONSE TEAM 6116								
	FREIGHT 6120	700		65	635	16.6	9.2	310-	44.2-
736	TRANSPORTATION	14700		1353	13347	16.6	9.2	6,582-	44.7-
	ADVERTISING								
	ADVERTISING 6150	2500			2500	16.6		2,500-	100.0-
	ADVERTISING	2500			2500	16.6		2,500-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	UTILITIES								
1237	GAS 6300	3700			3700	16.6		3,700-	100.0-
	ELECTRICITY 6305	18000		2908	15092	16.6	16.1	552-	3.0-
	WATER 6315								
1237	UTILITIES	21700		2908	18792	16.6	13.4	4,252-	19.5-
	REPR/MAINT-OUTSIDE LABO								
775	BUILDING R&M 6350	5000		775	4225	16.6	15.5	350-	7.0-
	DISASTER REPAIRS 6351	45			45	16.6		45-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	MINOR EQUIPMENT R&M 6382	150			150	16.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	500			500	16.6		500-	100.0-
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1300		100	1200	16.6	7.6	700-	53.8-
	OTHER REPAIRS AND MAIN 6399	1500			1500	16.6		1,500-	100.0-
775	REPR/MAINT-OUTSIDE L	8495		875	7620	16.6	10.3	3,245-	38.1-
	RENTALS								
	OTHER RENT 6449	4000		398	3602	16.6	9.9	1,612-	40.3-
	RENTALS	4000		398	3602	16.6	9.9	1,612-	40.3-
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818								
4100	DUES AND MEMBERSHIPS 6840	650		75	575	16.6	11.5	200-	30.7-
	REGISTRATION FEE - POL 6845	8000		4100	3900	16.6	51.2	16,600	207.5
	REGISTRATN FEE-FIRE 6846	15000		1030	13970	16.6	6.8	8,820-	58.8-
	SERVICES NOT SPECIFIED 6999								
4100	OTHER SERVICES & CHA	23650		5205	18445	16.6	22.0	7,580	32.0
6848	OTHER SERVICES & CHAR	75145		10739	64406	16.6	14.2	10,711-	14.2-

BUILDING/BLD IMPROVEMEN

	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							
-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-CITY OHS GRANT'1	7313							
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY OHS GRANT'1	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		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
12302			222931	994	24290	197648	16.6 10.8	77,191-	34.6-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
372586	REGULAR WAGES 4000	5375410		749106	4626304	16.6	13.9	880,774-	16.3-
	DISASTER RECOVERY WAGE 4010								
42137	OVERTIME 4300	589038		81088	507950	16.6	13.7	102,510-	17.4-
	DISASTER RECOVERY OVER 4310								
414723	SALARIES	5964448		830193	5134255	16.6	13.9	983,290-	16.4-
EMPLOYEE BENEFITS									
72162	STATE RETIREMENT 4600	1037820		144454	893366	16.6	13.9	171,096-	16.4-
29885	F.I.C.A. TAXES 4700	456300		59819	396481	16.6	13.1	97,386-	21.3-
74350	HOSPITALIZATION INS. 4800	1041600		149030	892570	16.6	14.3	147,420-	14.1-
1998	UNEMPLOYMENT BENEFITS 4900	6000		1998	4003	16.6	33.3	5,988	99.8
	WORKMAN'S COMPENSATION 4910	204400			204400	16.6		204,400-	100.0-
178394	EMPLOYEE BENEFITS	2746120		355300	2390820	16.6	12.9	614,320-	22.3-
593117	PERSONAL SERVICES	8710568		1185493	7525075	16.6	13.6	1,597,610-	18.3-
OFFICE SUPPLIES									
	PAPER 5003	500			500	16.6		500-	100.0-
	PRINTED FORMS 5005	400			400	16.6		400-	100.0-
152	OTHER EXPENDABLE OFF.S 5010	4000		407	3593	16.6	10.1	1,558-	38.9-
	MINOR OFFICE EQUIP/FUR 5020	3500			3500	16.6		3,500-	100.0-
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	1800		316	1484	16.6	17.5	96	5.3
	COMPUTER SUPPLIES 5080	900			900	16.6		900-	100.0-
152	OFFICE SUPPLIES	11100		723	10377	16.6	6.5	6,762-	60.9-
OPERATING SUPPLIES									
865	CLEANING/JANITORIAL SP 5100	10600	589	934	9078	16.6	8.8	4,996-	47.1-
	HOUSEHOLD SUPPLIES 5110	2500	150	80	2270	16.6	3.2	2,020-	80.8-
	SUPPLIES - COVID 19 5111	11300	1,100		10200	16.6		11,300-	100.0-
	FOOD 5115	400			400	16.6		400-	100.0-
	MEDICAL SUPPLIES 5120	5000		399	4601	16.6	7.9	2,606-	52.1-
	LABORATORY SUPPLIES 5125								
	CHEMICALS 5130								
968	GAS AND OIL 5250	18000		2031	15969	16.6	11.2	5,814-	32.3-
	LUBRICANTS 5255	1500			1500	16.6		1,500-	100.0-
3482	DIESEL FUEL 5257	53000		6308	46692	16.6	11.9	15,152-	28.5-
	OTHER FUEL 5260	900			900	16.6		900-	100.0-
	UNIFORMS, BADGES, ETC. 5350	48200	381	307	47512	16.6	.6	46,358-	96.1-
	WEARING APPAREL 5355	25793	24,156		1637	16.6		25,793-	100.0-

	WEARING APPAREL-FIREHO	5356							
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1450	61	1389	16.6	4.2	1,084-	74.7-
1676	MINOR EQUIPMENT	5460	10000	2240	7760	16.6	22.4	3,440	34.4
	MINOR FIRE FIGHTING EQ	5462	10000		10000	16.6		10,000-	100.0-
	SWIFT WATER RESCUE SUP	5465							
	FIRE HOSE	5470	5000		5000	16.6		5,000-	100.0-
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	5110		5110	16.6		5,110-	100.0-
15-	OTHER OPERATING MATL/S	5590	690	283	407	16.6	41.0	1,008	146.0
	OTHER OPER.MATL-GA PAC	5591							
6976	OPERATING SUPPLIES		209443	26,376	12642	170425	16.6	6.0	133,591-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	8000	342	75	7584	16.6	.9	7,550-
183	ELECTRICAL SUPPLIES	5605	3000	128	183	2689	16.6	6.1	1,902-
	PLUMBING SUPPLIES	5610	5500			5500	16.6		5,500-
	PAINT AND PAINTING SPL	5650	2600	113		2487	16.6		2,600-
1838	MTR VEHICLE REP. PTS/S	5700	70000		3063	66937	16.6	4.3	51,622-
1090	COMMUNICATION REPAIR P	5750	2200		1090	1110	16.6	49.5	4,340
	AGRICLTRL REPAIR PTS/S	5755							
	SCBA REPAIR PTS/SPL	5756	1000			1000	16.6		1,000-
	MINOR COMPUTER EQUIP.	5800							
109	OTHER REPAIR/MAINT. SP	5990	500	109	391		16.6	21.8	154
	REPR SPLY-8/29/05 STOR	5995							30.8
3221	REPAIR & MAINTENANCE		92800	583	4520	87696	16.6	4.8	65,680-
10348	SUPPLIES AND EXPENSES		313343	26,959	17885	268499	16.6	5.7	206,033-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250			23250	16.6		23,250-
	ENTERTAINMENT	6033							100.0-
	OTHER PROFESSIONAL SER	6049	12400			12400	16.6		12,400-
	FIRE LATERAL TRNG FEE	6049 26	3500			3500	16.6		3,500-
	PROFESSIONAL SERVICE		39150			39150	16.6		39,150-
	COMMUNICATIONS								
2806	TELEPHONE AND TELEGRAP	6060	13600	3020	10580		16.6	22.2	4,520
	NETWORK	6068							33.2
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
2806	COMMUNICATIONS		13600	3020	10580		16.6	22.2	4,520
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	4000		4000		16.6		4,000-
	FREIGHT	6120	4300		4300		16.6		4,300-
	MESSENGER/EXPRESS SERV	6130							100.0-

	TRANSPORTATION		8300			8300	16.6		8,300-	100.0-
	ADVERTISING									
1910	ADVERTISING	6150	5000		1910	3090	16.6	38.2	6,460	129.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
1910	ADVERTISING		5000		1910	3090	16.6	38.2	6,460	129.2
	PRINTING AND BINDING									
	PRINTING	6200	1500			1500	16.6		1,500-	100.0-
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1500			1500	16.6		1,500-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	16.6		125-	100.0-
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		125			125	16.6		125-	100.0-
	UTILITIES									
556	GAS	6300	18000		1035	16965	16.6	5.7	11,790-	65.5-
4780	ELECTRICITY	6305	64500		10298	54202	16.6	15.9	2,712-	4.2-
29	WATER	6315	354		58	296	16.6	16.3	6-	1.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
5365	UTILITIES		82854		11391	71463	16.6	13.7	14,508-	17.5-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	69055	8,408	6483	54164	16.6	9.3	30,157-	43.6-
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	16.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	2100		170	1930	16.6	8.0	1,080-	51.4-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	3270			3270	16.6		3,270-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	3500		2370	1130	16.6	67.7	10,720	306.2
	FIXED EQUIPMENT R&M	6380	6025		5858	167	16.6	97.2	29,123	483.3
	MINOR EQUIPMENT R&M	6382	3000			3000	16.6		3,000-	100.0-
1955	MOTOR VEHICLE EQ. R&M	6384	50000	2,525	2333	45142	16.6	4.6	36,002-	72.0-
	AGRICULTURAL EQ. R&M	6387	500			500	16.6		500-	100.0-
	SCBA EQUIP. R&M	6389	7350	3,375		3975	16.6		7,350-	100.0-
	COMMUNICATION EQ. R&M	6390	10000			10000	16.6		10,000-	100.0-
48	DISINFECT./EXTERMINATI	6394	2000		386	1614	16.6	19.3	316	15.8
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	3000			3000	16.6		3,000-	100.0-
	OTHER REPAIRS AND MAIN	6399	4000			4000	16.6		4,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2003	REPR/MAINT-OUTSIDE L		164000	14,308	17600	132092	16.6	10.7	58,400-	35.6-
	RENTALS									
212	OFFICE EQUIPMENT RENT	6410	5000		417	4583	16.6	8.3	2,498-	49.9-
	MACHINERY RENT	6420	100			100	16.6		100-	100.0-
68	CYLINDER RENT	6425	4000		298	3702	16.6	7.4	2,212-	55.3-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								

279	RENTALS	9100		715	8385	16.6	7.8	4,810-	52.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	1330		225	1105	16.6	16.9	20	1.5
	REGISTRATION FEE/TUITI 6845	1550			1550	16.6		1,550-	100.0-
	CONTINUING EDUCATION 6847	15000			15000	16.6		15,000-	100.0-
	LAUNDRY 6850	100			100	16.6		100-	100.0-
	SERVICES NOT SPECIFIED 6999	500			500	16.6		500-	100.0-
	OTHER SERVICES & CHA	18480		225	18255	16.6	1.2	17,130-	92.6-
12364	OTHER SERVICES & CHAR	342109	14,308	34861	292940	16.6	10.1	132,943-	38.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRE STATION-PW8294 7100 20								
	FIRE STATION-CDBG 7100 21								
	STORAGE BUILDING 7100 23								
	PORTABLE BLDG-FIRE ST 7100 28								
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	LABORATORY 7310								
	FIRE FIGHTING 7315								
	EQUIP-SCBA-'11 AF GRAN 7317								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	EQ-WIRELESS NETWORK GR 7331								
	AGRICULTURAL EQUIPMENT 7335								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	HYDRANTS & METERS 7365								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	VEHICLES								

CAPITAL OUTLAY									
-----		-----	-----	-----	-----	-----	-----	-----	-----
615829	EXPENDITURES	9366020	41,267	1238240	8086514	16.6	13.2	1,936,580-	20.6-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
29071	REGULAR WAGES 4000	407292		57350	349942	16.6 14.0	63,192-	15.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
29071	SALARIES	407292		57350	349942	16.6 14.0	63,192-	15.5-
EMPLOYEE BENEFITS								
5058	STATE RETIREMENT 4600	70870		9979	60891	16.6 14.0	10,996-	15.5-
2105	F.I.C.A. TAXES 4700	31160		4150	27010	16.6 13.3	6,260-	20.0-
6600	HOSPITALIZATION INS. 4800	100800		13200	87600	16.6 13.0	21,600-	21.4-
	UNEMPLOYMENT BENEFITS 4900	5000			5000	16.6	5,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14200			14200	16.6	14,200-	100.0-
13764	EMPLOYEE BENEFITS	222030		27329	194701	16.6 12.3	58,056-	26.1-
42835	PERSONAL SERVICES	629322		84680	544642	16.6 13.4	121,242-	19.2-
OFFICE SUPPLIES								
	PAPER 5003	1560			1560	16.6	1,560-	100.0-
	PRINTED FORMS 5005	270			270	16.6	270-	100.0-
31	OTHER EXPENDABLE OFF.S 5010	2500	330	359	1811	16.6 14.3	346-	13.8-
219	MINOR OFFICE EQUIP/FUR 5020	1620	63	219	1338	16.6 13.5	306-	18.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	180			180	16.6	180-	100.0-
	BOOKS 5070	1350			1350	16.6	1,350-	100.0-
	COMPUTER SUPPLIES 5080	450			450	16.6	450-	100.0-
251	OFFICE SUPPLIES	7930	393	579	6959	16.6 7.3	4,456-	56.1-
OPERATING SUPPLIES								
12-	SUPPLIES - COVID 19 5111			12-	12		72	
	FOOD 5115							
587	GAS AND OIL 5250	9500		1095	8405	16.6 11.5	2,930-	30.8-
	LUBRICANTS 5255							
290	WEARING APPAREL 5355	2700	248	619	1834	16.6 22.9	1,014	37.5
202	MINOR EQUIPMENT 5460	675		202	473	16.6 29.9	537	79.5
	OTHER OPERATING MATL/S 5590							
1067	OPERATING SUPPLIES	12875	248	1904	10723	16.6 14.7	1,451-	11.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
872	MTR VEHICLE REP. PTS/S 5700	4050		2572	1478	16.6 63.5	11,382	281.0
	COMMUNICATION REPAIR P 5750							

872	REPAIR & MAINTENANCE		4050		2572	1478	16.6	63.5	11,382	281.0
2190	SUPPLIES AND EXPENSES		24855	641	5055	19160	16.6	20.3	5,475	22.0
	PROFESSIONAL SERVICES									
5540	DEMOLITION	6013	100000		20986	79014	16.6	20.9	25,916	25.9
	ASBESTOS REMOVAL	6014	3000			3000	16.6		3,000-	100.0-
2500	TITLE OPINIONS	6016	9400		4750	4650	16.6	50.5	19,100	203.1
11881	LOT CLEARING	6018	70000		26171	43829	16.6	37.3	87,026	124.3
	ABSTRACTING & RECORDIN	6023	3500			3500	16.6		3,500-	100.0-
	MEDICAL	6027								
204	OTHER PROFESSIONAL SER	6049	9300		409	8891	16.6	4.3	6,846-	73.6-
20125	PROFESSIONAL SERVICE		195200		52316	142884	16.6	26.8	118,696	60.8
	COMMUNICATIONS									
828	TELEPHONE AND TELEGRAP	6060	9400		1654	7746	16.6	17.5	524	5.5
	POSTAGE	6070	1000			1000	16.6		1,000-	100.0-
828	COMMUNICATIONS		10400		1654	8746	16.6	15.9	476-	4.5-
	TRANSPORTATION									
770	TRAVEL EXPENSE	6110	5000		770	4230	16.6	15.4	380-	7.6-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
770	TRANSPORTATION		5000		770	4230	16.6	15.4	380-	7.6-
	ADVERTISING									
	ADVERTISING	6150	100			100	16.6		100-	100.0-
	ADVERTISING		100			100	16.6		100-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	3400			3400	16.6		3,400-	100.0-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		3400			3400	16.6		3,400-	100.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
489	OFFICE EQUIPMENT R&M	6365	450			450	16.6		450-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4500		2132	2368	16.6	47.3	8,292	184.2
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	16.6		200-	100.0-
489	REPR/MAINT-OUTSIDE L		5150		2132	3018	16.6	41.3	7,642	148.3
	RENTALS									
320	OTHER RENT	6449	3600		605	2995	16.6	16.8	30	.8

320	RENTALS	3600		605	2995	16.6	16.8	30	.8
	OTHER SERVICES & CHARGE								
165	DUES AND MEMBERSHIPS 6840	2700		265	2435	16.6	9.8	1,110-	41.1-
150	REGISTRATION FEE/TUITI 6845	3600	219	369	3012	16.6	10.2	1,386-	38.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
315	OTHER SERVICES & CHA	6300	219	634	5447	16.6	10.0	2,496-	39.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
22848	OTHER SERVICES & CHAR	229150	219	58111	170820	16.6	25.3	119,516	52.1
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
67873	EXPENDITURES	883327	860	147845	734622	16.6	16.7	3,743	.4

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
15131	REGULAR WAGES 4000							
15131	OVERTIME 4300	300000		26854	273146	16.6 8.9	138,876-	46.2-
15131	SALARIES	300000		26854	273146	16.6 8.9	138,876-	46.2-
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	31500			31500	16.6	31,500-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	16.6	15,300-	100.0-
	HOSPITALIZATION INS. 4800	33500			33500	16.6	33,500-	100.0-
	EMPLOYEE BENEFITS	80300			80300	16.6	80,300-	100.0-
15131	PERSONAL SERVICES	380300		26854	353446	16.6 7.0	219,176-	57.6-
	PROFESSIONAL SERVICES							
	MEDICAL 6027	100000		3091	96909	16.6 3.0	81,454-	81.4-
	OTHER PROF.-JAIL DIV G 6048							
	PROFESSIONAL SERVICE	100000		3091	96909	16.6 3.0	81,454-	81.4-
	OTHER SERVICES & CHARGE							
	JAIL EXPENSE 6815	771000		30	770970	16.6	770,820-	99.9-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
31500	EMERGENCY MGMT.CONTRIB 6865	126000		31500	94500	16.6 25.0	63,000	50.0
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
31500	OTHER SERVICES & CHA	897000		31530	865470	16.6 3.5	707,820-	78.9-
31500	OTHER SERVICES & CHAR	997000		34621	962379	16.6 3.4	789,274-	79.1-
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							
46631	EXPENDITURES	1377300		61475	1315825	16.6 4.4	1,008,450-	73.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH
ACTUAL

ANNUAL
BUDGET

YTD
ACTUAL

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

.....PROJECTED.....
OVER/UNDER %

	SALARIES								
10877	REGULAR WAGES	4000	149799	21754	128045	16.6	14.5	19,275-	12.8-
	DISASTER RECOVERY WAGE	4010							
595	OVERTIME	4300	15000	1821	13179	16.6	12.1	4,074-	27.1-
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
11472	SALARIES		164799	23575	141224	16.6	14.3	23,349-	14.1-
	EMPLOYEE BENEFITS								
1996	STATE RETIREMENT	4600	28680	4102	24578	16.6	14.3	4,068-	14.1-
831	F.I.C.A. TAXES	4700	12610	1710	10900	16.6	13.5	2,350-	18.6-
3000	HOSPITALIZATION INS.	4800	42000	6000	36000	16.6	14.2	6,000-	14.2-
1528	UNEMPLOYMENT BENEFITS	4900	8300	1528	6773	16.6	18.4	868	10.4
	WORKMAN'S COMPENSATION	4910	13500		13500	16.6		13,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
7354	EMPLOYEE BENEFITS		105090	13339	91751	16.6	12.6	25,056-	23.8-
-----			-----	-----	-----	-----	-----	-----	-----
18826	PERSONAL SERVICES		269889	36914	232975	16.6	13.6	48,405-	17.9-
	OFFICE SUPPLIES								
	PAPER	5003	300		300	16.6		300-	100.0-
	PRINTED FORMS	5005							
54	OTHER EXPENDABLE OFF.S	5010	1000	54	946	16.6	5.4	676-	67.6-
	MINOR OFFICE EQUIP/FUR	5020							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	600		600	16.6		600-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
54	OFFICE SUPPLIES		1900	54	1846	16.6	2.8	1,576-	82.9-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	200		200	16.6		200-	100.0-
	HOUSEHOLD SUPPLIES	5110	1500		1500	16.6		1,500-	100.0-
	SUPPLIES - COVID 19	5111							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	50		50	16.6		50-	100.0-
	CHEMICALS	5130							
774	GAS AND OIL	5250	16000	1475	14525	16.6	9.2	7,150-	44.6-
	LUBRICANTS	5255	100		100	16.6		100-	100.0-
60	DIESEL FUEL	5257	2000	139	1861	16.6	6.9	1,166-	58.3-
	WEARING APPAREL	5355	700		700	16.6		700-	100.0-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							

	HAND TOOLS	5450	1500			1500	16.6		1,500-	100.0-
	MINOR EQUIPMENT	5460	1000			1000	16.6		1,000-	100.0-
4137	TRAFFIC CONTROL EQ. SP	5540	70000	14,703	4137	51160	16.6	5.9	45,178-	64.5-
512	TRAFFIC SIGNS	5545	35000	2,721	896	31383	16.6	2.5	29,624-	84.6-
	STREET MARKING SUPPLIE	5550	6000			6000	16.6		6,000-	100.0-
	OTHER OPERATING MATL/S	5590	600	71		529	16.6		600-	100.0-
5483	OPERATING SUPPLIES		134650	17,495	6647	110508	16.6	4.9	94,768-	70.3-
	REPAIR & MAINTENANCE SP									
207	BUILDING MATERIALS & S	5600	2000		207	1794	16.6	10.3	758-	37.9-
	ELECTRICAL SUPPLIES	5605	2000			2000	16.6		2,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	950			950	16.6		950-	100.0-
353	PAINT AND PAINTING SPL	5650	13000		353	12647	16.6	2.7	10,882-	83.7-
	MTR VEHICLE REP. PTS/S	5700	4000			4000	16.6		4,000-	100.0-
	COMMUNICATION REPAIR P	5750	1700			1700	16.6		1,700-	100.0-
314	OTHER REPAIR/MAINT. SP	5990	500	46	314	140	16.6	62.8	1,384	276.8
	DISASTER REPAIR SUPPLI	5995								
873	REPAIR & MAINTENANCE		24150	46	873	23231	16.6	3.6	18,912-	78.3-
6410	SUPPLIES AND EXPENSES		160700	17,541	7574	135584	16.6	4.7	115,256-	71.7-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
71	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		143	857	16.6	14.3	142-	14.2-
	POSTAGE	6070								
71	COMMUNICATIONS		1000		143	857	16.6	14.3	142-	14.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700			700	16.6		700-	100.0-
100	FREIGHT	6120	2000		100	1900	16.6	5.0	1,400-	70.0-
	MESSENGER/EXPRESS SERV	6130								
100	TRANSPORTATION		2700		100	2600	16.6	3.7	2,100-	77.7-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
39	GAS	6300	1200		72	1128	16.6	6.0	768-	64.0-
1006	ELECTRICITY	6305	16500		2060	14440	16.6	12.4	4,140-	25.0-
	TRAFFIC LIGHT ELECTRIC	6310								

MACHINERY AND EQUIPM	
VEHICLES	
AUTOMOBILES	7400
PICK UP TRUCKS	7420
HEAVY TRUCKS	7430
SPECIAL TRUCKS	7450

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
27264		477889	17,541	48977	411370	16.6	10.2	184,027-	38.5-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
42505	REGULAR WAGES 4000	608117		85010	523107	16.6 13.9	98,057-	16.1-
	DISASTER RECOVERY WAGE 4010							
842	OVERTIME 4300	20000		1581	18419	16.6 7.9	10,514-	52.5-
	DISASTER RECOVERY OVER 4310							
43347	SALARIES	628117		86591	541526	16.6 13.7	108,571-	17.2-
EMPLOYEE BENEFITS								
7542	STATE RETIREMENT 4600	109210		15067	94143	16.6 13.7	18,808-	17.2-
3247	F.I.C.A. TAXES 4700	48080		6485	41595	16.6 13.4	9,170-	19.0-
10200	HOSPITALIZATION INS. 4800	142800		20400	122400	16.6 14.2	20,400-	14.2-
1757	UNEMPLOYMENT BENEFITS 4900	9000		1757	7243	16.6 19.5	1,542	17.1
	WORKMAN'S COMPENSATION 4910	67000			67000	16.6	67,000-	100.0-
22746	EMPLOYEE BENEFITS	376090		43709	332381	16.6 11.6	113,836-	30.2-
66093	PERSONAL SERVICES	1004207		130300	873907	16.6 12.9	222,407-	22.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
283	OTHER EXPENDABLE OFF.S 5010	500	166	283	52	16.6 56.6	1,198	239.6
	MINOR OFFICE EQUIP/FUR 5020	2500	891		1609	16.6	2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
283	OFFICE SUPPLIES	3000	1,057	283	1661	16.6 9.4	1,302-	43.4-
OPERATING SUPPLIES								
1003	CLEANING/JANITORIAL SP 5100	3000		1003	1997	16.6 33.4	3,018	100.6
	HOUSEHOLD SUPPLIES 5110	1000			1000	16.6	1,000-	100.0-
259	SUPPLIES - COVID 19 5111	1400		259	1141	16.6 18.5	154	11.0
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	12000			12000	16.6	12,000-	100.0-
1381	GAS AND OIL 5250	28000		2822	25178	16.6 10.0	11,068-	39.5-
	LUBRICANTS 5255	2500			2500	16.6	2,500-	100.0-
1752	DIESEL FUEL 5257	40000		3378	36622	16.6 8.4	19,732-	49.3-
148	WEARING APPAREL 5355	3800	915	148	2737	16.6 3.8	2,912-	76.6-
6988	ASPHALT & ASPHALT PROD 5400	55000		9557	45443	16.6 17.3	2,342	4.2
5023-	CONCRETE, CEMENT, ETC. 5405	40000	4,800	4445-	39645	16.6 11.1	13,330-	33.3-
	BRICK,STONE,MORTAR,ETC 5410	25000		3800	21200	16.6 15.2	2,200-	8.8-
1400	SAND,CLAY,GRVL,FILL DI 5415	9000		1400	7600	16.6 15.5	600-	6.6-
	DRAINAGE PIPE & CULVER 5420	12000			12000	16.6	12,000-	100.0-
	HORT./LANDSCAPING SPLY 5440	1000			1000	16.6	1,000-	100.0-
	HAND TOOLS 5450	5000			5000	16.6	5,000-	100.0-

	MINOR EQUIPMENT	5460	3000		3000	16.6		3,000-	100.0-	
	STREET MARKING SUPPLIE	5550	2500		2500	16.6		2,500-	100.0-	
1175	OTHER OPERATING MATL/S	5590	26600	1,851	1472	23277	16.6	5.5	17,768-	66.7-
9083	OPERATING SUPPLIES		270800	7,566	19394	243840	16.6	7.1	154,436-	57.0-
	REPAIR & MAINTENANCE SP									
198	BUILDING MATERIALS & S	5600	8000		198	7802	16.6	2.4	6,812-	85.1-
104	ELECTRICAL SUPPLIES	5605	1800		194	1606	16.6	10.7	636-	35.3-
	PLUMBING SUPPLIES	5610	1900			1900	16.6		1,900-	100.0-
	STRUCTURAL STEEL & IRO	5620	8600			8600	16.6		8,600-	100.0-
47	PAINT AND PAINTING SPL	5650	1200		47	1153	16.6	3.9	918-	76.5-
4497	MTR VEHICLE REP. PTS/S	5700	93000	1,638	7086	84277	16.6	7.6	50,484-	54.2-
339	COMMUNICATION REPAIR P	5750	1000		339	661	16.6	33.9	1,034	103.4
224	AGRICLTRL REPAIR PTS/S	5755	20000		257	19743	16.6	1.2	18,458-	92.2-
	OTHER REPAIR/MAINT. SP	5990								
	DISASTER REPAIR SUPPLI	5995								
5409	REPAIR & MAINTENANCE		135500	1,638	8121	125742	16.6	5.9	86,774-	64.0-
14775	SUPPLIES AND EXPENSES		409300	10,261	27798	371242	16.6	6.7	242,512-	59.2-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
3600	OTHER PROFESSIONAL SER	6049	26799		4980	21819	16.6	18.5	3,081	11.4
3600	PROFESSIONAL SERVICE		26799		4980	21819	16.6	18.5	3,081	11.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	16.6		2,000-	100.0-
176	FREIGHT	6120	3000	100	176	2724	16.6	5.8	1,944-	64.8-
	MESSENGER/EXPRESS SERV	6130								
176	TRANSPORTATION		5000	100	176	4724	16.6	3.5	3,944-	78.8-
	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								

	DISASTER REPAIRS	6351							
	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							
	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/HILLEDALE	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
	CAMP ST DESIGN	6360 30							
215569	LONG RANGE PAVING PLA	6360 99	1791382	1,349,998	323653	117731	16.6 18.0	150,536	8.4
-----			-----	-----	-----	-----	-----	-----	-----
215569	STREETS & STRUCTURE		1791382	1,349,998	323653	117731	16.6 18.0	150,536	8.4
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1500		1500	16.6		1,500-	100.0-
1133	MOTOR VEHICLE EQ. R&M	6384	59800	4,847	1134	53819	16.6 1.8	52,996-	88.6-
	AGRICULTURAL EQ. R&M	6387	30000	225	500	29275	16.6 1.6	27,000-	90.0-
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
350	TOW IN CHARGES	6398	1500		350	1150	16.6 23.3	600	40.0
2200	OTHER REPAIRS AND MAIN	6399	10000		2200	7800	16.6 22.0	3,200	32.0
-----			-----	-----	-----	-----	-----	-----	-----
219253	REPR/MAINT-OUTSIDE L		1894182	1,355,070	327837	211275	16.6 17.3	72,840	3.8
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	9210		9210	16.6		9,210-	100.0-
1344	UNIFORM RENT	6430	14000		2592	11408	16.6 18.5	1,552	11.0
	OTHER RENT	6449							

1344	RENTALS	23210		2592	20618	16.6	11.1	7,658-	32.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	450			450	16.6		450-	100.0-
35	REGISTRATION FEE/TUITI 6845	2900		35	2865	16.6	1.2	2,690-	92.7-
	SERVICES NOT SPECIFIED 6999	8000		163	7837	16.6	2.0	7,022-	87.7-
35	OTHER SERVICES & CHA	11350		198	11152	16.6	1.7	10,162-	89.5-
224408	OTHER SERVICES & CHAR	1960541	1,355,170	335783	269588	16.6	17.1	54,157	2.7
	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								
	PICK UP TRUCKS 7420	120000			120000	16.6		120,000-	100.0-
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
	VEHICLES	120000			120000	16.6		120,000-	100.0-
	CAPITAL OUTLAY	120000			120000	16.6		120,000-	100.0-
305276	EXPENDITURES	3494048	1,365,431	493881	1634737	16.6	14.1	530,762-	15.1-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES							
111081	ELECTRICITY 6305	1320000		221793	1098207	16.6 16.8	10,758	.8
-----		-----	-----	-----	-----	-----	-----	-----
111081	UTILITIES	1320000		221793	1098207	16.6 16.8	10,758	.8
-----		-----	-----	-----	-----	-----	-----	-----
111081	OTHER SERVICES & CHAR	1320000		221793	1098207	16.6 16.8	10,758	.8
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
111081	EXPENDITURES	1320000		221793	1098207	16.6 16.8	10,758	.8

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
28528	REGULAR WAGES 4000	370868		56517	314351	16.6	15.2	31,766-	8.5-
	DISASTER RECOVERY WAGE 4010								
85	OVERTIME 4300	800		208	592	16.6	26.0	448	56.0
	DISASTER RECOVERY OVER 4310								
28613	SALARIES	371668		56725	314943	16.6	15.2	31,318-	8.4-
EMPLOYEE BENEFITS									
4607	STATE RETIREMENT 4600	64670		9226	55444	16.6	14.2	9,314-	14.4-
2074	F.I.C.A. TAXES 4700	28440		4118	24322	16.6	14.4	3,732-	13.1-
4800	HOSPITALIZATION INS. 4800	67200		9000	58200	16.6	13.3	13,200-	19.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	8370			8370	16.6		8,370-	100.0-
11482	EMPLOYEE BENEFITS	169680		22344	147336	16.6	13.1	35,616-	20.9-
40095	PERSONAL SERVICES	541348		79070	462278	16.6	14.6	66,928-	12.3-
OFFICE SUPPLIES									
70	PAPER 5003	400		70	330	16.6	17.5	20	5.0
	PRINTED FORMS 5005								
193	OTHER EXPENDABLE OFF.S 5010	2010	49	649	1312	16.6	32.2	1,884	93.7
	MINOR OFFICE EQUIP/FUR 5020	961	108		853	16.6		961-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	440	440			16.6		440-	100.0-
	MAPS FOR RESALE 5060								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2619	2,609		10	16.6		2,619-	100.0-
263	OFFICE SUPPLIES	6430	3,206	719	2505	16.6	11.1	2,116-	32.9-
OPERATING SUPPLIES									
	FOOD 5115	100			100	16.6		100-	100.0-
	MEDICAL SUPPLIES 5120								
76	GAS AND OIL 5250	2200		161	2039	16.6	7.3	1,234-	56.0-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	250			250	16.6		250-	100.0-
	HORT./LANDSCAPING SPLY 5440								
32	MINOR EQUIPMENT 5460	290		32	258	16.6	11.0	98-	33.7-
	OTHER OPERATING MATL/S 5590								
108	OPERATING SUPPLIES	2840		193	2647	16.6	6.7	1,682-	59.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	375			375	16.6		375-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	16.6		100-	100.0-

	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1130		31	1099	16.6	2.7	944-	83.5-
	COMMUNICATION REPAIR P 5750	100			100	16.6		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	16.6		100-	100.0-
	DISASTER REPAIR SUPPLI 5995								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	1805		31	1774	16.6	1.7	1,619-	89.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
370	SUPPLIES AND EXPENSES	11075	3,206	943	6927	16.6	8.5	5,417-	48.9-
	PROFESSIONAL SERVICES								
9116	ENGINEERING 6015	187677		18790	168887	16.6	10.0	74,937-	39.9-
	CONSULTANT SERV/SURVEY 6020	10550			10550	16.6		10,550-	100.0-
	ABSTRACTING & RECORDIN 6023								
	OTHER PROFESSIONAL SER 6049	86878			86878	16.6		86,878-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
9116	PROFESSIONAL SERVICE	285105		18790	266315	16.6	6.5	172,365-	60.4-
	COMMUNICATIONS								
214	TELEPHONE AND TELEGRAP 6060	3300		428	2872	16.6	12.9	732-	22.1-
181	POSTAGE 6070	1300		228	1072	16.6	17.5	68	5.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
395	COMMUNICATIONS	4600		656	3944	16.6	14.2	664-	14.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000			4000	16.6		4,000-	100.0-
	FREIGHT 6120	450		67	383	16.6	14.8	48-	10.6-
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	4450		67	4383	16.6	1.5	4,048-	90.9-
	ADVERTISING								
	ADVERTISING 6150	790			790	16.6		790-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	790			790	16.6		790-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	307			307	16.6		307-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	307			307	16.6		307-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
29	GAS 6300	1200		59	1141	16.6	4.9	846-	70.5-
303	ELECTRICITY 6305	6500		685	5815	16.6	10.5	2,390-	36.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
331	UTILITIES	7700		744	6956	16.6	9.6	3,236-	42.0-
	REPR/MAINT-OUTSIDE LABO								
1095	BUILDING R&M 6350	1400		1095	306	16.6	78.2	5,170	369.2
	DISASTER REPAIRS 6351								
	STREETS & STRUCTURES R 6360								

	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	1000	330	670	16.6	33.0	980	98.0
	MOTOR VEHICLE EQ. R&M	6384	1000	698	302	16.6	69.8	3,188	318.8
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	750	55	695	16.6	7.3	420-	56.0-
	TOW IN CHARGES	6398							
-----			-----	-----	-----	-----	-----	-----	-----
1095	REPR/MAINT-OUTSIDE L		4150	2177	1973	16.6	52.4	8,912	214.7
	RENTALS								
262	OFFICE EQUIPMENT RENT	6410	4000	885	3115	16.6	22.1	1,310	32.7
	UNIFORM RENT	6430							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
262	RENTALS		4000	885	3115	16.6	22.1	1,310	32.7
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	370	200	170	16.6	54.0	830	224.3
	REGISTRATION FEE/TUITI	6845	2475		2475	16.6		2,475-	100.0-
850	CUSTODIAL SERVICE	6870	5940	1275	4665	16.6	21.4	1,710	28.7
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
850	OTHER SERVICES & CHA		8785	1475	7310	16.6	16.7	65	.7
-----			-----	-----	-----	-----	-----	-----	-----
12049	OTHER SERVICES & CHAR		319887	24794	295093	16.6	7.7	171,123-	53.4-
	LAND								
	EASEMENTS	7010							
	OTHER IMPROVEMENTS	7295							
	WHEEL CHAIR CHARGING	7295 01							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
52513	EXPENDITURES		872310	3,206	104806	16.6	12.0	243,474-	27.9-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
18140	REGULAR WAGES 4000	291028		36289	254739	16.6 12.4	73,294-	25.1-
	DISASTER RECOVERY WAGE 4010							
627	OVERTIME 4300	16000		2780	13220	16.6 17.3	680	4.2
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
18767	SALARIES	307028		39069	267959	16.6 12.7	72,614-	23.6-
<u>EMPLOYEE BENEFITS</u>								
3266	STATE RETIREMENT 4600	53430		6798	46632	16.6 12.7	12,642-	23.6-
1384	F.I.C.A. TAXES 4700	23490		2886	20604	16.6 12.2	6,174-	26.2-
4200	HOSPITALIZATION INS. 4800	67200		8400	58800	16.6 12.5	16,800-	25.0-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	16.6	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500			10500	16.6	10,500-	100.0-
<u>-----</u>								
8850	EMPLOYEE BENEFITS	157620		18084	139536	16.6 11.4	49,116-	31.1-
<u>-----</u>								
27617	PERSONAL SERVICES	464648		57153	407495	16.6 12.3	121,730-	26.1-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	400			400	16.6	400-	100.0-
<u>-----</u>								
	OFFICE SUPPLIES	400			400	16.6	400-	100.0-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	SUPPLIES - COVID 19 5111							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	350	79		271	16.6	350-	100.0-
767	CHEMICALS 5130	8000		767	7233	16.6 9.5	3,398-	42.4-
73	GAS AND OIL 5250	3000		146	2854	16.6 4.8	2,124-	70.8-
2396	LUBRICANTS 5255	4600		2396	2204	16.6 52.0	9,776	212.5
85	DIESEL FUEL 5257	2000		143	1857	16.6 7.1	1,142-	57.1-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000		229	771	16.6 22.9	374	37.4
	MINOR EQUIPMENT 5460	1500			1500	16.6	1,500-	100.0-
232	OTHER OPERATING MATL/S 5590	5000		350	4650	16.6 7.0	2,900-	58.0-
<u>-----</u>								
3552	OPERATING SUPPLIES	25450	79	4032	21339	16.6 15.8	1,258-	4.9-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	1000			1000	16.6	1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1000			1000	16.6	1,000-	100.0-

-----	2083	OTHER SERVICES & CHAR	-----	44700	-----	4281	-----	40419	-----	16.6	-----	9.5	-----	19,014-	-----	42.5-		
-----		BUILDING/BLD IMPROVEMEN	-----		-----		-----		-----		-----		-----		-----			
-----		BUILDINGS 7100	-----		-----		-----		-----		-----		-----		-----			
-----		PUBLIC WORKS SHOP BLD 7100 05	-----		-----		-----		-----		-----		-----		-----			
-----		BUILDINGS	-----		-----		-----		-----		-----		-----		-----			
-----		BUILDING/BLD IMPROVE	-----		-----		-----		-----		-----		-----		-----			
-----		IMPROVEMENT OTHER THAN	-----		-----		-----		-----		-----		-----		-----			
-----		OTHER IMPROVEMENTS 7295	-----		-----		-----		-----		-----		-----		-----			
-----		IMPROVEMENT OTHER TH	-----		-----		-----		-----		-----		-----		-----			
-----		MACHINERY AND EQUIPMENT	-----		-----		-----		-----		-----		-----		-----			
-----		HOUSEHOLD FURN/EQUIP. 7320	-----		-----		-----		-----		-----		-----		-----			
-----		PLANT EQUIPMENT 7340	-----		-----		-----		-----		-----		-----		-----			
-----		OTHER EQUIPMENT 7399	-----		-----		-----		-----		-----		-----		-----			
-----		MACHINERY AND EQUIPM	-----		-----		-----		-----		-----		-----		-----			
-----		VEHICLES	-----		-----		-----		-----		-----		-----		-----			
-----		AUTOMOBILES 7400	-----		-----		-----		-----		-----		-----		-----			
-----		PICK UP TRUCKS 7420	-----		-----		-----		-----		-----		-----		-----			
-----		SPECIAL TRUCKS 7450	-----		-----		-----		-----		-----		-----		-----			
-----		VEHICLES	-----		-----		-----		-----		-----		-----		-----			
-----		CAPITAL OUTLAY	-----		-----		-----		-----		-----		-----		-----			
-----	33395	EXPENDITURES	-----	550283	-----	472	-----	65798	-----	484013	-----	16.6	-----	11.9	-----	155,495-	-----	28.2-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	800			800	16.6	800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	600			600	16.6	600-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	220			220	16.6	220-	100.0-
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES	1620			1620	16.6	1,620-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	600			600	16.6	600-	100.0-
	HOUSEHOLD SUPPLIES 5110	500			500	16.6	500-	100.0-
	MEDICAL SUPPLIES 5120	300			300	16.6	300-	100.0-
	CHEMICALS 5130							
28	DIESEL FUEL-GENERATORS 5257	1000		28	972	16.6 2.8	832-	83.2-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500			500	16.6	500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
28	OPERATING SUPPLIES	2900		28	2872	16.6 .9	2,732-	94.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500			500	16.6	500-	100.0-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100			100	16.6	100-	100.0-

	REPAIR & MAINTENANCE	600			600	16.6		600-	100.0-
28	SUPPLIES AND EXPENSES	5120		28	5092	16.6	.5	4,952-	96.7-
	PROFESSIONAL SERVICES								
440	OTHER PROFESSIONAL SER 6049	7000		1323	5677	16.6	18.9	938	13.4
440	PROFESSIONAL SERVICE	7000		1323	5677	16.6	18.9	938	13.4
4447	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	8500		4928	3572	16.6	57.9	21,068	247.8
4447	COMMUNICATIONS	8500		4928	3572	16.6	57.9	21,068	247.8
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
63	UTILITIES								
	ELECTRICITY 6305			127	127-			762	
63	UTILITIES			127	127-			762	
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	1500		235	1265	16.6	15.6	90-	6.0-
	REPR/MAINT-OUTSIDE L	1500		235	1265	16.6	15.6	90-	6.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435	2000			2000	16.6		2,000-	100.0-
	RENTALS	2000			2000	16.6		2,000-	100.0-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845								
	LAUNDRY 6850								
	OTHER SERVICES & CHA								
4950	OTHER SERVICES & CHAR	19000		6613	12387	16.6	34.8	20,678	108.8
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
4978	EXPENDITURES	24120		6640	17480	16.6	27.5	15,720 65.1

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
311	CHEMICALS 5130							
	GAS AND OIL 5250	5000		632	4368	16.6 12.6	1,208-	24.1-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500		8	492	16.6 1.6	452-	90.4-
	WEARING APPAREL 5355	1200			1200	16.6	1,200-	100.0-
	CONCRETE, CEMENT, ETC. 5405	5000			5000	16.6	5,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410	2000			2000	16.6	2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	2500			2500	16.6	2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	10000			10000	16.6	10,000-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000			1000	16.6	1,000-	100.0-
	MINOR EQUIPMENT 5460	1400			1400	16.6	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200			1200	16.6	1,200-	100.0-
	OTHER OPER.MATL-BROWNS 5591							
311	OPERATING SUPPLIES	29800		640	29160	16.6 2.1	25,960-	87.1-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	16.6	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
REPAIR & MAINTENANCE								
		2000			2000	16.6	2,000-	100.0-
311	SUPPLIES AND EXPENSES	31800		640	31160	16.6 2.0	27,960-	87.9-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
1725	OTHER PROFESSIONAL SER	6049	15000	4943	10058	16.6	32.9	14,658	97.7
	TELEPHONE AND TELEGRAP	6060	14000		14000	16.6		14,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1725	PROFESSIONAL SERVICE		29000	4943	24058	16.6	17.0	658	2.2
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
-----			-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	104150	14350	89800	16.6	13.7	18,050-	17.3-
	DRAINAGE MAINTENANCE	6360 01							
	DRAINAGE IMPROVEMENTS	6360 02							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURE		104150	14350	89800	16.6	13.7	18,050-	17.3-
	MOTOR VEHICLE EQ. R&M	6384	2700		2700	16.6		2,700-	100.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	500		500	16.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		107350	14350	93000	16.6	13.3	21,250-	19.7-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600		600	16.6		600-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS		600		600	16.6		600-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
1725	OTHER SERVICES & CHAR		136950	19293	117658	16.6	14.0	21,192-	15.4-
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND	7000							
	EASEMENTS	7010							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	IMPROVEMENT OTHER THAN								

	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	43850			43850	16.6		43,850- 100.0-
	GORDONS CREEK MARCH 2	7215 02							
	INNSWOOD DRAINAGE	7215 03	145000			145000	16.6		145,000- 100.0-
	PRIORITY ONE DRAINAGE	7215 10							
	HWY 98/PARRIS JEWELER	7215 35							
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS		188850			188850	16.6		188,850- 100.0-
55123	OTHER IMPROVEMENTS	7295	762000	92,777	91452	577771	16.6 12.0		213,288- 27.9-
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
-----			-----	-----	-----	-----	-----	-----	-----
	MISC. PROJECTS								
-----			-----	-----	-----	-----	-----	-----	-----
55123	IMPROVEMENT OTHER TH		950850	92,777	91452	766621	16.6 9.6		402,138- 42.2-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
55123	CAPITAL OUTLAY		950850	92,777	91452	766621	16.6 9.6		402,138- 42.2-
-----			-----	-----	-----	-----	-----	-----	-----
57160	EXPENDITURES		1119600	92,777	111385	915439	16.6 9.9		451,290- 40.3-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
23191	REGULAR WAGES 4000	344276		46381	297895	16.6 13.4	65,990-	19.1-
	DISASTER RECOVERY WAGE 4010							
912	OVERTIME 4300	12000		2822	9178	16.6 23.5	4,932	41.1
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
24102	SALARIES	356276		49203	307073	16.6 13.8	61,058-	17.1-
<u>EMPLOYEE BENEFITS</u>								
4194	STATE RETIREMENT 4600	62000		8561	53439	16.6 13.8	10,634-	17.1-
1762	F.I.C.A. TAXES 4700	27260		3600	23660	16.6 13.2	5,660-	20.7-
5405	HOSPITALIZATION INS. 4800	92400		10810	81590	16.6 11.6	27,540-	29.8-
3173	UNEMPLOYMENT BENEFITS 4900	4000		3173	828	16.6 79.3	15,038	375.9
	WORKMAN'S COMPENSATION 4910	42000			42000	16.6	42,000-	100.0-
<u>-----</u>								
14533	EMPLOYEE BENEFITS	227660		26144	201516	16.6 11.4	70,796-	31.0-
<u>-----</u>								
38636	PERSONAL SERVICES	583936		75348	508588	16.6 12.9	131,848-	22.5-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	16.6	1,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
<u>-----</u>								
	OFFICE SUPPLIES	1000			1000	16.6	1,000-	100.0-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	SUPPLIES - COVID 19 5111							
	CHEMICALS 5130	400			400	16.6	400-	100.0-
1054	GAS AND OIL 5250	22000		2167	19833	16.6 9.8	8,998-	40.9-
	LUBRICANTS 5255	400			400	16.6	400-	100.0-
71	DIESEL FUEL 5257	1000		83	917	16.6 8.3	502-	50.2-
	WEARING APPAREL 5355	625			625	16.6	625-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	3500		204	3296	16.6 5.8	2,276-	65.0-
	MINOR EQUIPMENT 5460	1000			1000	16.6	1,000-	100.0-
	TRAFFIC SIGNS 5545							
684	OTHER OPERATING MATL/S 5590	7100		963	6137	16.6 13.5	1,322-	18.6-
<u>-----</u>								

1809	OPERATING SUPPLIES		36025		3418	32607	16.6	9.4	15,517-	43.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	15000		1392	13608	16.6	9.2	6,648-	44.3-
5100	ELECTRICAL SUPPLIES	5605	29625	2,382	13229	14015	16.6	44.6	49,749	167.9
	PLUMBING SUPPLIES	5610	3000			3000	16.6		3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	750			750	16.6		750-	100.0-
29	PAINT AND PAINTING SPL	5650	3000		29	2971	16.6	.9	2,826-	94.2-
	MTR VEHICLE REP. PTS/S	5700	8000		1071	6929	16.6	13.3	1,574-	19.6-
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	2000			2000	16.6		2,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500			500	16.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1000			1000	16.6		1,000-	100.0-

5128	REPAIR & MAINTENANCE		62875	2,382	15720	44773	16.6	25.0	31,445	50.0
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	18000			18000	16.6		18,000-	100.0-
	DISASTER REPAIR SUPPLI	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								

	DISASTER REPAIR SUP									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								

	8/29/05 STORM SUPPL									

	REPR PARTS/SUPPLIES		18000			18000	16.6		18,000-	100.0-

6938	SUPPLIES AND EXPENSES		117900	2,382	19138	96380	16.6	16.2	3,072-	2.6-

	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
94	OTHER PROFESSIONAL SER	6049	1000		94	906	16.6	9.4	436-	43.6-

94	PROFESSIONAL SERVICE		1000		94	906	16.6	9.4	436-	43.6-

123	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200		245	1955	16.6	11.1	730-	33.1-

123	COMMUNICATIONS		2200		245	1955	16.6	11.1	730-	33.1-

	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	500			500	16.6		500-	100.0-

	TRANSPORTATION		500			500	16.6		500-	100.0-

	ADVERTISING									
	ADVERTISING	6150								

	ADVERTISING									

INSURANCE
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES

GAS 6300
ELECTRICITY 6305

197

5200

468

4732

16.6

9.0

2,392-

46.0-

197

UTILITIES
REPR/MAINT-OUTSIDE LABO

5200

468

4732

16.6

9.0

2,392-

46.0-

8/29/05 FACILITY REPRS 6351
8/29 TEMP ROOFS PW733 6351 01
8/29 ZOO ED CTR PW342 6351 02
8/29 AIRPORT PW2275 6351 03
8/29 ZOO GAZEBO PW194 6351 04
8/29 TRAIN DEP.PW1166 6351 05
8/29 BURGR ROOF PW510 6351 06
8/29 AIRPORT PW6184 6351 07
8/29 P&F TRNG PW5158 6351 08
8/29 MAIN ROOF PW4465 6351 09
8/29 CONCESS RF PW447 6351 10
8/29 P&F TRNG PW5136 6351 11
8/29 SEWERS PW220 6351 12
8/29 WATER PW6379 6351 13
8/29 PLT 2 PW3427 6351 14
8/29 HPD PW474 6351 15
8/29 FIRE STA PW8294 6351 16
8/29 DAHMER PW1298 6351 17
8/29 DAHMER PW738 6351 18
8/29 DAHMER PW1269 6351 19
8/29 FIRE STA#8 PW444 6351 20
8/29 SOFTBALL PW736 6351 21
8/29 CAMERON FL PW730 6351 22
8/29 GARDEN CTR PW176 6351 23
8/29 AIRPORT PW3411 6351 24
8/29 AIRPORT PW3459 6351 25
8/29 CITY HALL PW1325 6351 26
8/29 LAGOON PW712 6351 27
8/29 TIMBERTON PW719 6351 28
8/29 HIGHLAND PW717 6351 29
8/29 TENNIS ROOF PW72 6351 30
8/29 AVIARY EXH PW742 6351 31
8/29 P&F ACA RF PW419 6351 32
8/29 COMPUTER6259/512 6351 33
8/29 WTR/SWR PW5492 6351 34
8/29 ROOF5492/295/117 6351 35
8/29 SPILLWAY PW7763 6351 36
8/29 PUB SER FAC PW48 6351 37
8/29 TRAF/CONST PW790 6351 38
8/29 CUL CTR RF PW332 6351 39

8/29/05 FACILITY RE

	8/29/05 INFRAST REP								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
59470	GENERATOR R&M	6383	80000		59666	20334	16.6	74.5	277,996 347.4
	MOTOR VEHICLE EQ. R&M	6384	7000	1,214		5786	16.6		7,000- 100.0
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	600			600	16.6		600- 100.0-
	DOWNTOWN LIGHTS R&M	6391	2332			2332	16.6		2,332- 100.0-
	DISINFECT./EXTERMINATI	6394	200			200	16.6		200- 100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	300			300	16.6		300- 100.0-
	OTHER REPAIRS AND MAIN	6399	2000			2000	16.6		2,000- 100.0-
59470	REPR/MAINT-OUTSIDE L		92432	1,214	59666	31552	16.6	64.5	265,564 287.3
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
134	CYLINDER RENT	6425	3000		267	2733	16.6	8.9	1,398- 46.6-
200	UNIFORM RENT	6430	3500		404	3096	16.6	11.5	1,076- 30.7-
	OTHER RENT	6449	200			200	16.6		200- 100.0-
333	RENTALS		6700		672	6028	16.6	10.0	2,668- 39.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
60217	OTHER SERVICES & CHAR		108032	1,214	61145	45673	16.6	56.5	258,838 239.5
	LAND								
	EASEMENTS	7010							
	LAND								

	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
105791	EXPENDITURES		809868	3,596	155631	650642	16.6 19.2	123,918	15.3

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
69494	REGULAR WAGES 4000	1001995		140048	861947	16.6	13.9	161,707-	16.1-
	DISASTER RECOVERY WAGE 4010								
1313	OVERTIME 4300	60000		4776	55224	16.6	7.9	31,344-	52.2-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
70807	SALARIES	1061995		144824	917171	16.6	13.6	193,051-	18.1-
<u>EMPLOYEE BENEFITS</u>									
12320	STATE RETIREMENT 4600	184790		25199	159591	16.6	13.6	33,596-	18.1-
5266	F.I.C.A. TAXES 4700	81250		10772	70478	16.6	13.2	16,618-	20.4-
18000	HOSPITALIZATION INS. 4800	260400		36020	224380	16.6	13.8	44,280-	17.0-
2224	UNEMPLOYMENT BENEFITS 4900	4000		2224	1776	16.6	55.6	9,344	233.6
	WORKMAN'S COMPENSATION 4910	84850			84850	16.6		84,850-	100.0-
<u>-----</u>									
37811	EMPLOYEE BENEFITS	615290		74216	541074	16.6	12.0	169,994-	27.6-
<u>-----</u>									
108617	PERSONAL SERVICES	1677285		219039	1458246	16.6	13.0	363,051-	21.6-
<u>OFFICE SUPPLIES</u>									
570	OTHER EXPENDABLE OFF.S 5010	2000		570	1430	16.6	28.5	1,420	71.0
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	16.6		2,500-	100.0-
	BOOKS 5070								
<u>-----</u>									
570	OFFICE SUPPLIES	4500		570	3930	16.6	12.6	1,080-	24.0-
<u>OPERATING SUPPLIES</u>									
125	CLEANING/JANITORIAL SP 5100	1700		125	1575	16.6	7.3	950-	55.8-
	HOUSEHOLD SUPPLIES 5110	1400			1400	16.6		1,400-	100.0-
	SUPPLIES - COVID 19 5111								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
426	CHEMICALS 5130	15000		426	14574	16.6	2.8	12,444-	82.9-
859	GAS AND OIL 5250	9000		1492	7508	16.6	16.5	48-	.5-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255								
8417	DIESEL FUEL 5257	150000		16716	133284	16.6	11.1	49,704-	33.1-
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	1000	683		317	16.6		1,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1000			1000	16.6		1,000-	100.0-
649	MINOR EQUIPMENT 5460	11000		1897	9103	16.6	17.2	382	3.4
	OTHER OPERATING MATL/S 5590	6000	4,070		1930	16.6		6,000-	100.0-
	OTHER OPERATING SPLY-R 5590 01	16000			16000	16.6		16,000-	100.0-
	OTHER OPER.MATLS-KAB 5591	9000			9000	16.6		9,000-	100.0-

10477	OPERATING SUPPLIES	221100	4,753	20657	195690	16.6	9.3	97,158-	43.9-
	REPAIR & MAINTENANCE SP								
127	BUILDING MATERIALS & S 5600	1000		127	874	16.6	12.7	238-	23.8-
	ELECTRICAL SUPPLIES 5605	1000			1000	16.6		1,000-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
11323	MTR VEHICLE REP. PTS/S 5700	145000	5,123	17380	122498	16.6	11.9	40,720-	28.0-
	COMMUNICATION REPAIR P 5750	500			500	16.6		500-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
11450	REPAIR & MAINTENANCE	147500	5,123	17506	124871	16.6	11.8	42,464-	28.7-
22497	SUPPLIES AND EXPENSES	373100	9,876	38733	324491	16.6	10.3	140,702-	37.7-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
1768	OTHER PROFESSIONAL SER 6049	20000		1841	18159	16.6	9.2	8,954-	44.7-
1768	PROFESSIONAL SERVICE	20000		1841	18159	16.6	9.2	8,954-	44.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3000			3000	16.6		3,000-	100.0-
53	FREIGHT 6120	3700	147	145	3408	16.6	3.9	2,830-	76.4-
53	TRANSPORTATION	6700	147	145	6408	16.6	2.1	5,830-	87.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-RECYCLING 6150 01	7000			7000	16.6		7,000-	100.0-
	ADVERTISING	7000			7000	16.6		7,000-	100.0-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
450	ELECTRICITY 6305	6500		1034	5466	16.6	15.9	296-	4.5-
	WATER 6315								

450	UTILITIES		6500		1034	5466	16.6	15.9	296-	4.5-
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	16.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	3200		50	3150	16.6	1.5	2,900-	90.6-
2430	MOTOR VEHICLE EQ. R&M	6384	193162	1,683	27067	164413	16.6	14.0	30,760-	15.9-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	16.6		50-	100.0-
1600	TOW IN CHARGES	6398	3000		1950	1050	16.6	65.0	8,700	290.0
	OTHER REPAIRS AND MAIN	6399	2300			2300	16.6		2,300-	100.0-
4030	REPR/MAINT-OUTSIDE L		202712	1,683	29066	171963	16.6	14.3	28,316-	13.9-
	RENTALS									
	LAND RENT	6400								
915	UNIFORM RENT	6430	10000		1664	8336	16.6	16.6	16-	.1-
130	MOP-MAT-RAG RENT	6435	1000		376	624	16.6	37.6	1,256	125.6
1045	RENTALS		11000		2040	8960	16.6	18.5	1,240	11.2
	OTHER SERVICES & CHARGE									
86602	TIPPING FEES	6880	900000		214605	685395	16.6	23.8	387,630	43.0
	TIPPING/DISPOSAL OTHER	6885	190000		3120	186880	16.6	1.6	171,280-	90.1-
104991	HAZARDOUS WASTE GRANT	6886	110000		104991	5009	16.6	95.4	519,946	472.6
15600	RECYCLING FEES	6890	60000	3,300	33675	23025	16.6	56.1	142,050	236.7
675	SERVICES NOT SPECIFIED	6999	2300		675	1625	16.6	29.3	1,750	76.0
207868	OTHER SERVICES & CHA		1262300	3,300	357066	901934	16.6	28.2	880,096	69.7
215215	OTHER SERVICES & CHAR		1516212	5,130	391193	1119890	16.6	25.8	830,946	54.8
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								

COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399
OTHER EQUIPMENT-RECYCL 7399 01

-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
	HEAVY TRUCKS 7430	288000			288000	16.6	288,000-	100.0-
	SANITATION TRUCKS 7460	200000			200000	16.6	200,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES	488000			488000	16.6	488,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	488000			488000	16.6	488,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
346329	EXPENDITURES	4054597	15,006	648965	3390627	16.6 16.0	160,807-	3.9-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
TRANSPORTATION								
	FREIGHT 6120							
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION								
ADVERTISING								
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
ADVERTISING								

INSURANCE
PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

INSURANCE
REPR/MAINT-OUTSIDE LABO
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
TOW IN CHARGES 6398

REPR/MAINT-OUTSIDE L
RENTALS
UNIFORM RENT 6430

RENTALS
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100
PUB.SERV./SANITA.BLDG 7100 18

BUILDINGS

BUILDING/BLD IMPROVE
VEHICLES
PICK UP TRUCKS 7420
HEAVY TRUCKS 7430
SPECIAL TRUCKS 7450

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

1429	AGRICLTRL REPAIR PTS/S 5755	45000	1,025	3155	40820	16.6	7.0	26,070-	57.9-
1804	REPAIR & MAINTENANCE	59000	1,025	3530	54445	16.6	5.9	37,820-	64.1-
3836	SUPPLIES AND EXPENSES	170700	1,025	7817	161858	16.6	4.5	123,798-	72.5-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
12	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	200		32	168	16.6	16.0	8-	4.0-
12	TRANSPORTATION	200		32	168	16.6	16.0	8-	4.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	16.6		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2300			2300	16.6		2,300-	100.0-
157	AGRICULTURAL EQ. R&M 6387	600	300	157	143	16.6	26.1	342	57.0
	COMMUNICATION EQ. R&M 6390	700			700	16.6		700-	100.0-
	TOW IN CHARGES 6398	200			200	16.6		200-	100.0-
157	REPR/MAINT-OUTSIDE L	5400	300	157	4943	16.6	2.9	4,458-	82.5-
	RENTALS								
	UNIFORM RENT 6430								
	RENTALS								
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	16.6		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1000			1000	16.6		1,000-	100.0-
168	OTHER SERVICES & CHAR	6600	300	188	6112	16.6	2.8	5,472-	82.9-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335	310000	297,624		12376	16.6		310,000-	100.0-
	EQUIP-MOSQUITO GRANT 7377								

	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM	310000	297,624		12376	16.6		310,000-	100.0-
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								
	CAPITAL OUTLAY	310000	297,624		12376	16.6		310,000-	100.0-
85125	EXPENDITURES	1934082	298,949	170994	1464139	16.6	8.8	908,118-	46.9-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
6298	REGULAR WAGES 4000	81869		12595	69274	16.6	15.3	6,299-	7.6-
	DISASTER RECOVERY WAGE 4010								
89	OVERTIME 4300	2500		614	1886	16.6	24.5	1,184	47.3
	DISASTER RECOVERY OVER 4310								
6387	SALARIES	84369		13209	71160	16.6	15.6	5,115-	6.0-
EMPLOYEE BENEFITS									
1111	STATE RETIREMENT 4600	14690		2298	12392	16.6	15.6	902-	6.1-
454	F.I.C.A. TAXES 4700	6460		942	5518	16.6	14.5	808-	12.5-
1800	HOSPITALIZATION INS. 4800	25200		3600	21600	16.6	14.2	3,600-	14.2-
1381	UNEMPLOYMENT BENEFITS 4900	2000		1381	619	16.6	69.0	6,286	314.3
	WORKMAN'S COMPENSATION 4910	1300			1300	16.6		1,300-	100.0-
4746	EMPLOYEE BENEFITS	49650		8221	41429	16.6	16.5	324-	.6-
11133	PERSONAL SERVICES	134019		21430	112589	16.6	15.9	5,439-	4.0-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500			500	16.6		500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	150			150	16.6		150-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	650			650	16.6		650-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
352	GAS AND OIL 5250	6000		744	5256	16.6	12.4	1,536-	25.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2500	270		2230	16.6		2,500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	500			500	16.6		500-	100.0-
	MINOR EQUIPMENT 5460	400			400	16.6		400-	100.0-
	OTHER OPERATING MATL/S 5590								
352	OPERATING SUPPLIES	9400	270	744	8386	16.6	7.9	4,936-	52.5-

	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	3000			3000	16.6		3,000- 100.0-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	3000			3000	16.6		3,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
352	SUPPLIES AND EXPENSES	13050	270	744	12036	16.6	5.7	8,586- 65.7-
	PROFESSIONAL SERVICES							
	VETERINARIAN 6030	1000			1000	16.6		1,000- 100.0-
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	1000			1000	16.6		1,000- 100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	250			250	16.6		250- 100.0-
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	250			250	16.6		250- 100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1000			1000	16.6		1,000- 100.0-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	1000			1000	16.6		1,000- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	200			200	16.6		200- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	200			200	16.6		200- 100.0-
	INSURANCE							
	AUTOMOBILE INSURANCE 6265							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	MOTOR VEHICLE EQ. R&M 6384	1400	745		655	16.6		1,400- 100.0-
	COMMUNICATION EQ. R&M 6390							

	CLEANING AND PAINTING	6392						
	DISINFECT./EXTERMINATI	6394						
	SIGN PAINTING	6396						
	TOW IN CHARGES	6398	100		100	16.6		100- 100.0-
	OTHER REPAIRS AND MAIN	6399						
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500	745	755	16.6		1,500- 100.0-
	RENTALS							
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840	100		100	16.6		100- 100.0-
	REGISTRATION FEE/TUITI	6845	1500		1500	16.6		1,500- 100.0-
	SERVICES NOT SPECIFIED	6999	180000		180000	16.6		180,000- 100.0-
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		181600		181600	16.6		181,600- 100.0-
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		185550	745	184805	16.6		185,550- 100.0-
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP.	7320						
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
	PICK UP TRUCKS	7420						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
11485	EXPENDITURES		332619	1,015	22175	309430	16.6 6.6	199,569- 59.9-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OTHER SERVICES & CHARGE							
CONTRIBUTIONS	6820						
SEXUAL ASSUALT CRISIS	6820 04						
P.A.C.E.	6820 05						
INTERACTION FACTORY	6820 06						
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	16.6	3,500- 100.0-
FORREST CTY. HEALTH D	6820 08						
NAT'L.GUARD ARMORY	6820 09						
COUNCIL ON AGING	6820 10						
BOY SCOUTS OF AMERICA	6820 11						
PINE BELT MENTAL HEAL	6820 12						
H'BURG. CONCERT BAND	6820 13						
LIVESTOCK SHOW	6820 14						
COURT APP'T SPEC.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	112500			112500	16.6	112,500- 100.0-
CTR FOR CHILD ABUSE P	6820 23	5000			5000	16.6	5,000- 100.0-
SO.CTRL.MS.AMER.RED C	6820 24						
UNIFIED NEIGHBORHOOD	6820 25						
GULF PINES GIRL SCOUT	6820 26						
USM COMM.SERVICE LEAR	6820 27						
BIG BRO/BIG SIS OF SE	6820 28						
HBRG CIVIC CHORUS/CON	6820 29						
MS HOLIDAY SPECTACULA	6820 30						
CORNERSTONE PROJECT	6820 31						
SALVATION ARMY	6820 32						
SO MS CHILDREN'S CTR	6820 33						
CHRISTIAN SERVICES	6820 34						
USM/DISABILITY STUDIE	6820 35						
NEW TEST.YOUTH SAFE H	6820 36						
USM/SYMPHONY	6820 37	50000			50000	16.6	50,000- 100.0-
USM/DUBARD SCHOOL	6820 38						
GREATER H'BURG COMMUN	6820 39						
WORLD CHANGERS	6820 40						
H'BURG PUB SCH/PASSTH	6820 41	102400			102400	16.6	102,400- 100.0-
FLINT MICHIGAN WATER	6820 42						
HSSD EXCEL BY 5	6820 43						
HATTIESBURG ARTS CENT	6820 44						
PRC-MY BEST PROGRAM	6820 46	15000			15000	16.6	15,000- 100.0-

	R3SM	6820 47	25000			25000	16.6	25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48	60000			60000	16.6	60,000-	100.0-
	UNALLOCATED CONTRIBUT	6820 99	10000			10000	16.6	10,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS		383400			383400	16.6	383,400-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		383400			383400	16.6	383,400-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		383400			383400	16.6	383,400-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		383400			383400	16.6	383,400-	100.0-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
10000	OTHER PROFESSIONAL SER 6049	910791	25,990	19801	865001	16.6 2.1	791,985-	86.9-
10000	PROFESSIONAL SERVICE	910791	25,990	19801	865001	16.6 2.1	791,985-	86.9-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	STREETS & STRUCTURES R 6360							
	RIVER AVE/BUSHMAN SID 6360 31							
	34TH AVE SIDEWALKS 6360 32							
	4th ST SIDEWALK REPAI 6360 33							
	ARCADIA SUNSET LIGHTI 6360 34							
	STAMPED CROSSWALKS 6360 35							
	STREETS & STRUCTURE							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
58750	FCIPC/AREA DEV. PRTRN 6820 01	235000		58750	176250	16.6 25.0	117,500	50.0
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	70000			70000	16.6	70,000-	100.0-
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
58750	CONTRIBUTIONS	305000		58750	246250	16.6 19.2	47,500	15.5
58750	OTHER SERVICES & CHA	305000		58750	246250	16.6 19.2	47,500	15.5
68750	OTHER SERVICES & CHAR	1215791	25,990	78551	1111251	16.6 6.4	744,485-	61.2-
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	PUBLIC SAFETY COMPLEX 7150 07	81668		1658	80010	16.6 2.0	71,720-	87.8-
	CRIME LAB EQUIPMENT 7150 07CL							
	UNCLASSIFIED EVACUATI 7150 07EX	150000			150000	16.6	150,000-	100.0-
2500	LIGHTING PROTECTION S 7150 07LP	32494	29,994	2500	1	16.6 7.6	17,494-	53.8-
1283	MECHANICAL SYSTEM CON 7150 07MC	185908	184,625	1283	1	16.6 .6	178,210-	95.8-
	MECHANICAL SHELVING & 7150 07MS	221511	221,511			16.6	221,511-	100.0-
1355	MATERIALS TESTING 7150 07MT	17000		2805	14195	16.6 16.5	170-	1.0-

	PARKING LOT CONSTUCTI	7150 07PL	800000			800000	16.6		800,000-	100.0-
	SERVICE ELEVATOR	7150 07SE	94900	94,900			16.6		94,900-	100.0-
	SMOKE EVACUATION SYST	7150 07SS	100000			100000	16.6		100,000-	100.0-
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
-----			-----	-----	-----	-----	-----	-----	-----	-----
5137	BUILDING IMPROVEMEN		1683481	531,030	8245	1144206	16.6	.4	1,634,011-	97.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
5137	BUILDING/BLD IMPROVE		1683481	531,030	8245	1144206	16.6	.4	1,634,011-	97.0-
	IMPROVEMENT OTHER THAN									
	RIVER DISTRICT	7295 43	50000			50000	16.6		50,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		50000			50000	16.6		50,000-	100.0-
	VEHICLES									
	TROLLEYS	7415								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
5137	CAPITAL OUTLAY		1733481	531,030	8245	1194206	16.6	.4	1,684,011-	97.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
73887	EXPENDITURES		2949272	557,020	86795	2305457	16.6	2.9	2,428,502-	82.3-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	22000		3594	18406	16.6 16.3	436-	1.9-
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
	MDB-HUB CITY LOFTS 8223 09							
1797	MDB CAPITAL PROJECT	22000		3594	18406	16.6 16.3	436-	1.9-
	W&S USA YEAST 2002"B"N 8224							
1797	NOTE PRINCIPAL	22000		3594	18406	16.6 16.3	436-	1.9-
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
172	MDB-CHURCH PROJ 8333 06	6000		341	5659	16.6 5.6	3,954-	65.9-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
	MDB-HUB CITY LOFTS 8333 09							
172	MDB CAPITAL PROJECT	6000		341	5659	16.6 5.6	3,954-	65.9-
	W&S USA YEAST 2002"B"N 8334							
172	INTEREST ON NOTES	6000		341	5659	16.6 5.6	3,954-	65.9-
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000			3000	16.6	3,000-	100.0-
	PAYING AGENT FEES	3000			3000	16.6	3,000-	100.0-
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
200000	BUILDING LEASE	8515	93000		93000	16.6		93,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	200000	200000		16.6	100.0	1,000,000	500.0
	ENERGY PERFORMANCE IMP	8519	402520		402520	16.6		402,520-	100.0-
	SANITATION TRUCKS LEAS	8520							
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
200000	CAPITAL LEASE PAYMEN		695520		200000	495520	16.6 28.7	504,480	72.5
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615	7510		7510	16.6		7,510-	100.0-
102450	PUBLIC SAFETY COMPLEX	8616	199900	102450	97450	16.6	51.2	414,800	207.5
	ENERGY PERFORMANCE IMP	8619	166310		166310	16.6		166,310-	100.0-
	SANITATION TRUCKS LEAS	8620							
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
102450	INTEREST ON CAPITAL		373720		102450	271270	16.6 27.4	240,980	64.4
-----			-----	-----	-----	-----	-----	-----	-----
304419	DEBT SERVICE		1100240		306384	793856	16.6 27.8	738,064	67.0
-----			-----	-----	-----	-----	-----	-----	-----
304419	EXPENDITURES		1100240		306384	793856	16.6 27.8	738,064	67.0

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	1595000			1595000	16.6	1,595,000- 100.0-
T/T MUN,FIRE PROTECTIO	9000 05						
T/T SPECIAL STREET	9000 08						
T/T 1994 GO-IND. DEVEL	9000 103						
T/T GOVNMT. COMPLEX BL	9000 104						
T/T UDAG PAYBACK	9000 108						
T/T GROUP INSURANCE TR	9000 109						
T/T CITY B & I	9000 13						
T/T POL/FIRE DIS./RELI	9000 18						
T/T 2003 TIF B&I-CHAU	9000 22						
T/T AIRPORT IMPROVEMEN	9000 39	250000			250000	16.6	250,000- 100.0-
T/T 2019 TIF B&I-ELAM	9000 52	66526			66526	16.6	66,526- 100.0-
T/T MUN. ROAD & BRIDGE	9000 72						
T/T MASS TRANSIT OPER.	9000 73	300000			300000	16.6	300,000- 100.0-
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	650000			650000	16.6	650,000- 100.0-
T/T COMMUNITY DEVELOPM	9000 82	35795			35795	16.6	35,795- 100.0-
T/T '19 FIRE STATION C	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	2897321			2897321	16.6	2,897,321- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	2897321			2897321	16.6	2,897,321- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	2897321			2897321	16.6	2,897,321- 100.0-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
272	GAS AND OIL 5250	6500		656	5844	16.6	10.0	2,564- 39.4-
	LUBRICANTS 5255							
	DIESEL FUEL 5257							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	2000			2000	16.6		2,000- 100.0-
	OTHER OPERATING MATL/S 5590	2400			2400	16.6		2,400- 100.0-
272	OPERATING SUPPLIES	10900		656	10244	16.6	6.0	6,964- 63.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2250			2250	16.6		2,250- 100.0-
	ELECTRICAL SUPPLIES 5605	4000		1511	2489	16.6	37.7	5,066 126.6
	PLUMBING SUPPLIES 5610	700			700	16.6		700- 100.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	16.6		2,000- 100.0-
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990	4800			4800	16.6		4,800- 100.0-

	REPAIR & MAINTENANCE		13750		1511	12239	16.6	10.9	4,684-	34.0-
272	SUPPLIES AND EXPENSES		24650		2167	22483	16.6	8.7	11,648-	47.2-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049	1675		1650	25	16.6	98.5	8,225	491.0
	PROFESSIONAL SERVICE		1675		1650	25	16.6	98.5	8,225	491.0
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
38	GAS	6300	3500		74	3427	16.6	2.1	3,056-	87.3-
1311	ELECTRICITY	6305	22000		2760	19240	16.6	12.5	5,440-	24.7-
	WATER	6315								
1348	UTILITIES		25500		2833	22667	16.6	11.1	8,502-	33.3-
	REPR/MAINT-OUTSIDE LABO									
1540	BUILDING R&M	6350	6440	4,900	1540		16.6	23.9	2,800	43.4
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380	2500			2500	16.6		2,500-	100.0-
	MINOR EQUIPMENT R&M	6382								
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	16.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	16.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
45	DISINFECT./EXTERMINATI	6394	800		90	710	16.6	11.2	260-	32.5-
	OTHER REPAIRS AND MAIN	6399	7885			7885	16.6		7,885-	100.0-

3205	EXPENDITURES	73200	4,900	8280	60020	16.6	11.3	23,520-	32.1-
------	--------------	-------	-------	------	-------	------	------	---------	-------

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
31412	REGULAR WAGES 4000	514201		63393	450808	16.6	12.3	133,843-	26.0-
	DISASTER RECOVERY WAGE 4010								
3122	OVERTIME 4300	28000		6034	21966	16.6	21.5	8,204	29.3
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
34534	SALARIES	542201		69427	472774	16.6	12.8	125,639-	23.1-
<u>EMPLOYEE BENEFITS</u>									
6009	STATE RETIREMENT 4600	94350		12080	82270	16.6	12.8	21,870-	23.1-
2569	F.I.C.A. TAXES 4700	41480		5165	36315	16.6	12.4	10,490-	25.2-
7800	HOSPITALIZATION INS. 4800	134400		16780	117620	16.6	12.4	33,720-	25.0-
2687	UNEMPLOYMENT BENEFITS 4900	3000		2687	313	16.6	89.5	13,122	437.4
	WORKMAN'S COMPENSATION 4910	18400			18400	16.6		18,400-	100.0-
<u>-----</u>									
19064	EMPLOYEE BENEFITS	291630		36712	254918	16.6	12.5	71,358-	24.4-
<u>-----</u>									
53598	PERSONAL SERVICES	833831		106139	727692	16.6	12.7	196,997-	23.6-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	100			100	16.6		100-	100.0-
	PRINTED FORMS 5005	300			300	16.6		300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1300		493	807	16.6	37.9	1,658	127.5
	MINOR OFFICE EQUIP/FUR 5020	900			900	16.6		900-	100.0-
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
<u>-----</u>									
	OFFICE SUPPLIES	2600		493	2107	16.6	18.9	358	13.7
<u>OPERATING SUPPLIES</u>									
1115	CLEANING/JANITORIAL SP 5100	2000		1115	885	16.6	55.7	4,690	234.5
	SUPPLIES - COVID 19 5111								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	1500			1500	16.6		1,500-	100.0-
1006	GAS AND OIL 5250	20000		2191	17809	16.6	10.9	6,854-	34.2-
	LUBRICANTS 5255								
761	DIESEL FUEL 5257	13000		1565	11435	16.6	12.0	3,610-	27.7-
	WEARING APPAREL 5355	2000			2000	16.6		2,000-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	400			400	16.6		400-	100.0-
500	SAND,CLAY,GRVL,FILL DI 5415	4000		500	3500	16.6	12.5	1,000-	25.0-
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	5000		1058	3942	16.6	21.1	1,348	26.9

90	HAND TOOLS	5450	800	77	723	16.6	9.6	338-	42.2-	
264	MINOR EQUIPMENT	5460	4300	432	3868	16.6	10.0	1,708-	39.7-	
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	500		500	16.6		500-	100.0-	
3737	OPERATING SUPPLIES		53500	6939	46561	16.6	12.9	11,866-	22.1-	
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	800	305	495	16.6	38.1	1,030	128.7	
	ELECTRICAL SUPPLIES	5605	700		700	16.6		700-	100.0-	
	PLUMBING SUPPLIES	5610	500		500	16.6		500-	100.0-	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
202	MTR VEHICLE REP. PTS/S	5700	19000	82	774	16.6	4.0	14,356-	75.5-	
	COMMUNICATION REPAIR P	5750	100		100	16.6		100-	100.0-	
2052	AGRICLTRL REPAIR PTS/S	5755	10000	209	2052	16.6	20.5	2,312	23.1	
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	200		200	16.6		200-	100.0-	
	DISASTER REPAIR SUPPLI	5995	1250		1250	16.6		1,250-	100.0-	
2255	REPAIR & MAINTENANCE		32550	291	3131	16.6	9.6	13,764-	42.2-	
5991	SUPPLIES AND EXPENSES		88650	291	10562	16.6	11.9	25,278-	28.5-	
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
283	OTHER PROFESSIONAL SER	6049	3800	99	600	16.6	15.7	200-	5.2-	
283	PROFESSIONAL SERVICE		3800	99	600	16.6	15.7	200-	5.2-	
	COMMUNICATIONS									
115	TELEPHONE AND TELEGRAP	6060	1500		229	1271	16.6	15.2	126-	8.4-
115	COMMUNICATIONS		1500		229	1271	16.6	15.2	126-	8.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	900		900	16.6		900-	100.0-	
	FREIGHT	6120	575	32	543	16.6	5.5	383-	66.6-	
	TRANSPORTATION		1475	32	1443	16.6	2.1	1,283-	86.9-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								

AUTOMOBILE INSURANCE 6265									

	INSURANCE								
	UTILITIES								
23	GAS 6300	1000		43	957	16.6	4.3	742-	74.2-
470	ELECTRICITY 6305	7126		1057	6069	16.6	14.8	784-	11.0-
	WATER 6315								

493	UTILITIES	8126		1100	7026	16.6	13.5	1,526-	18.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1400			1400	16.6		1,400-	100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	2000			2000	16.6		2,000-	100.0-
	OFFICE EQUIPMENT R&M 6365	1200			1200	16.6		1,200-	100.0-
	FIXED EQUIPMENT R&M 6380	4600			4600	16.6		4,600-	100.0-
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	20000		1360	18640	16.6	6.8	11,840-	59.2-
150	CONSTRUCTION EQUIP R&M 6386	9500	279	150	9071	16.6	1.5	8,600-	90.5-
	AGRICULTURAL EQ. R&M 6387	700			700	16.6		700-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1000		100	900	16.6	10.0	400-	40.0-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	750			750	16.6		750-	100.0-
	OTHER REPAIRS AND MAIN 6399	1500			1500	16.6		1,500-	100.0-

150	REPR/MAINT-OUTSIDE L	42650	279	1610	40761	16.6	3.7	32,990-	77.3-
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
488	UNIFORM RENT 6430	3500		1051	2449	16.6	30.0	2,806	80.1
116	MOP-MAT-RAG RENT 6435	1350		324	1026	16.6	24.0	594	44.0

603	RENTALS	4850		1375	3475	16.6	28.3	3,400	70.1
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818	10			10	16.6		10-	100.0-
	BANK SERV/TRF FEE 6832								
165	DUES AND MEMBERSHIPS 6840	240		165	75	16.6	68.7	750	312.5
	REGISTRATION FEE/TUITI 6845	350			350	16.6		350-	100.0-
	SERVICES NOT SPECIFIED 6999								

165	OTHER SERVICES & CHA	600		165	435	16.6	27.5	390	65.0

1808	OTHER SERVICES & CHAR	63001	378	5111	57512	16.6	8.1	32,335-	51.3-

	LAND								
1400	LAND 7000	5000		1400	3600	16.6	28.0	3,400	68.0
	SITE IMPROVEMENT 7045	10000			10000	16.6		10,000-	100.0-

1400	LAND	15000		1400	13600	16.6	9.3	6,600-	44.0-
	BUILDING/BLD IMPROVEMEN								

	BUILDINGS	7100							
	BUILDING IMPROVEMENTS	7150							
	HIGHLAND	7150 13							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212	15000			15000	16.6		15,000- 100.0-
	DRAINS	7215							
	STREETS & ROADWAYS	7230	20000			20000	16.6		20,000- 100.0-
	LANDSCAPING	7250	4000			4000	16.6		4,000- 100.0-
	C & N TREE GRANT	7250 02							
-----			-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		4000			4000	16.6		4,000- 100.0-
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		39000			39000	16.6		39,000- 100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
211	AGRICULTURAL EQUIPMENT	7335	18200	463	211	17526	16.6	1.1	16,934- 93.0-
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355	4000			4000	16.6		4,000- 100.0-
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
211	MACHINERY AND EQUIPM		22200	463	211	21526	16.6	.9	20,934- 94.2-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420	30000			30000	16.6		30,000- 100.0-
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		30000			30000	16.6		30,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1611	CAPITAL OUTLAY		106200	463	1611	104126	16.6	1.5	96,534- 90.8-
-----			-----	-----	-----	-----	-----	-----	-----
63008	EXPENDITURES		1091682	1,132	123424	967127	16.6	11.3	351,138- 32.1-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
3920	REGULAR WAGES 4000	55508		7956	47552	16.6	14.3	7,772-	14.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000			1000	16.6		1,000-	100.0-
	DISASTER RECOVERY OVER 4310								
3920	SALARIES	56508		7956	48552	16.6	14.0	8,772-	15.5-
EMPLOYEE BENEFITS									
151	STATE RETIREMENT 4600	9840		302	9538	16.6	3.0	8,028-	81.5-
300	F.I.C.A. TAXES 4700	4330		609	3721	16.6	14.0	676-	15.6-
	HOSPITALIZATION INS. 4800								
23	UNEMPLOYMENT BENEFITS 4900	2500		23	2477	16.6	.9	2,362-	94.4-
	WORKMAN'S COMPENSATION 4910	3000			3000	16.6		3,000-	100.0-
474	EMPLOYEE BENEFITS	19670		934	18736	16.6	4.7	14,066-	71.5-
4394	PERSONAL SERVICES	76178		8890	67288	16.6	11.6	22,838-	29.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	400			400	16.6		400-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	400			400	16.6		400-	100.0-
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	800			800	16.6		800-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
	GAS AND OIL 5250	250			250	16.6		250-	100.0-
	WEARING APPAREL 5355								
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	250			250	16.6		250-	100.0-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605								
	PAINT AND PAINTING SPL 5650	1000	178		822	16.6		1,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700								
	REPAIR & MAINTENANCE	1000	178		822	16.6		1,000-	100.0-
	SUPPLIES AND EXPENSES	2050	178		1872	16.6		2,050-	100.0-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
1003	ELECTRICITY	6305	15000		2013	12987	16.6	13.4	2,922- 19.4-
-----			-----	-----	-----	-----	-----	-----	-----
1003	UTILITIES		15000		2013	12987	16.6	13.4	2,922- 19.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357	100			100	16.6		100- 100.0-
	OFFICE EQUIPMENT R&M	6365	500			500	16.6		500- 100.0-
	FIXED EQUIPMENT R&M	6380	7000			7000	16.6		7,000- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	16.6		500- 100.0-
	SIGN PAINTING	6396	150			150	16.6		150- 100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399	6000			6000	16.6		6,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		14250			14250	16.6		14,250- 100.0-
	RENTALS								
2058	PARKING GARAGE/LOT REN	6402	25000		4190	20810	16.6	16.7	140 .5
	OTHER RENT	6449	100			100	16.6		100- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
2058	RENTALS		25100		4190	20910	16.6	16.6	40 .1
-----			-----	-----	-----	-----	-----	-----	-----
3061	OTHER SERVICES & CHAR		54350		6203	48147	16.6	11.4	17,132- 31.5-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
-----			-----	-----	-----	-----	-----	-----	-----
	PARKING LOT/DRIVEWA								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
-----			-----	-----	-----	-----	-----	-----	-----

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
7455	EXPENDITURES		132578	178	15093	117307	16.6 11.3	42,020-	31.6-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
60407	REGULAR WAGES 4000	893834		119881	773953	16.6 13.4	174,548-	19.5-
	DISASTER RECOVERY WAGE 4010							
1255	OVERTIME 4300	40000		3992	36008	16.6 9.9	16,048-	40.1-
	DISASTER RECOVERY OVER 4310							
61662	SALARIES	933834		123873	809961	16.6 13.2	190,596-	20.4-
EMPLOYEE BENEFITS								
10729	STATE RETIREMENT 4600	162500		21441	141059	16.6 13.1	33,854-	20.8-
4556	F.I.C.A. TAXES 4700	71445		9180	62265	16.6 12.8	16,365-	22.9-
18000	HOSPITALIZATION INS. 4800	252000		34200	217800	16.6 13.5	46,800-	18.5-
1777	UNEMPLOYMENT BENEFITS 4900	6000		1777	4223	16.6 29.6	4,662	77.7
	WORKMAN'S COMPENSATION 4910	33000			33000	16.6	33,000-	100.0-
35062	EMPLOYEE BENEFITS	524945		66599	458346	16.6 12.6	125,351-	23.8-
96724	PERSONAL SERVICES	1458779		190472	1268307	16.6 13.0	315,947-	21.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
500	OTHER EXPENDABLE OFF.S 5010	2300	362	500	1438	16.6 21.7	700	30.4
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6	3,000-	100.0-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
500	OFFICE SUPPLIES	5300	362	500	4438	16.6 9.4	2,300-	43.3-
OPERATING SUPPLIES								
1873	CLEANING/JANITORIAL SP 5100	16000		4580	11420	16.6 28.6	11,480	71.7
	SUPPLIES - COVID 19 5111		140-	7332	7192-		43,992	
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	15000		3447	11553	16.6 22.9	5,682	37.8
4210	GAS AND OIL 5250	63000		8787	54213	16.6 13.9	10,278-	16.3-
142	LUBRICANTS 5255	6000	65	473	5462	16.6 7.8	3,162-	52.7-
	DIESEL FUEL 5257	1000		103	897	16.6 10.3	382-	38.2-
	WEARING APPAREL 5355	3000		75	2925	16.6 2.5	2,550-	85.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000			1000	16.6	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	13000			13000	16.6	13,000-	100.0-
24523	HORT./LANDSCAPING SPLY 5440	40000	638	26292	13070	16.6 65.7	117,752	294.3
	HAND TOOLS 5450	3500		43	3457	16.6 1.2	3,242-	92.6-
100	MINOR EQUIPMENT 5460	5300		315	4985	16.6 5.9	3,410-	64.3-
4459	RECREATIONAL SUPPLIES 5510	17000	2,036	4556	10408	16.6 26.8	10,336	60.8

32	OTHER OPERATING MATL/S	5590	6000	32	5968	16.6	.5	5,808-	96.8-	
	OTHER OPER.MATLS-KAB	5591								
35339	OPERATING SUPPLIES		189800	2,599	56034	131167	16.6	29.5	146,404	77.1
	REPAIR & MAINTENANCE SP									
638	BUILDING MATERIALS & S	5600	16000	234	1032	14734	16.6	6.4	9,808-	61.3-
	ELECTRICAL SUPPLIES	5605	25000	3,773	904	20323	16.6	3.6	19,576-	78.3-
622	PLUMBING SUPPLIES	5610	15000		690	14310	16.6	4.6	10,860-	72.4-
	STRUCTURAL STEEL & IRO	5620	500			500	16.6		500-	100.0
	PAINT AND PAINTING SPL	5650	20000			20000	16.6		20,000-	100.0-
3045	MTR VEHICLE REP. PTS/S	5700	21000	1,659	3917	15425	16.6	18.6	2,502	11.9
	COMMUNICATION REPAIR P	5750	1700			1700	16.6		1,700-	100.0-
895	AGRICLTRL REPAIR PTS/S	5755	38000	2,363	1603	34033	16.6	4.2	28,382-	74.6-
	OTHER REPAIR/MAINT. SP	5990	1500			1500	16.6		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
5200	REPAIR & MAINTENANCE		138700	8,029	8145	122525	16.6	5.8	89,830-	64.7-
41039	SUPPLIES AND EXPENSES		333800	10,990	64680	258130	16.6	19.3	54,280	16.2
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904			21904	16.6		21,904-	100.0-
603	OTHER PROFESSIONAL SER	6049	26947		1570	25377	16.6	5.8	17,527-	65.0-
603	PROFESSIONAL SERVICE		48851		1570	47281	16.6	3.2	39,431-	80.7-
	COMMUNICATIONS									
507	TELEPHONE AND TELEGRAP	6060	5000		1013	3987	16.6	20.2	1,078	21.5
	POSTAGE	6070	100			100	16.6		100-	100.0-
507	COMMUNICATIONS		5100		1013	4087	16.6	19.8	978	19.1
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	16.6		450-	100.0-
159	FREIGHT	6120	5778	1,008-	259	6527	16.6	4.4	4,224-	73.1-
159	TRANSPORTATION		6228	1,008-	259	6977	16.6	4.1	4,674-	75.0-
	ADVERTISING									
	ADVERTISING	6150	750			750	16.6		750-	100.0-
	ADVERTISING		750			750	16.6		750-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								

894	ELECTRICITY	6305	13800		1791	12009	16.6	12.9	3,054-	22.1-
894	UTILITIES		13800		1791	12009	16.6	12.9	3,054-	22.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	16.6		5,000-	100.0-
	DISASTER REPAIRS	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								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
	BUILDING R&M		5000			5000	16.6		5,000-	100.0-
	8/29/05 STORM REPAIRS	6353								
1445	ELECTRICAL R&M	6355	25000		4057	20943	16.6	16.2	658-	2.6-
	PLUMBING EQUIPMENT R&M	6357	18000		1674	16326	16.6	9.3	7,956-	44.2-
	STREETS & STRUCTURES R	6360	40000			40000	16.6		40,000-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	21000		1298	19702	16.6	6.1	13,212-	62.9-
	MINOR EQUIPMENT R&M	6382								
1307	MOTOR VEHICLE EQ. R&M	6384	9000	651	1613	6736	16.6	17.9	678	7.5
162	AGRICULTURAL EQ. R&M	6387	18500	755	627	17118	16.6	3.3	14,738-	79.6-
	COMMUNICATION EQ. R&M	6390	4000		275	3725	16.6	6.8	2,350-	58.7-
	DISINFECT./EXTERMINATI	6394	1800			1800	16.6		1,800-	100.0-
	SIGN PAINTING	6396	9500	2,460		7040	16.6		9,500-	100.0-
	TOW IN CHARGES	6398	1250			1250	16.6		1,250-	100.0-
	OTHER REPAIRS AND MAIN	6399	3000			3000	16.6		3,000-	100.0-
2914	REPR/MAINT-OUTSIDE L		156050	3,866	9544	142640	16.6	6.1	98,786-	63.3-
	RENTALS									
529	MACHINERY RENT	6420	7850		529	7321	16.6	6.7	4,676-	59.5-
	CYLINDER RENT	6425								
398	UNIFORM RENT	6430	8000		881	7119	16.6	11.0	2,714-	33.9-
1351	OTHER RENT	6449	28000	1,008	4506	22486	16.6	16.0	964-	3.4-
2278	RENTALS		43850	1,008	5917	36925	16.6	13.4	8,348-	19.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	16.6		650-	100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	16.6		1,800-	100.0-
310	CUSTODIAL SERVICE	6870	3000		310	2690	16.6	10.3	1,140-	38.0-
4705	SERVICES NOT SPECIFIED	6999	276578	72,188	14390	190000	16.6	5.2	190,238-	68.7-
5015	OTHER SERVICES & CHA		282028	72,188	14700	195140	16.6	5.2	193,828-	68.7-
12371	OTHER SERVICES & CHAR		556657	76,054	34793	445809	16.6	6.2	347,899-	62.4-
	LAND	7000								

BUILDING/BLD IMPROVEMEN

BUILDINGS 7100
 SMITH DRUGSTORE MUSEU 7100 01
 DAHMER PARK 7100 08
 TATUM PARK 7100 10
 SAENGER BLD/JDS CTR. 7100 19

BUILDINGS
 BUILDING IMPROVEMENTS 7150
 REC.CENTER (OLD YMCA) 7150 10
 BURGER CTR(6TH ST) 7150 12
 GROUNDS MAINT, SHOP 7150 31
 UNETTA STREET GYM 7150 36

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY 7227
 PARK & PLAYGROUND LIGH 7240
 SMOKEY HERRINGTON FIEL 7243
 TRACKS 7244
 JAYCEE BALLPK/WORLD SE 7248
 LANDSCAPING 7250
 MDOT-INTERCHANGE ENHA 7250 01
 TREE RECOVERY (GRANT) 7250 02
 DOWNTOWN LANDSCAPING 7250 03

LANDSCAPING

POOLS 7252
 DAHMER POOL 7252 01
 REC CENTER POOL 7252 02
 5TH STREET POOL 7252 03
 CITY PARK-BUSCHMAN 7252 04
 BEN MCNAIR POOL 7252 05

POOLS

RECREATION IMPROVEMENT 7256
 TATUM PARK 7256 01
 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
 MILTON BARNES WALKING 7256 15

RECREATION IMPROVEM

OTHER IMPROVEMENTS 7295
 KAMPER PK TENNIS/WLK 7295 03

42654

42,654

16.6

42,654- 100.0-

	THAMES ELEMENTARY	7295 05						
	TIMBERTON IMPROVEMENT	7295 13						
	PLAYGROUND IMPROVEMEN	7295 15						
	DAHMER PARK	7295 18	30000		30000	16.6		30,000- 100.0-
	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	40000		40000	16.6		40,000- 100.0-
	KATZ PARK WALL	7295 50						
	TOWN SQUARE PARK	7295 52						
	MISC.OTHER IMPROVEMEN	7295 99	40000		40000	16.6		40,000- 100.0-
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		152654	42,654	110000	16.6		152,654- 100.0-
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		152654	42,654	110000	16.6		152,654- 100.0-
	MACHINERY AND EQUIPMENT							
	8/29/05 STORM EQUIP	7302						
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	AGRICULTURAL EQUIPMENT	7335	70000		70000	16.6		70,000- 100.0-
	RECREATIONAL EQUIPMENT	7350						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		70000		70000	16.6		70,000- 100.0-
	VEHICLES							
	BUSES	7410						
	PICK UP TRUCKS	7420	60000		60000	16.6		60,000- 100.0-
	SPECIAL TRUCKS	7450						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES		60000		60000	16.6		60,000- 100.0-
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		282654	42,654	240000	16.6		282,654- 100.0-
-----			-----	-----	-----	-----	-----	-----
150134	EXPENDITURES		2631890	129,698	289945	2212247	16.6 11.0	892,220- 33.9-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
19326	REGULAR WAGES 4000	378210		39013	339197	16.6 10.3	144,132-	38.1-
	DISASTER RECOVERY WAGE 4010							
360	OVERTIME 4300	6000		900	5100	16.6 15.0	600-	10.0-
	DISASTER RECOVERY OVER 4310							
19686	SALARIES	384210		39913	344297	16.6 10.3	144,732-	37.6-
EMPLOYEE BENEFITS								
3425	STATE RETIREMENT 4600	66860		6882	59978	16.6 10.2	25,568-	38.2-
1470	F.I.C.A. TAXES 4700	29400		2983	26417	16.6 10.1	11,502-	39.1-
3600	HOSPITALIZATION INS. 4800	50400		7200	43200	16.6 14.2	7,200-	14.2-
764	UNEMPLOYMENT BENEFITS 4900	1000		764	236	16.6 76.4	3,584	358.4
	WORKMAN'S COMPENSATION 4910	16000			16000	16.6	16,000-	100.0-
9259	EMPLOYEE BENEFITS	163660		17829	145831	16.6 10.8	56,686-	34.6-
28945	PERSONAL SERVICES	547870		57742	490128	16.6 10.5	201,418-	36.7-
OFFICE SUPPLIES								
	PAPER 5003	500			500	16.6	500-	100.0-
	PRINTED FORMS 5005	350			350	16.6	350-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1250			1250	16.6	1,250-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500			1500	16.6	1,500-	100.0-
	OFFICE SUPPLIES	3600			3600	16.6	3,600-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500			500	16.6	500-	100.0-
	MEDICAL SUPPLIES 5120	200			200	16.6	200-	100.0-
	CHEMICALS 5130	10000			10000	16.6	10,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	16.6	200-	100.0-
132	GAS AND OIL 5250	3000		229	2771	16.6 7.6	1,626-	54.2-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	900	326		574	16.6	900-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	700			700	16.6	700-	100.0-
2194	RECREATIONAL SUPPLIES 5510	50000	5,804	2296	41900	16.6 4.5	36,224-	72.4-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
2326	OPERATING SUPPLIES	65500	6,130	2525	56845	16.6	3.8	50,350-	76.8-
	REPAIR & MAINTENANCE SP								
101	BUILDING MATERIALS & S	5600	300	101	199	16.6	33.6	306	102.0
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	400		400	16.6		400-	100.0-
159	MTR VEHICLE REP. PTS/S	5700	2000	159	1841	16.6	7.9	1,046-	52.3-
	RECREATIONAL EQ. REP P	5765							
-----		-----	-----	-----	-----	-----	-----	-----	-----
260	REPAIR & MAINTENANCE	2700		260	2440	16.6	9.6	1,140-	42.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2585	SUPPLIES AND EXPENSES	71800	6,130	2785	62885	16.6	3.8	55,090-	76.7-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032	1000		1000	16.6		1,000-	100.0-
3171	OFFICIALS	6034	54519	6344	48175	16.6	11.6	16,455-	30.1-
15236	OTHER PROFESSIONAL SER	6049	186748	61455	125294	16.6	32.9	181,982	97.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
18407	PROFESSIONAL SERVICE	242267		67799	174469	16.6	27.9	164,527	67.9
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2000		2000	16.6		2,000-	100.0-
	POSTAGE	6070							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	2000			2000	16.6		2,000-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		2000	16.6		2,000-	100.0-
	CONTRACT TRAVEL	6115	600		600	16.6		600-	100.0-
	FREIGHT	6120	500		500	16.6		500-	100.0-
	MESSENGER/EXPRESS SERV	6130	500		500	16.6		500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	3600			3600	16.6		3,600-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	1000		1000	16.6		1,000-	100.0-
	ADVERTISING-SENIOR FAR	6154	1500	67	1433	16.6	4.4	1,098-	73.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	2500		67	2433	16.6	2.6	2,098-	83.9-
	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								
130	GAS	6300	4000	176	3824	16.6	4.4	2,944-	73.6-
16196	ELECTRICITY	6305	175000	33090	141910	16.6	18.9	23,540	13.4
16326	UTILITIES		179000	33266	145734	16.6	18.5	20,596	11.5
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000		1000	16.6		1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1200		1200	16.6		1,200-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	RECREATIONAL EQ. R&M	6388	2000		2000	16.6		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
318	DISINFECT./EXTERMINATI	6394	2000	587	1413	16.6	29.3	1,522	76.1
	SIGN PAINTING	6396	400		400	16.6		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
318	REPR/MAINT-OUTSIDE L		6600	587	6013	16.6	8.8	3,078-	46.6-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	500		500	16.6		500-	100.0-
	RENTALS		500		500	16.6		500-	100.0-
	OTHER SERVICES & CHARGE								
330	PROP.TAX COLL. FEES .0	6830	7000	682	6318	16.6	9.7	2,908-	41.5-
2	PROP.TAX COLL. FEES.00	6831	8000	6	7994	16.6		7,964-	99.5-
	BANK SERV/TRF FEE	6832	325		325	16.6		325-	100.0-
	DUES AND MEMBERSHIPS	6840	2000		2000	16.6		2,000-	100.0-
	REGISTRATION FEE/TUITI	6845	1500	375	1125	16.6	25.0	750	50.0
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
332	OTHER SERVICES & CHA		18825	1063	17762	16.6	5.6	12,447-	66.1-
35383	OTHER SERVICES & CHAR		455292	102781	352511	16.6	22.5	161,394	35.4
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							

	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325	5000			5000	16.6		5,000- 100.0-
	DATA PROCESSING EQUIP. 7327	5000			5000	16.6		5,000- 100.0-
	RECREATIONAL EQUIPMENT 7350							
	COMMUNICATION EQUIPMEN 7355							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	10000			10000	16.6		10,000- 100.0-
	VEHICLES							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	10000			10000	16.6		10,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
66914	EXPENDITURES	1084962	6,130	163308	915523	16.6	15.0	105,114- 9.6-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150							
	ANIMAL SUPPLIES 5160							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	DIESEL FUEL 5257							
	OTHER FUEL 5260							
	WEARING APPAREL 5355							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
322	PROP.TAX COLL. FEES .0 6830			666	666-		3,996	
2	PROP.TAX COLL. FEES.00 6831			6	6-		36	
-----		-----	-----	-----	-----	-----	-----	-----
324	OTHER SERVICES & CHA			671	671-		4,026	
-----		-----	-----	-----	-----	-----	-----	-----
324	OTHER SERVICES & CHAR			671	671-		4,026	
-----		-----	-----	-----	-----	-----	-----	-----
324	EXPENDITURES			671	671-		4,026	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
MINOR OFFICE EQUIP/FUR 5020								
PUBLIC EDUCATION MAT'L 5032								
OFFICE SUPPLIES								
OPERATING SUPPLIES								
GAS AND OIL 5250								
WEARING APPAREL 5355								
MINOR EQUIPMENT 5460								
MINOR FIRE FIGHTING EQ 5462								
HAZ.MAT SUPPLIES 5466								
FIRE HOSE 5470								
SFTY/FIRE P/MATL CONTR 5535								
OTHER OPERATING MATL/S 5590								
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
MTR VEHICLE REP. PTS/S 5700								
COMMUNICATION REPAIR P 5750								
MINOR COMPUTER EQUIP. 5800								
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
OTHER PROFESSIONAL SER 6049								
TRANSPORTATION								
TRAVEL EXPENSE 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M (USM) 6350								
MOTOR VEHICLE EQ. R&M 6384								
COMMUNICATION EQ. R&M 6390								
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE 6832								
REGISTRATION FEE/TUITI 6845								
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								

LAND							
LAND	7000						

LAND							
BUILDING/BLD IMPROVEMEN							
BUILDINGS	7100						
FIRE DRILL TOWER	7100 02	5000			5000	16.6	5,000- 100.0-
FIRE STATIONS	7100 20	5000			5000	16.6	5,000- 100.0-

BUILDINGS		10000			10000	16.6	10,000- 100.0-
BUILDING IMPROVEMENTS	7150						
FIRE STA IMPR-USM MON	7150 30						

BUILDING IMPROVEMEN							

BUILDING/BLD IMPROVE		10000			10000	16.6	10,000- 100.0-
IMPROVEMENT OTHER THAN							
PARKING LOT/DRIVEWAY	7227						
LANDSCAPING	7250						
OTHER IMPROVEMENTS	7295						
OTHER IMPROVEMENTS-USM	7297						

IMPROVEMENT OTHER TH							
MACHINERY AND EQUIPMENT							
FIRE FIGHTING	7315	140000			140000	16.6	140,000- 100.0-
HOUSEHOLD FURN/EQUIP.	7320						
OFFICE FURN/EQUIP.	7325						
DATA PROCESSING EQUIP.	7327						
AGRICULTURAL EQUIPMENT	7335						
COMMUNICATION EQUIPMEN	7355	15000			15000	16.6	15,000- 100.0-
COMMUNICATION EQ-USM	7356	20000			20000	16.6	20,000- 100.0-
HYDRANTS & METERS (USM)	7365						
OTHER EQUIP-USM MONIES	7398						
OTHER EQUIPMENT	7399						

MACHINERY AND EQUIPM		175000			175000	16.6	175,000- 100.0-
VEHICLES							
AUTOMOBILES	7400						
MOTORCYCLES	7405						
BUSES	7410						
PICK UP TRUCKS	7420						
HEAVY TRUCKS	7430						
FIRE TRUCKS	7435						

VEHICLES							

CAPITAL OUTLAY		185000			185000	16.6	185,000- 100.0-

EXPENDITURES		315500			315500	16.6	315,500- 100.0-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

CAPITAL LEASE PAYMENTS

	MDB-BLDG-FIRE STA #8	8515						
	FIRE TRUCKS LEASE-A'04	8527						
5139	FIRE TRUCKS LEASE-'18	8528	62335	10267	52068	16.6	16.4	733- 1.1-
	FIRE TRUCKS LEASE-'16	8529						
	FIRE PROT.EQUIP.LEASE	8530						
	FIRE TRUCKS LEASE-'11	8532						

5139	CAPITAL LEASE PAYMEN	62335		10267	52068	16.6	16.4	733- 1.1-
------	----------------------	-------	--	-------	-------	------	------	-----------

INTEREST ON CAPITAL LEA

	MDB-BLDG-FIRE STA #8	8615						
	FIRE TRUCKS LEASE-A'04	8627						
697	FIRE TRUCKS LEASE-'18	8628	7710	1406	6304	16.6	18.2	726 9.4
	FIRE TRUCKS LEASE-'16	8629						
	FIRE PROT.EQUIP.LEASE	8630						
	FIRE TRUCKS LEASE-'11	8632						

697	INTEREST ON CAPITAL	7710		1406	6304	16.6	18.2	726 9.4
-----	---------------------	------	--	------	------	------	------	---------

5837	DEBT SERVICE	70045		11673	58372	16.6	16.6	7-
------	--------------	-------	--	-------	-------	------	------	----

5837	EXPENDITURES	70045		11673	58372	16.6	16.6	7-
------	--------------	-------	--	-------	-------	------	------	----

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	184000	6,495		177505	16.6	184,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	184000	6,495		177505	16.6	184,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	184000	6,495		177505	16.6	184,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS	7230	36						
SOUTH 28TH-FAUS	7230	37						
WALMART/TIF PROJECT	7230	80						
-----			-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----			-----	-----	-----	-----	-----	-----
LAND								
-----			-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----
EXPENDITURES	184000		6,495		177505	16.6	184,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
37766	REGULAR WAGES 4000	496524		75759	420765	16.6	15.2	41,970-	8.4-
	DISASTER RECOVERY WAGE 4010								
763	OVERTIME 4300	5000		880	4120	16.6	17.6	280	5.6
	DISASTER RECOVERY OVER 4310								
38529	SALARIES	501524		76640	424884	16.6	15.2	41,684-	8.3-
EMPLOYEE BENEFITS									
6704	STATE RETIREMENT 4600	87270		13335	73935	16.6	15.2	7,260-	8.3-
2855	F.I.C.A. TAXES 4700	38370		5678	32692	16.6	14.7	4,302-	11.2-
9000	HOSPITALIZATION INS. 4800	126000		18000	108000	16.6	14.2	18,000-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	16.6		1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4120			4120	16.6		4,120-	100.0-
18559	EMPLOYEE BENEFITS	256960		37013	219947	16.6	14.4	34,882-	13.5-
57088	PERSONAL SERVICES	758484		113653	644831	16.6	14.9	76,566-	10.0-
OFFICE SUPPLIES									
	PAPER 5003	3000			3000	16.6		3,000-	100.0-
	PRINTED FORMS 5005								
1137	OTHER EXPENDABLE OFF.S 5010	6000	180	1380	4440	16.6	23.0	2,280	38.0
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	16.6		3,000-	100.0-
	BOOKS 5070								
1137	OFFICE SUPPLIES	12000	180	1380	10440	16.6	11.5	3,720-	31.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1500			1500	16.6		1,500-	100.0-
	SUPPLIES - COVID 19 5111								
	MEDICAL SUPPLIES 5120								
714	GAS AND OIL 5250	18000		1387	16613	16.6	7.7	9,678-	53.7-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
128	HAND TOOLS 5450	3000	513	118	2369	16.6	3.9	2,292-	76.4-
	MINOR EQUIPMENT 5460	4000			4000	16.6		4,000-	100.0-
	METER LOCKS 5467	5000			5000	16.6		5,000-	100.0-
	OTHER OPERATING MATL/S 5590	1500			1500	16.6		1,500-	100.0-
841	OPERATING SUPPLIES	33000	513	1505	30982	16.6	4.5	23,970-	72.6-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	800		56	744	16.6	7.0	464-	58.0-
66	MTR VEHICLE REP. PTS/S 5700	5000		466	4534	16.6	9.3	2,204-	44.0-
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	500			500	16.6		500-	100.0-

66	REPAIR & MAINTENANCE	6300		522	5778	16.6	8.2	3,168-	50.2-
2045	SUPPLIES AND EXPENSES	51300	693	3407	47201	16.6	6.6	30,858-	60.1-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	16.6		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
6777	OTHER PROFESSIONAL SER 6049	100000		8140	91860	16.6	8.1	51,160-	51.1-
6777	PROFESSIONAL SERVICE	125000		8140	116860	16.6	6.5	76,160-	60.9-
	COMMUNICATIONS								
591	TELEPHONE AND TELEGRAP 6060	12000		1181	10819	16.6	9.8	4,914-	40.9-
	POSTAGE 6070	64000			64000	16.6		64,000-	100.0-
591	COMMUNICATIONS	76000		1181	74819	16.6	1.5	68,914-	90.6-
	TRANSPORTATION								
27	FREIGHT 6120	500		27	473	16.6	5.4	338-	67.6-
27	TRANSPORTATION	500		27	473	16.6	5.4	338-	67.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
1131	PRINTING 6200	24600		1410	23190	16.6	5.7	16,140-	65.6-
1131	PRINTING AND BINDING	24600		1410	23190	16.6	5.7	16,140-	65.6-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
38	GAS 6300	1200		59	1141	16.6	4.9	846-	70.5-
557	ELECTRICITY 6305	6000		1179	4821	16.6	19.6	1,074	17.9
595	UTILITIES	7200		1237	5963	16.6	17.1	222	3.0
	REPR/MAINT-OUTSIDE LABO								
65	BUILDING R&M 6350	2000		594	1407	16.6	29.7	1,564	78.2
	OFFICE EQUIPMENT R&M 6365	2500			2500	16.6		2,500-	100.0-
250	FIXED EQUIPMENT R&M 6380	800		250	550	16.6	31.2	700	87.5
638	MOTOR VEHICLE EQ. R&M 6384	11000		1910	9090	16.6	17.3	460	4.1
	COMMUNICATION EQ. R&M 6390	1000			1000	16.6		1,000-	100.0-
	DISINFECT./EXTERMINATI 6394	900		45	855	16.6	5.0	630-	70.0-
	OTHER REPAIRS AND MAIN 6399	300			300	16.6		300-	100.0-
953	REPR/MAINT-OUTSIDE L	18500		2799	15701	16.6	15.1	1,706-	9.2-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								

120	UNIFORM RENT	6430	2000	460	1540	16.6	23.0	760	38.0
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
120	RENTALS		2000	460	1540	16.6	23.0	760	38.0
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100	16.6		1,100-	100.0-
1100	CUSTODIAL SERVICE	6870	6600	1650	4950	16.6	25.0	3,300	50.0
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
1100	OTHER SERVICES & CHA		7700	1650	6050	16.6	21.4	2,200	28.5
-----			-----	-----	-----	-----	-----	-----	-----
11292	OTHER SERVICES & CHAR		261500	16903	244597	16.6	6.4	160,082-	61.2-
-----			-----	-----	-----	-----	-----	-----	-----
	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	25000		25000	16.6		25,000-	100.0-
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		25000		25000	16.6		25,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		25000		25000	16.6		25,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
70425	EXPENDITURES		1096284	693	133963	16.6	12.2	292,506-	26.6-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
46311	REGULAR WAGES 4000	615180		91499	523681	16.6 14.8	66,186- 10.7-
	DISASTER RECOVERY WAGE 4010						
4010	OVERTIME 4300	45000		7476	37524	16.6 16.6	144- .3-
	DISASTER RECOVERY OVER 4310						
50322	SALARIES	660180		98975	561205	16.6 14.9	66,330- 10.0-
EMPLOYEE BENEFITS							
8756	STATE RETIREMENT 4600	114880		17222	97658	16.6 14.9	11,548- 10.0-
3847	F.I.C.A. TAXES 4700	50510		7569	42941	16.6 14.9	5,096- 10.0-
9600	HOSPITALIZATION INS. 4800	142800		18600	124200	16.6 13.0	31,200- 21.8-
2350	UNEMPLOYMENT BENEFITS 4900	3000		2350	650	16.6 78.3	11,100 370.0
	WORKMAN'S COMPENSATION 4910	16170			16170	16.6	16,170- 100.0-
24553	EMPLOYEE BENEFITS	327360		45741	281619	16.6 13.9	52,914- 16.1-
74875	PERSONAL SERVICES	987540		144716	842824	16.6 14.6	119,244- 12.0-
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						
	SUPPLIES - COVID 19 5111						
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130						
3511	GAS AND OIL 5250	45000		7129	37871	16.6 15.8	2,226- 4.9-
	NATURAL GAS FUEL 5252						
	LUBRICANTS 5255						
113	DIESEL FUEL 5257	4000		191	3809	16.6 4.7	2,854- 71.3-
188	WEARING APPAREL 5355	5000		475	4525	16.6 9.5	2,150- 43.0-
	ASPHALT & ASPHALT PROD 5400	20000	6,325		13675	16.6	20,000- 100.0-
	CONCRETE, CEMENT, ETC. 5405	2000			2000	16.6	2,000- 100.0-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	16.6	1,000- 100.0-
	SAND,CLAY,GRVL,FILL DI 5415	10000			10000	16.6	10,000- 100.0-
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	7000			7000	16.6	7,000- 100.0-
	MINOR EQUIPMENT 5460	2000	48		1952	16.6	2,000- 100.0-
	HYDRANT PARTS 5480						

	METER PARTS	5485	2000		2000	16.6		2,000-	100.0-
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
476	OTHER OPERATING MATL/S	5590	2000		476	1524	16.6 23.8	856	42.8
-----			-----	-----	-----	-----	-----	-----	-----
4288	OPERATING SUPPLIES		100000	6,373	8271	85356	16.6 8.2	50,374-	50.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
5430	PLUMBING SUPPLIES	5610	175000	6,166	7855	160979	16.6 4.4	127,870-	73.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	16.6	1,500-	100.0-
1669	MTR VEHICLE REP. PTS/S	5700	20000	1,857	4763	13380	16.6 23.8	8,578	42.8
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	8253			8253	16.6	8,253-	100.0-
	DISASTER REPAIR SUPPLI	5995							
-----			-----	-----	-----	-----	-----	-----	-----
7099	REPAIR & MAINTENANCE		204753	8,023	12618	184112	16.6 6.1	129,045-	63.0-
-----			-----	-----	-----	-----	-----	-----	-----
11387	SUPPLIES AND EXPENSES		304753	14,396	20889	269468	16.6 6.8	179,419-	58.8-

	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
2500	OTHER PROFESSIONAL SER	6049	50000		2513	47487	16.6 5.0	34,922-	69.8-
-----			-----	-----	-----	-----	-----	-----	-----
2500	PROFESSIONAL SERVICE		50000		2513	47487	16.6 5.0	34,922-	69.8-
	COMMUNICATIONS								
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								

	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
315256	STREETS & STRUCTURES R	6360	1335000		369134	965866	16.6	27.6	879,804 65.9
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
385	MOTOR VEHICLE EQ. R&M	6384	10000	1,750	1949	6301	16.6	19.4	1,694 16.9
2006	CONSTRUCTION EQUIP R&M	6386	6000		5766	234	16.6	96.1	28,596 476.6
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	1000			1000	16.6		1,000- 100.0-
386	OTHER REPAIRS AND MAIN	6399	1104	681	386	37	16.6	34.9	1,212 109.7
-----			-----	-----	-----	-----	-----	-----	-----
318033	REPR/MAINT-OUTSIDE L		1353104	2,431	377235	973438	16.6	27.8	910,306 67.2
	RENTALS								
	MACHINERY RENT	6420	1500			1500	16.6		1,500- 100.0-
	CYLINDER RENT	6425							
550	UNIFORM RENT	6430	4500		1024	3476	16.6	22.7	1,644 36.5
	OTHER RENT	6449	2896			2896	16.6		2,896- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
550	RENTALS		8896		1024	7872	16.6	11.5	2,752- 30.9-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
321083	OTHER SERVICES & CHAR		1412000	2,431	380772	1028796	16.6	26.9	872,632 61.8
	LAND	7000							
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

	PICK UP TRUCKS	7420	120000			120000	16.6		120,000-	100.0-
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		120000			120000	16.6		120,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		120000			120000	16.6		120,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
407344	EXPENDITURES		2824293	16,827	546377	2261089	16.6	19.3	453,969	16.0

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
26282	REGULAR WAGES 4000	345800		52682	293118	16.6	15.2	29,708-	8.5-
	DISASTER RECOVERY WAGE 4010								
2772	OVERTIME 4300	30000		4236	25764	16.6	14.1	4,584-	15.2-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
29054	SALARIES	375800		56918	318882	16.6	15.1	34,292-	9.1-
<u>EMPLOYEE BENEFITS</u>									
5055	STATE RETIREMENT 4600	65400		9904	55496	16.6	15.1	5,976-	9.1-
2179	F.I.C.A. TAXES 4700	28750		4266	24484	16.6	14.8	3,154-	10.9-
6600	HOSPITALIZATION INS. 4800	92400		13200	79200	16.6	14.2	13,200-	14.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	16.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	8490			8490	16.6		8,490-	100.0-
<u>-----</u>									
13834	EMPLOYEE BENEFITS	196040		27370	168670	16.6	13.9	31,820-	16.2-
<u>-----</u>									
42889	PERSONAL SERVICES	571840		84288	487552	16.6	14.7	66,112-	11.5-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	300			300	16.6		300-	100.0-
60	PRINTED FORMS 5005	2500		60	2440	16.6	2.4	2,140-	85.6-
765	OTHER EXPENDABLE OFF.S 5010	3000		765	2235	16.6	25.5	1,590-	53.0-
	MINOR OFFICE EQUIP/FUR 5020	100			100	16.6		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
163	COMPUTER SUPPLIES 5080	500		163	337	16.6	32.6	478	95.6
<u>-----</u>									
988	OFFICE SUPPLIES	6400		988	5412	16.6	15.4	472-	7.3-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2500		524	1976	16.6	20.9	644	25.7
	SUPPLIES - COVID 19 5111								
	FOOD 5115								
	MEDICAL SUPPLIES 5120	2000			2000	16.6		2,000-	100.0-
6780	CHEMICALS 5130	50000		6780	43220	16.6	13.5	9,320-	18.6-
662	GAS AND OIL 5250	7000		1538	5462	16.6	21.9	2,228	31.8
	LUBRICANTS 5255								
154	DIESEL FUEL 5257	7000		297	6703	16.6	4.2	5,218-	74.5-
	OTHER FUEL 5260	500			500	16.6		500-	100.0-
	WEARING APPAREL 5355	100			100	16.6		100-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	500			500	16.6		500-	100.0-

	MINOR EQUIPMENT	5460	2000		2000	16.6		2,000-	100.0-	
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000	1,794	8206	16.6		10,000-	100.0-	
	OTHER OPERATING MATL/S	5590	5000		4896	16.6	2.0	4,376-	87.5-	
-----			-----	-----	-----	-----	-----	-----	-----	
7596	OPERATING SUPPLIES		86600	1,794	9242	75564	16.6	10.6	31,148-	35.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000			5000	16.6		5,000-	100.0-
	ELECTRICAL SUPPLIES	5605	7000			7000	16.6		7,000-	100.0-
	PLUMBING SUPPLIES	5610	2000		273	1727	16.6	13.6	362-	18.1-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000			2000	16.6		2,000-	100.0-
245	MTR VEHICLE REP. PTS/S	5700	10000	41	490	9469	16.6	4.9	7,060-	70.6-
	GENERATOR REP. PTS/SPL	5705	7000			7000	16.6		7,000-	100.0-
	COMMUNICATION REPAIR P	5750	3000			3000	16.6		3,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	8000			8000	16.6		8,000-	100.0-
	DISASTER REPAIR SUPPLI	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
245	REPAIR & MAINTENANCE		44000	41	763	43196	16.6	1.7	39,422-	89.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
8829	SUPPLIES AND EXPENSES		137000	1,835	10994	124171	16.6	8.0	71,036-	51.8-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
22502	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	321000		73515	247485	16.6	22.9	120,090	37.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
22502	PROFESSIONAL SERVICE		321000		73515	247485	16.6	22.9	120,090	37.4
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000			3000	16.6		3,000-	100.0-
	POSTAGE	6070	2500			2500	16.6		2,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		5500			5500	16.6		5,500-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	16.6		2,000-	100.0-
139	FREIGHT	6120	1000		139	861	16.6	13.9	166-	16.6-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
139	TRANSPORTATION		3000		139	2861	16.6	4.6	2,166-	72.2-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								

	INSURANCE									
	UTILITIES									
34	GAS	6300	4000		80	3920	16.6	2.0	3,520-	88.0-
61671	ELECTRICITY	6305	710000		122852	587148	16.6	17.3	27,112	3.8
61704	UTILITIES		714000		122931	591069	16.6	17.2	23,586	3.3
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	78444			78444	16.6		78,444-	100.0-
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	29565			29565	16.6		29,565-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	16.6		1,000-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	4000			4000	16.6		4,000-	100.0-
1645	GENERATOR R&M	6383	74500	15,790	3125	55585	16.6	4.1	55,750-	74.8-
	MOTOR VEHICLE EQ. R&M	6384	5000			5000	16.6		5,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	16.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	16.6		1,000-	100.0-
50	DISINFECT./EXTERMINATI	6394	1000		148	852	16.6	14.8	112-	11.2-
	OTHER REPAIRS AND MAIN	6399	11154			11154	16.6		11,154-	100.0-
1695	REPR/MAINT-OUTSIDE L		206663	15,790	3273	187600	16.6	1.5	187,025-	90.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
262	UNIFORM RENT	6430	3000		447	2553	16.6	14.9	318-	10.6-
109	MOP-MAT-RAG RENT	6435	1000		197	803	16.6	19.7	182	18.2
	OTHER RENT	6449	6000			6000	16.6		6,000-	100.0-
371	RENTALS		10000		644	9356	16.6	6.4	6,136-	61.3-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000			1000	16.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2000			2000	16.6		2,000-	100.0-
488	CUSTODIAL SERVICE	6870	5500		976	4524	16.6	17.7	356	6.4
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000			2000	16.6		2,000-	100.0-
488	OTHER SERVICES & CHA		10500		976	9524	16.6	9.2	4,644-	44.2-
86900	OTHER SERVICES & CHAR		1270663	15,790	201478	1053395	16.6	15.8	61,795-	4.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335							
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
-----	OTHER EQUIPMENT 7399	129000	-----	-----	129000	16.6	129,000-	100.0-
-----	MACHINERY AND EQUIPM	129000	-----	-----	129000	16.6	129,000-	100.0-
	VEHICLES							
	AUTOMOBILES 7400							
-----	PICK UP TRUCKS 7420	25435	-----	-----	25435	16.6	25,435-	100.0-
-----	VEHICLES	25435	-----	-----	25435	16.6	25,435-	100.0-
-----	CAPITAL OUTLAY	154435	-----	-----	154435	16.6	154,435-	100.0-
-----	EXPENDITURES	2133938	17,625	296760	1819552	16.6 13.9	353,378-	16.5-
138618								

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
11789	REGULAR WAGES 4000	247395		24088	223307	16.6	9.7	102,867-	41.5-
	DISASTER RECOVERY WAGE 4010								
1618	OVERTIME 4300	30000		2799	27201	16.6	9.3	13,206-	44.0-
	DISASTER RECOVERY OVER 4310								
13407	SALARIES	277395		26886	250509	16.6	9.6	116,079-	41.8-
EMPLOYEE BENEFITS									
2333	STATE RETIREMENT 4600	48270		4678	43592	16.6	9.6	20,202-	41.8-
1014	F.I.C.A. TAXES 4700	21230		2033	19197	16.6	9.5	9,032-	42.5-
1800	HOSPITALIZATION INS. 4800	67200		4800	62400	16.6	7.1	38,400-	57.1-
909	UNEMPLOYMENT BENEFITS 4900	2000		909	1091	16.6	45.4	3,454	172.7
	WORKMAN'S COMPENSATION 4910	15900			15900	16.6		15,900-	100.0-
6055	EMPLOYEE BENEFITS	154600		12419	142181	16.6	8.0	80,086-	51.8-
19462	PERSONAL SERVICES	431995		39306	392689	16.6	9.0	196,159-	45.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	SUPPLIES - COVID 19 5111								
	MEDICAL SUPPLIES 5120								
9959	CHEMICALS 5130	165000		24923	140077	16.6	15.1	15,462-	9.3-
272	GAS AND OIL 5250	10000		408	9592	16.6	4.0	7,552-	75.5-
	LUBRICANTS 5255								
422	DIESEL FUEL 5257	15000		764	14236	16.6	5.0	10,416-	69.4-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	3000			3000	16.6		3,000-	100.0-
	ASPHALT & ASPHALT PROD 5400	20000			20000	16.6		20,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1000			1000	16.6		1,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	20000			20000	16.6		20,000-	100.0-
	DRAINAGE PIPE & CULVER 5420								
130	HORT./LANDSCAPING SPLY 5440	500	158	253	90	16.6	50.6	1,018	203.6
319	HAND TOOLS 5450	6500		319	6182	16.6	4.9	4,586-	70.5-
	MINOR EQUIPMENT 5460	5000	400		4600	16.6		5,000-	100.0-
	PUMPING EQUIPMENT PART 5495	100			100	16.6		100-	100.0-
2676	OTHER OPERATING MATL/S 5590	7000		2766	4234	16.6	39.5	9,596	137.0
13777	OPERATING SUPPLIES	253100	558	29432	223111	16.6	11.6	76,508-	30.2-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	2000			2000	16.6		2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	16.6		2,500-	100.0-

1978	PLUMBING SUPPLIES	5610	30000	880	8435	20685	16.6	28.1	20,610	68.7
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	16.6		500-	100.0-
1648	MTR VEHICLE REP. PTS/S	5700	25000	19	2509	22471	16.6	10.0	9,946-	39.7-
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
60	OTHER REPAIR/MAINT. SP	5990	2000		60	1940	16.6	3.0	1,640-	82.0-
	DISASTER REPAIR SUPPLI	5995	15000			15000	16.6		15,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
3685	REPAIR & MAINTENANCE		77000	899	11004	65096	16.6	14.2	10,976-	14.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
17463	SUPPLIES AND EXPENSES		330100	1,457	40436	288207	16.6	12.2	87,484-	26.5-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	32000			32000	16.6		32,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		32000			32000	16.6		32,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200			1200	16.6		1,200-	100.0-
	FREIGHT	6120	600			600	16.6		600-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1800			1800	16.6		1,800-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
	GAS	6300	200			200	16.6		200-	100.0-
9097	ELECTRICITY	6305	100000		16984	83016	16.6	16.9	1,904	1.9
-----			-----	-----	-----	-----	-----	-----	-----	-----
9097	UTILITIES		100200		16984	83216	16.6	16.9	1,704	1.7
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000			5000	16.6		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
151606	STREETS & STRUCTURES R	6360	2345000		496217	1848783	16.6	21.1	632,302	26.9
	FIXED EQUIPMENT R&M	6380	2000			2000	16.6		2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2500		957	1543	16.6	38.2	3,242	129.6
563	MOTOR VEHICLE EQ. R&M	6384	35000	150	713	34138	16.6	2.0	30,722-	87.7-

848	CONSTRUCTION EQUIP R&M	6386	20000	181	2559	17260	16.6	12.7	4,646-	23.2-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000			2000	16.6		2,000-	100.0-
	TOW IN CHARGES	6398	2000			2000	16.6		2,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
153017	REPR/MAINT-OUTSIDE L		2413500	331	500445	1912723	16.6	20.7	589,170	24.4
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500			7500	16.6		7,500-	100.0-
	CYLINDER RENT	6425								
144	UNIFORM RENT	6430	3500		259	3241	16.6	7.4	1,946-	55.6-
	OTHER RENT	6449								
144	RENTALS		11000		259	10741	16.6	2.3	9,446-	85.8-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000			1000	16.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000			1000	16.6		1,000-	100.0-
162258	OTHER SERVICES & CHAR		2559500	331	517688	2041480	16.6	20.2	546,628	21.3
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	160000		19640	140360	16.6	12.2	42,160-	26.3-
	MACHINERY AND EQUIPM		160000		19640	140360	16.6	12.2	42,160-	26.3-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								

	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		160000		19640	140360	16.6	12.2	42,160-	26.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
199183	EXPENDITURES		3481595	1,788	617070	2862736	16.6	17.7	220,825	6.3

	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	6000			6000	16.6		6,000- 100.0-
	COMMUNICATION REPAIR P 5750							
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	47720			47720	16.6		47,720- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
13140	SUPPLIES AND EXPENSES	377220		22630	354590	16.6	5.9	241,440- 64.0-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020	13000			13000	16.6		13,000- 100.0-
51552	LEGAL 6025	187000		51552	135448	16.6	27.5	122,312 65.4
	MEDICAL 6027							
3923	OTHER PROFESSIONAL SER 6049	50000		6407	43593	16.6	12.8	11,558- 23.1-
-----		-----	-----	-----	-----	-----	-----	-----
55475	PROFESSIONAL SERVICE	250000		57959	192041	16.6	23.1	97,754 39.1
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	2000			2000	16.6		2,000- 100.0-
	FREIGHT 6120	500			500	16.6		500- 100.0-
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	2500			2500	16.6		2,500- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
55007	ELECTRICITY 6305	770000		111522	658478	16.6	14.4	100,868- 13.0-
	INTERFUND ENERGY REIMB 6307							
-----		-----	-----	-----	-----	-----	-----	-----
55007	UTILITIES	770000		111522	658478	16.6	14.4	100,868- 13.0-
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	DISASTER REPAIRS 6351							
	ELECTRICAL R&M 6355	24000			24000	16.6		24,000- 100.0-
69463	FIXED EQUIPMENT R&M 6380	1200000	18,577	215870	965554	16.6	17.9	95,220 7.9
	MINOR EQUIPMENT R&M 6382							
	MOTOR VEHICLE EQ. R&M 6384	4000			4000	16.6		4,000- 100.0-
	CONSTRUCTION EQUIP R&M 6386							
	COMMUNICATION EQ. R&M 6390							
80	DISINFECT./EXTERMINATI 6394	600		120	480	16.6	20.0	120 20.0
	TOW IN CHARGES 6398	300			300	16.6		300- 100.0-
	OTHER REPAIRS AND MAIN 6399	1000			1000	16.6		1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
69543	REPR/MAINT-OUTSIDE L	1229900	18,577	215990	995334	16.6	17.5	66,040 5.3

	RENTALS								
	MACHINERY RENT	6420							
73	UNIFORM RENT	6430	2000		131	1869	16.6	6.5	1,214- 60.7-
73	RENTALS		2000		131	1869	16.6	6.5	1,214- 60.7-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840	1000			1000	16.6		1,000- 100.0-
	REGISTRATION FEE/TUITI	6845	1000			1000	16.6		1,000- 100.0-
	SERVICES NOT SPECIFIED	6999	13000			13000	16.6		13,000- 100.0-
	OTHER SERVICES & CHA		15000			15000	16.6		15,000- 100.0-
180099	OTHER SERVICES & CHAR		2269400	18,577	385602	1865221	16.6	16.9	44,212 1.9
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							
	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							
	VEHICLES								
	CAPITAL OUTLAY								
	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							
	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
	INTEREST ON CAPITAL								

DEBT SERVICE									
-----		-----	-----	-----	-----	-----	-----	-----	-----
217304	EXPENDITURES	2955439	18,577	455175	2481687	16.6	15.4	224,389-	7.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOTE PRINCIPAL								
SRF NOTE	8222							
-----	-----	-----	-----	-----	-----	-----	-----	-----
NOTE PRINCIPAL								
INTEREST ON NOTES								
SRF NOTE	8332							
-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON NOTES								
PAYING AGENT FEES								
REVENUE ISSUES	8410	10000			10000	16.6	10,000-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES		10000			10000	16.6	10,000-	100.0-
CAPITAL LEASE PAYMENTS								
2012 EQUIP LEASE	8514							
-----	-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN								
INTEREST ON CAPITAL LEA								
2012 EQUIP LEASE	8614							
-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL								
-----	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE		10000			10000	16.6	10,000-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		10000			10000	16.6	10,000-	100.0-

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
1025000	T/T GENERAL FUND 9000 01	824000			824000	16.6	824,000- 100.0-
	T/T WATER & SEWER O&M 9000 09	12300000		2050000	10250000	16.6 16.6	
	T/T WATER & SEWER B&I 9000 10						
66667	T/T WATER & SEWER B&I 9000 10A						
395000	T/T WATER & SEWER B&I 9000 10B	800000		133333	666667	16.6 16.6	2-
228000	T/T WATER & SEWER B&I 9000 10C	1080000		485000	595000	16.6 44.9	1,830,000 169.4
25000	T/T WATER & SEWER B&I 9000 10D	2736000		456000	2280000	16.6 16.6	
58333	T/T 2010 W&S GO BOND 9000 10GO	300000		50000	250000	16.6 16.6	
	T/T W&SB&I (METER GO) 9000 10M	700000		116667	583333	16.6 16.6	2
	T/T 2016 W&S REF BONDS 9000 10REF						
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
81723	T/T W & S CONSTRUCTION 9000 75	3990000		604054	3385946	16.6 15.1	365,676- 9.1-
	T/T 2010 W&S GO BOND 9000 99						
1879723	TRANSFERS TO OTHER F	22730000		3895054	18834946	16.6 17.1	640,324 2.8
1879723	TRANSFERS	22730000		3895054	18834946	16.6 17.1	640,324 2.8
1879723	EXPENDITURES	22730000		3895054	18834946	16.6 17.1	640,324 2.8

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PRINTING 6200	100			100	16.6	100-	100.0-
	RENTALS							
431	OFFICE EQUIPMENT RENT 6410	2000		431	1569	16.6 21.5	586	29.3
-----		-----	-----	-----	-----	-----	-----	-----
431	RENTALS	2000		431	1569	16.6 21.5	586	29.3
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
218	BANK SERV/TRF FEE 6832	2700		420	2280	16.6 15.5	180-	6.6-
	REFUNDS 6835							
723	WATER RELATED REFUND 6835 WTR	65000		2365	62635	16.6 3.6	50,810-	78.1-
-----		-----	-----	-----	-----	-----	-----	-----
723	REFUNDS	65000		2365	62635	16.6 3.6	50,810-	78.1-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	1500			1500	16.6	1,500-	100.0-
	OTHER INCOME EXPENSE 6839	5000			5000	16.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
941	OTHER SERVICES & CHA	74200		2785	71415	16.6 3.7	57,490-	77.4-
-----		-----	-----	-----	-----	-----	-----	-----
1373	OTHER SERVICES & CHAR	76300		3216	73084	16.6 4.2	57,004-	74.7-
-----		-----	-----	-----	-----	-----	-----	-----
1373	EXPENDITURES	76300		3216	73084	16.6 4.2	57,004-	74.7-

012452 - TIF B&I-PLANET FIT-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER PROFESSIONAL SERV							
	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	28333			28333	16.6	28,333-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	28333			28333	16.6	28,333-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	34629			34629	16.6	34,629-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	34629			34629	16.6	34,629-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	62962			62962	16.6	62,962-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	62962			62962	16.6	62,962-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
-----		-----	-----	-----	-----	-----	-----	-----
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
718	PROP.TAX COLL. FEES .0 6830	14000		1424	12576	16.6 10.1	5,456-	38.9-
5	PROP.TAX COLL. FEES.00 6831	18000		13	17987	16.6	17,922-	99.5-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
723	OTHER SERVICES & CHA	32000		1436	30564	16.6 4.4	23,384-	73.0-
-----		-----	-----	-----	-----	-----	-----	-----
723	OTHER SERVICES & CHAR	32000		1436	30564	16.6 4.4	23,384-	73.0-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	965000		965000		16.6 100.0	4,825,000	500.0
	IND/ECON DEV ISSUES-PR 8020							
772254	5 YEAR NOTE PRINCIPAL 8021	772254		772254		16.6 100.0	3,861,270	500.0
-----		-----	-----	-----	-----	-----	-----	-----
772254	BONDS REDEEMED	1737254		1737254		16.6 100.0	8,686,270	500.0
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	1981136		27150	1953986	16.6 1.3	1,818,236-	91.7-
	IND/ECON DEV ISSUES-IN 8120							
37412	5 YEAR NOTE INTEREST 8121	67592		37412	30180	16.6 55.3	156,880	232.0
-----		-----	-----	-----	-----	-----	-----	-----
37412	INTEREST ON BONDS	2048728		64562	1984166	16.6 3.1	1,661,356-	81.0-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	20000		2250	17750	16.6 11.2	6,500-	32.5-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	20000		2250	17750	16.6 11.2	6,500-	32.5-
-----		-----	-----	-----	-----	-----	-----	-----
809666	DEBT SERVICE	3805982		1804066	2001916	16.6 47.4	7,018,414	184.4
-----		-----	-----	-----	-----	-----	-----	-----
810389	EXPENDITURES	3837982		1805502	2032480	16.6 47.0	6,995,030	182.2

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

THIS MONTH
ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

T/T PUBLIC SAFETY/REC 9000 88

TRANSFERS TO OTHER F

TRANSFERS

OTHER USE OF FUNDS

PAYMENT TO BOND ESCROW 9010 01

OTHER USE OF FUNDS

OTHER USE OF FUNDS

EXPENDITURES

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
7785	PROP.TAX COLL. FEES .0 6830			15739	15739-		94,434	
48	PROP.TAX COLL. FEES.00 6831			70	70-		420	
-----		-----	-----	-----	-----	-----	-----	-----
7834	OTHER SERVICES & CHA			15809	15809-		94,854	
-----		-----	-----	-----	-----	-----	-----	-----
7834	OTHER SERVICES & CHAR			15809	15809-		94,854	
-----		-----	-----	-----	-----	-----	-----	-----
7834	EXPENDITURES			15809	15809-		94,854	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						

	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						

	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						

	PAYING AGENT FEES							

	DEBT SERVICE							

	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHANGE							
11514	PENSION EXPENSE 6825			81097	81097-		486,582	
468	PROP.TAX COLL. FEES .0 6830			1011	1011-		6,066	
3	PROP.TAX COLL. FEES.00 6831			9	9-		54	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
	REFUNDS							
11985	OTHER SERVICES & CHA			82117	82117-		492,702	
11985	OTHER SERVICES & CHAR			82117	82117-		492,702	
11985	EXPENDITURES			82117	82117-		492,702	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350	22100	20,680		1420	16.6	22,100-	100.0-
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
300	OTHER OPER.MATLS-CRIME 5591	5000	435	964	3600	16.6 19.2	784	15.6
556	OTHER OPER.MATLS-D.A.R 5592	23657	759	556	22342	16.6 2.3	20,321-	85.8-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
856	OPERATING SUPPLIES	50757	21,874	1520	27363	16.6 2.9	41,637-	82.0-
856	SUPPLIES AND EXPENSES	50757	21,874	1520	27363	16.6 2.9	41,637-	82.0-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	7000			7000	16.6	7,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	7000			7000	16.6	7,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	3000			3000	16.6	3,000-	100.0-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	3000			3000	16.6	3,000-	100.0-

ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200								
PRINTING AND BINDING									
OTHER SERVICES & CHARGE									
EVIDENCE BUY MONEY	6817	7000			7000	16.6		7,000-	100.0-
GRANT RELATED REFUND	6835 STATE								
EVIDENCE BUY MONEY		7000			7000	16.6		7,000-	100.0-
DUES AND MEMBERSHIPS	6840								
REGISTRATION FEE/TUITI	6845								
OTHER SERVICES & CHA		7000			7000	16.6		7,000-	100.0-
OTHER SERVICES & CHAR		17000			17000	16.6		17,000-	100.0-
LAND									
LAND	7000								
LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
POLICE SERV CTR BLDG	7100 22								
BUILDINGS									
BUILDING/BLD IMPROVE									
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327	10000		5154	4846	16.6	51.5	20,924	209.2
COMMUNICATION EQUIPMEN	7355								
EQUIP-HURR.RELIEF	7376								
OTHER EQUIPMENT	7399	43041		454	42587	16.6	1.0	40,317-	93.6-
MACHINERY AND EQUIPM		53041		5609	47432	16.6	10.5	19,387-	36.5-
VEHICLES									
AUTOMOBILES	7400								
D.A.R.E. AUTOMOBILES	7400 01	110000	109,179		821	16.6		110,000-	100.0-
MOTORCYCLES	7405								
VEHICLES		110000	109,179		821	16.6		110,000-	100.0-
OTHER									
ZOOLOGICAL ANIMALS	7505								
OTHER									
CAPITAL OUTLAY		163041	109,179	5609	48253	16.6	3.4	129,387-	79.3-

856	EXPENDITURES	230798	131,053	7129	92616	16.6	3.0	188,024-	81.4-
-----	--------------	--------	---------	------	-------	------	-----	----------	-------

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	160000			160000	16.6	160,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	160000			160000	16.6	160,000-	100.0-
	IND/ECON DEV ISSUES 8120	81967			81967	16.6	81,967-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	81967			81967	16.6	81,967-	100.0-
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		243967			243967	16.6	243,967-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		243967			243967	16.6	243,967-	100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	140000			140000	16.6	140,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	140000			140000	16.6	140,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	52935			52935	16.6	52,935-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	52935			52935	16.6	52,935-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2500			2500	16.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2500			2500	16.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	195435			195435	16.6	195,435-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	195435			195435	16.6	195,435-	100.0-

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

THIS MONTH ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

T/T GENERAL FUND 9000 01

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	490000			490000	16.6	490,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	490000			490000	16.6	490,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	61750			61750	16.6	61,750-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	61750			61750	16.6	61,750-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	5000			5000	16.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	5000			5000	16.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	556750			556750	16.6	556,750-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	556750			556750	16.6	556,750-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	50000			50000	16.6	50,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	50000			50000	16.6	50,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	6000			6000	16.6	6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	6000			6000	16.6	6,000-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000			1000	16.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	16.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	57000			57000	16.6	57,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	57000			57000	16.6	57,000-	100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	85000			85000	16.6	85,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	85000			85000	16.6	85,000-	100.0-
	INTEREST ON BONDS							
2125	IND/ECON DEV ISSUES-IN 8120	2125		2125		16.6 100.0	10,625	500.0
-----		-----	-----	-----	-----	-----	-----	-----
2125	INTEREST ON BONDS	2125		2125		16.6 100.0	10,625	500.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
2125	DEBT SERVICE	89125		2125	87000	16.6 2.3	76,375-	85.6-
-----		-----	-----	-----	-----	-----	-----	-----
2125	EXPENDITURES	89125		2125	87000	16.6 2.3	76,375-	85.6-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	175000			175000	16.6	175,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	175000			175000	16.6	175,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	104383			104383	16.6	104,383-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	104383			104383	16.6	104,383-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281383			281383	16.6	281,383-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281383			281383	16.6	281,383-	100.0-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
141835	T/T GENERAL FUND 9000 01			304690	304690-		1,828,140	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB			160915	160915-		965,490	
	T/T GENERAL FD-CHKG IN 9000 01CHK							
8237	T/T GENERAL FD-INT/PEN 9000 01IP			40395	40395-		242,370	
6829	T/T PARKS & RECREATION 9000 02			14649	14649-		87,894	
6665	T/T LIBRARY 9000 04			14298	14298-		85,788	
	T/T TIF PLANET FITNESS 9000 12							
14883	T/T CITY B & I 9000 13			30545	30545-		183,270	
142002	T/T SCHOOL FUND 9000 14			294574	294574-		1,767,444	
18854	T/T SCHOOL-1988 SCH.BO 9000 14SB			39023	39023-		234,138	
9696	T/T POL/FIRE DIS./RELI 9000 18			21760	21760-		130,560	
	T/T 2002 TIF B&I-SP 9000 20							
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22							
	T/T 2007 TIF B&I-TC 9000 23							
	T/T 2008 TIF B&I-LC 9000 24							
	T/T 2011 TIF B&I-TC KO 9000 25							
	T/T '16 TIF B&I-WHISPE 9000 26							
	T/T 2016 TIF B&I-HBURG 9000 28							
	T/T 2015A TIF B&I-RIDG 9000 50							
	T/T 2015B TIF B&I-MIDT 9000 51							
	T/T 2019 TIF B&I-ELAM 9000 52							
1707	T/T MASS TRANSIT OPER. 9000 73			3662	3662-		21,972	
	T/T 2008 TIF CONSTR-LC 9000 90							
-----		-----	-----	-----	-----	-----	-----	-----
350709	TRANSFERS TO OTHER F			924511	924511-		5,547,066	
-----		-----	-----	-----	-----	-----	-----	-----
350709	TRANSFERS			924511	924511-		5,547,066	
-----		-----	-----	-----	-----	-----	-----	-----
350709	EXPENDITURES			924511	924511-		5,547,066	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	49000			49000	16.6	49,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	49000			49000	16.6	49,000-	100.0-
	IND/ECON DEV ISSUES 8120	26605			26605	16.6	26,605-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	26605			26605	16.6	26,605-	100.0-
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		75605			75605	16.6	75,605-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		75605			75605	16.6	75,605-	100.0-

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
GAS AND OIL	5250							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
PLUMBING SUPPLIES	5610							
PAINT AND PAINTING SPL	5650							
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015	48826			48826	16.6	48,826-	100.0-
LEGAL	6025							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO		48826			48826	16.6	48,826-	100.0-
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	48826		48826	16.6	48,826-	100.0-
IMPROVEMENT OTHER THAN						
STREETS & ROADWAYS 7230						
STREET LIGHTING 7235						
LIGHTING SYSTEM 7236						
OTHER IMPROVEMENTS 7295						
AIRPORT SIGN 7295 01						
AIRPORT IMP-FAA 7295 02	812510		812510	16.6	812,510-	100.0-
MDOT-MULTIMODAL 7295 06						
MISC.OTHER IMPROVEMEN 7295 99	30000	13,095	16905	16.6	30,000-	100.0-
-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS	842510	13,095	829415	16.6	842,510-	100.0-
-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH	842510	13,095	829415	16.6	842,510-	100.0-
MACHINERY AND EQUIPMENT						
DATA PROCESSING EQUIP. 7327						
AGRICULTURAL EQUIPMENT 7335						
COMMUNICATION EQUIPMEN 7355						
OTHER EQUIPMENT 7399						
-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM						
-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY	842510	13,095	829415	16.6	842,510-	100.0-
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	891336	13,095	878241	16.6	891,336-	100.0-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
67000	IND/ECON DEV ISSUES-PR 8020	67000		67000		16.6 100.0	335,000	500.0
-----		-----	-----	-----	-----	-----	-----	-----
67000	BONDS REDEEMED	67000		67000		16.6 100.0	335,000	500.0
	INTEREST ON BONDS							
27033	IND/ECON DEV ISSUES-IN 8120	52223		27033	25191	16.6 51.7	109,975	210.5
-----		-----	-----	-----	-----	-----	-----	-----
27033	INTEREST ON BONDS	52223		27033	25191	16.6 51.7	109,975	210.5
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
94033	DEBT SERVICE	121223		94033	27191	16.6 77.5	442,975	365.4
-----		-----	-----	-----	-----	-----	-----	-----
94033	EXPENDITURES	121223		94033	27191	16.6 77.5	442,975	365.4

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832	20			20	16.6	20-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	20			20	16.6	20-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	20			20	16.6	20-	100.0-
	BONDS REDEEMED							
11000	IND/ECON DEV ISSUES 8020	11000		11000		16.6 100.0	55,000	500.0
-----		-----	-----	-----	-----	-----	-----	-----
11000	BONDS REDEEMED	11000		11000		16.6 100.0	55,000	500.0
	INTEREST ON BONDS							
4648	IND/ECON DEV ISSUES 8120	8993		4648	4346	16.6 51.6	18,895	210.1
-----		-----	-----	-----	-----	-----	-----	-----
4648	INTEREST ON BONDS	8993		4648	4346	16.6 51.6	18,895	210.1
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	16.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
15648	DEBT SERVICE	21993		15648	6346	16.6 71.1	71,895	326.8
-----		-----	-----	-----	-----	-----	-----	-----
15648	EXPENDITURES	22013		15648	6366	16.6 71.0	71,875	326.5

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	159000		159000		16.6 100.0	795,000	500.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	159000		159000		16.6 100.0	795,000	500.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	124157		124157		16.6 100.0	620,785	500.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	124157		124157		16.6 100.0	620,785	500.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2500			2500	16.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2500			2500	16.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	285657		283157	2500	16.6 99.1	1,413,285	494.7
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	285657		283157	2500	16.6 99.1	1,413,285	494.7

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
71217	ENGINEERING 6015	300000		142885	157115	16.6	47.6	557,310 185.7
17483	ENGINEERING-MDOT LINCO 6015 01	215018		26721	188297	16.6	12.4	54,692- 25.4-
	APPRAISAL 6017	7000			7000	16.6		7,000- 100.0-
	LEGAL 6025	7000			7000	16.6		7,000- 100.0-
	OTHER PROFESSIONAL SER 6049							
88701	PROFESSIONAL SERVICE	529018		169606	359412	16.6	32.0	488,618 92.3
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	1240000	309,921		930079	16.6		1,240,000- 100.0-
	MINOR EQUIPMENT R&M 6382							
	OTHER REPAIRS AND MAIN 6399	6414			6414	16.6		6,414- 100.0-
	REPR/MAINT-OUTSIDE L	1246414	309,921		936493	16.6		1,246,414- 100.0-
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832			68	68-			408

	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				68	68-		408	
-----			-----	-----	-----	-----	-----	-----	-----
88701	OTHER SERVICES & CHAR		1775432	309,921	169673	1295838	16.6 9.5	757,394-	42.6-
	LAND								
	LAND	7000							
	LAND - CE ROY PATHWAY	7000 01							
	LAND - HEGWOOD RD	7000 02							
	LAND - OAK GROVE RD RO	7000 03							
	LAND - LINCOLN RD IMPR	7000 04							
	EASEMENTS	7010							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01							
	28TH AVENUE BRIDGE	7210 02	31000			31000	16.6	31,000-	100.0-
	12TH AVENUE BRIDGE	7210 03							
	BARKLEY ROAD BRIDGE	7210 04							
	FEMA BRIDGE REHAB	7210 05	350000			350000	16.6	350,000-	100.0-
	COUNTRY CLUB BRIDGE	7210 06							
	COUNTRY CLUB PEDESTRI	7210 07	100000			100000	16.6	100,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	BRIDGES		481000			481000	16.6	481,000-	100.0-
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
	INSWOOD	7215 15							
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS								
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01		9,059		9059-			
	MDOT-WOODLEY, ROWAN SC	7225 02							
	LONG LEAF TRACE/KP SI	7225 03							
	HWY 49 SIDEWALKS	7225 04							
	MDOT-HAWKINS SCHL SID	7225 05							
	MDOT-TUSCAN AVE SIDEW	7225 06							
	MDOT-LLT DEPOT TO CHA	7225 07							
	MDOT-J ED TURNER BIKE	7225 08							
	EDWARDS ST PATHWAY	7225 09							
	CAMP ST WALKING TRAIL	7225 10	50000			50000	16.6	50,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11							
	38TH AVE SIDEWALKS	7225 12	177160		177160		16.6 100.0	885,800	500.0
	CLASSIC DRIVE BIKE TR	7225 13							
44597	LLT TO AFRICAN AMER M	7225 14	193118		44597	148521	16.6 23.0	74,464	38.5
	31ST AVE SIDEWALKS	7225 15							

	N. 31st & HARDY CROSS	7225 16							
	CONCART ST/ZOO ENTRAN	7225 17	227480			227480	16.6		227,480- 100.0-
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
-----			-----	-----	-----	-----	-----	-----	-----
44597	SIDEWALKS		647758	9,059	221757	416942	16.6	34.2	682,784 105.4
	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01							
	INDUSTRIAL PARK ROADS	7230 02	13400	11,032	2367	1	16.6	17.6	802 5.9
	WESTERN BELTWAY	7230 03							
	NORTH-SOUTH CORRIDOR-	7230 04							
	RAILROAD CROSSING UPG	7230 05							
	BIKE LANES	7230 06							
	MDIP-HBURG CLINIC ACC	7230 07							
	MDOT-4TH ST PHASE I	7230 08							
	MDOT-4TH ST PHASE II	7230 09							
	MDOT-FUTURE PROJECT	7230 10							
	E.4TH STREET	7230 11							
	HEGWOOD ROAD	7230 12							
	LAKE FORGETFUL	7230 13							
	LAMAR BLVD-REGIONS	7230 14	2109157		525	2108632	16.6		2,106,007- 99.8-
	S 31ST AVE MIDTOWN	7230 15							
	HARDY/GREEN IMPROVEME	7230 16	931527			931527	16.6		931,527- 100.0-
	MDOT-USM TAP	7230 17							
	MDA-NORTH 31ST AVENUE	7230 18							
	MDIP LAMAR BLVD	7230 19							
	OAK GROVE ROUNDABOUT	7230 20							
	LAKEVIEW BRIDGE NORTH	7230 21							
	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25	400000			400000	16.6		400,000- 100.0-
	TATUM BLVD.IMPROVEMEN	7230 26							
	DOWNTOWN STREET IMPRO	7230 27							
	WEATHERSBY-S US HWY 9	7230 28							
	SHORT STREET IMPROVEM	7230 29							
	MAMIE ST RELOCATION	7230 34							
	MDOT-B'WAY,MOBILE TE	7230 39							
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42							
1308	MDOT-MARTIN LUTHER KI	7230 43	50000		3775	46225	16.6	7.5	27,350- 54.7-
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51							
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	38TH AVE IMPR/BP FUND	7230 82	565373		27557	537816	16.6	4.8	400,031- 70.7-
1556	HARDY/49-W PINE/BP FU	7230 83	672840		11996	660844	16.6	1.7	600,864- 89.3-
	OTHER STREET IMPR.	7230 99							

-----		-----	-----	-----	-----	-----	-----	-----	-----
2864	STREETS & ROADWAYS	4742297	11,032	46220	4685044	16.6	.9	4,464,977-	94.1-
	OTHER IMPROVEMENTS 7295								
	WARNING SIREN 7295 01								
	TRAFFIC LIGHT REHAB 7295 02	80000	61,775	2900	15325	16.6	3.6	62,600-	78.2-
	ELAINE CIRCLE RETAINI 7295 10								
	TRAF.SIGNAL UPGRADE-I 7295 28								
	TRAF.SIGNAL-SOUTHERN 7295 29								
	TRAF.SIGNAL-38th AVE/ 7295 30								
	TRAF.SIGNAL-TATUM/BON 7295 41								
	TRAF.SIGNAL-BARTUR/B' 7295 54								
	TRAF.SIGNAL-USM/4TH S 7295 55								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	80000	61,775	2900	15325	16.6	3.6	62,600-	78.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
47460	IMPROVEMENT OTHER TH	5951055	81,866	270877	5598312	16.6	4.5	4,325,793-	72.6-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
47460	CAPITAL OUTLAY	5951055	81,866	270877	5598312	16.6	4.5	4,325,793-	72.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
136161	EXPENDITURES	7726487	391,787	440550	6894149	16.6	5.7	5,083,187-	65.7-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>CAPITAL LEASE PAYMENTS</u>								
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN								
INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL								
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH
ACTUAL

OBJ/SUB

T/T COMMUNITY DEVELOPM 9000 82

EXPENDITURES

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
58739	REGULAR WAGES 4000	774934		111846	663088	16.6	14.4	103,858-	13.4-
	DISASTER RECOVERY WAGE 4010								
3788	OVERTIME 4300	60000		8574	51426	16.6	14.2	8,556-	14.2-
	DISASTER RECOVERY OVER 4310								
62527	SALARIES	834934		120419	714515	16.6	14.4	112,420-	13.4-
EMPLOYEE BENEFITS									
10880	STATE RETIREMENT 4600	145360		20953	124407	16.6	14.4	19,642-	13.5-
4618	F.I.C.A. TAXES 4700	63860		8851	55009	16.6	13.8	10,754-	16.8-
11400	HOSPITALIZATION INS. 4800	201600		24600	177000	16.6	12.2	54,000-	26.7-
	UNEMPLOYMENT BENEFITS 4900	6500			6500	16.6		6,500-	100.0-
	WORKMAN'S COMPENSATION 4910	18000			18000	16.6		18,000-	100.0-
26898	EMPLOYEE BENEFITS	435320		54404	380916	16.6	12.4	108,896-	25.0-
89425	PERSONAL SERVICES	1270254		174823	1095431	16.6	13.7	221,316-	17.4-
OFFICE SUPPLIES									
	PAPER 5003	500			500	16.6		500-	100.0-
	PRINTED FORMS 5005	100			100	16.6		100-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1500		336	1164	16.6	22.4	516	34.4
	MINOR OFFICE EQUIP/FUR 5020	5000			5000	16.6		5,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	200			200	16.6		200-	100.0-
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2500	1,742		758	16.6		2,500-	100.0-
	OFFICE SUPPLIES	9800	1,742	336	7722	16.6	3.4	7,784-	79.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	3000	956	51	1993	16.6	1.7	2,694-	89.8-
	SUPPLIES - COVID 19 5111	5710	3,773		1937	16.6		5,710-	100.0-
	FOOD 5115	300			300	16.6		300-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	100			100	16.6		100-	100.0-
417	GAS AND OIL 5250	13000	433	820	11747	16.6	6.3	8,080-	62.1-
	LUBRICANTS 5255	700	551		149	16.6		700-	100.0-
6161	DIESEL FUEL 5257	114000		12091	101909	16.6	10.6	41,454-	36.3-
	OTHER FUEL 5260	500			500	16.6		500-	100.0-
	WEARING APPAREL 5355	2000			2000	16.6		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	100			100	16.6		100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	1500			1500	16.6		1,500-	100.0-
	MINOR EQUIPMENT 5460	500			500	16.6		500-	100.0-
	OTHER OPERATING MATL/S 5590	700			700	16.6		700-	100.0-

6578	OPERATING SUPPLIES	142110	5,713	12962	123435	16.6	9.1	64,338-	45.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000	150		850	16.6		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	500			500	16.6		500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	16.6		500-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	16.6		500-	100.0-
821	MTR VEHICLE REP. PTS/S 5700	2500	77	1254	1168	16.6	50.1	5,024	200.9
	REPAIR PARTS - BUSES 5710								
3084	REPAIR PARTS - FIXED R 5710 01	60000	4,594	3143	52263	16.6	5.2	41,142-	68.5-
	REPAIR PARTS - PARATRA 5710 02	15000	817		14183	16.6		15,000-	100.0-
	COMMUNICATION REPAIR P 5750	1500			1500	16.6		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S 5755								
	OTHER REPAIR/MAINT. SP 5990	3000	116		2885	16.6		3,000-	100.0-
3905	REPAIR & MAINTENANCE	84500	5,754	4398	74349	16.6	5.2	58,112-	68.7-
10483	SUPPLIES AND EXPENSES	236410	13,209	17696	205507	16.6	7.4	130,234-	55.0-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020	100000			100000	16.6		100,000-	100.0-
	BUILDING/BUS SECURITY 6021	1000			1000	16.6		1,000-	100.0-
	MEDICAL 6027								
38	OTHER PROFESSIONAL SER 6049	5000		38	4962	16.6	.7	4,772-	95.4-
38	PROFESSIONAL SERVICE	106000		38	105962	16.6		105,772-	99.7-
	COMMUNICATIONS								
564	TELEPHONE AND TELEGRAP 6060	6500		1127	5373	16.6	17.3	262	4.0
	POSTAGE 6070	200			200	16.6		200-	100.0-
	OTHER COMMUNICATION EX 6099	10600			10600	16.6		10,600-	100.0-
564	COMMUNICATIONS	17300		1127	16173	16.6	6.5	10,538-	60.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000			4000	16.6		4,000-	100.0-
20	FREIGHT 6120	1000	369	20	611	16.6	2.0	880-	88.0-
	MESSENGER/EXPRESS SERV 6130								
20	TRANSPORTATION	5000	369	20	4611	16.6	.4	4,880-	97.6-
	ADVERTISING								
	ADVERTISING 6150	7000		939	6061	16.6	13.4	1,366-	19.5-
	ADVERTISING	7000		939	6061	16.6	13.4	1,366-	19.5-
	PRINTING AND BINDING								
	PRINTING 6200	3000			3000	16.6		3,000-	100.0-
	PRINTING AND BINDING	3000			3000	16.6		3,000-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255	61000		60919	81	16.6	99.8	304,514	499.2
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								

	INSURANCE		61000		60919	81	16.6	99.8	304,514	499.2
	UTILITIES									
698	ELECTRICITY	6305	16000		1530	14470	16.6	9.5	6,820-	42.6-
698	UTILITIES		16000		1530	14470	16.6	9.5	6,820-	42.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500		254	1246	16.6	16.9	24	1.6
	ELECTRICAL R&M	6355	1500			1500	16.6		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	16.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
132	MOTOR VEHICLE EQ. R&M	6384	2000		132	1868	16.6	6.6	1,208-	60.4-
132	REPR/MAINT-OUTSIDE L		5500		387	5113	16.6	7.0	3,178-	57.7-
	BUS EQUIPMENT R&M									
2449	BUS EQUIP R&M-FIXED RO	6385 01	90000	8,999	2067	78934	16.6	2.2	77,598-	86.2-
1-	BUS EQUIP R&M-PARATRAN	6385 02	30000	695	5084	24220	16.6	16.9	504	1.6
	COMMUNICATION EQ. R&M	6390	2500			2500	16.6		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	250		48	202	16.6	19.2	38	15.2
	SIGN PAINTING	6396	1200			1200	16.6		1,200-	100.0-
	TOW IN CHARGES	6398	2000			2000	16.6		2,000-	100.0-
	OTHER REPAIRS AND MAIN	6399	2500			2500	16.6		2,500-	100.0-
2448	BUS EQUIPMENT R&M		128450	9,694	7199	111557	16.6	5.6	85,256-	66.3-
	RENTALS									
	BUILDING RENT	6405								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	11000		692	10308	16.6	6.2	6,848-	62.2-
	OTHER RENT	6449	500			500	16.6		500-	100.0-
	RENTALS		11500		692	10808	16.6	6.0	7,348-	63.8-
	OTHER SERVICES & CHARGE									
82	PROP.TAX COLL. FEES .0	6830	750		170	580	16.6	22.6	270	36.0
1	PROP.TAX COLL. FEES.00	6831	1500		2	1498	16.6	.1	1,488-	99.2-
	DUES AND MEMBERSHIPS	6840	700			700	16.6		700-	100.0-
	REGISTRATION FEE/TUITI	6845	200			200	16.6		200-	100.0-
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
8734	JARC-OPERATIONS	6868	192000		15129	176872	16.6	7.8	101,226-	52.7-
	ARRA-OPERATIONS	6869								
600	CUSTODIAL SERVICE	6870	4500		900	3600	16.6	20.0	900	20.0
	SERVICES NOT SPECIFIED	6999								
9416	OTHER SERVICES & CHA		199650		16200	183450	16.6	8.1	102,450-	51.3-
13317	OTHER SERVICES & CHAR		560400	10,063	89051	461286	16.6	15.8	26,094-	4.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
25120	BUS SHELTERS	7100 24	318440	1,980	25120	291340	16.6	7.8	167,720-	52.6-

MASS TRANSIT FACILITY 7100 27
TRANSIT FACILITY ARCH 7100 29

-----	25120	BUILDINGS	-----	318440	-----	1,980	-----	25120	-----	291340	-----	16.6	-----	7.8	-----	167,720-	-----	52.6-
-----	25120	BUILDING/BLD IMPROVE	-----	318440	-----	1,980	-----	25120	-----	291340	-----	16.6	-----	7.8	-----	167,720-	-----	52.6-
		IMPROVEMENT OTHER THAN																
		OTHER IMPROVEMENTS 7295																
		BUS SHELTER INFRAS-53 7295 53		816000						816000		16.6				816,000-	100.0-	
		ARRA IMPROVEMENTS 7295 99																
-----		OTHER IMPROVEMENTS	-----	816000	-----		-----		-----	816000	-----	16.6	-----			816,000-	100.0-	
-----		IMPROVEMENT OTHER TH	-----	816000	-----		-----		-----	816000	-----	16.6	-----			816,000-	100.0-	
		MACHINERY AND EQUIPMENT																
		OFFICE FURN/EQUIP. 7325																
		DATA PROCESSING EQUIP. 7327																
		ARRA-DP EQUIP/SOFTWARE 7328																
		FAREBOX MEDIA EQUIPMEN 7334		276000						276000		16.6				276,000-	100.0-	
		AGRICULTURAL EQUIPMENT 7335																
		SURVEILANCE/SECURITY E 7336		44630						44630		16.6				44,630-	100.0-	
		COMMUNICATION EQUIPMEN 7355																
		ARRA-COMMUNICATION EQU 7356																
		ARRA-GPS EQUIPMENT 7357																
		MAJOR EQUIP. IMPROVEME 7390																
		OTHER EQUIPMENT 7399																
-----		MACHINERY AND EQUIPM	-----	320630	-----		-----		-----	320630	-----	16.6	-----			320,630-	100.0-	
		VEHICLES																
		AUTOMOBILES 7400		29044						29044		16.6				29,044-	100.0-	
		BUSES 7410		575250						575250		16.6				575,250-	100.0-	
		ARRA-TROLLEYS 7415																
		SPECIAL TRUCKS 7450																
-----		VEHICLES	-----	604294	-----		-----		-----	604294	-----	16.6	-----			604,294-	100.0-	
-----	25120	CAPITAL OUTLAY	-----	2059364	-----	1,980	-----	25120	-----	2032264	-----	16.6	-----	1.2	-----	1,908,644-	-----	92.6-
-----	138345	EXPENDITURES	-----	4126428	-----	25,252	-----	306690	-----	3794487	-----	16.6	-----	7.4	-----	2,286,288-	-----	55.4-

075500 - W&S CONSTR.-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T W&S O&M 9000 09							
	T/T W&S B&I 9000 10							
	T/T MUN.ROAD & BRIDGE 9000 72							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
66271	ENGINEERING 6015	389062		117958	271104	16.6 30.3	318,686	81.9
29453	ENGINEERING-I&I STUDY 6015 01	140000		29453	110548	16.6 21.0	36,718	26.2
	LEGAL 6025							
4800	OTHER PROFESSIONAL SER 6049	6015	4,800	5978	4763-	16.6 99.3	29,853	496.3
-----		-----	-----	-----	-----	-----	-----	-----
100523	PROFESSIONAL SERVICE	535077	4,800	153389	376888	16.6 28.6	385,257	72.0
REPR/MAINT-OUTSIDE LABO								
1000	STREETS & STRUCTURES R 6360	5033	2,138	2895	1	16.6 57.5	12,337	245.1
-----		-----	-----	-----	-----	-----	-----	-----
1000	REPR/MAINT-OUTSIDE L	5033	2,138	2895	1	16.6 57.5	12,337	245.1
OTHER SERVICES & CHARGE								
SETTLEMT OF DAMAGE CLA 6700								
BANK SERV/TRF FEE 6832								
SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
101523	OTHER SERVICES & CHAR	540110	6,938	156283	376889	16.6 28.9	397,588	73.6
LAND								
LAND 7000								
EASEMENTS 7010								
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN								
BRIDGES 7210								
-----		-----	-----	-----	-----	-----	-----	-----
	S. LAGOON BRIDGE REPL 7210 05							
BRIDGES								
FENCES/RAILINGS 7212								
SEWERS 7220								
SEWER PHASE III 7220 01								
	LONGLEAF HEIGHTS NORT 7220 02	2085000			2085000	16.6	2,085,000-	100.0-
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							

	WOODHAVEN	7220 06							
	RICHBURG HILL TO I/59	7220 07							
	HWY 49 S	7220 08							
	W.HILLS GOLF CRSE SWR	7220 09							
	PCS WTR/SWR LINES	7220 10							
	S.LAGOON IMPROVEMENTS	7220 11							
	MCINNIS SPRING RD EXT	7220 12							
	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							
10919	MID TOWN INFRASTRUCTU	7220 28	763000		10919	752081	16.6	1.4	697,486- 91.4-
	HWY 11 SOUTH SEWER	7220 29							
	USA YEAST	7220 37							
	S2-W 592 SWR W OF RAI	7220 38							
	S3-E 592 SWR E OF RAI	7220 39							
	CDBG-WIS PAK	7220 46							
	LAGOON AERATORS-ARRA	7220 47							
	RAILROAD BORE	7220 48							
	SEWER PHASE II	7220 50							
	CDBG-USA YEAST	7220 51							
	SEWER PHASE IV	7220 53							
	LAKE FORGETFULL RD	7220 62							
	S 31st AVE DRAINAGE	7220 65							
	S 31st AVE SEWER	7220 66							
	LAMAR BLVD-REGIONS	7220 67							
	PROGRAMMED SEWER PROJ	7220 99							
-----			-----	-----	-----	-----	-----	-----	-----
10919	SEWERS		2848000		10919	2837081	16.6	.3	2,782,486- 97.6-
	STREETS & ROADWAYS	7230							
35197	W&S-PAVING	7230 01	250000	205,807	35197	8996	16.6	14.0	38,818- 15.5-
-----			-----	-----	-----	-----	-----	-----	-----
35197	STREETS & ROADWAYS		250000	205,807	35197	8996	16.6	14.0	38,818- 15.5-
	WATER SYSTEMS	7245							
	JAMES ST WTR PLT	7245 02							
	HWY 98 WEST WTR.IMPR.	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WESTERN CONTAINER FIR	7245 06							
	RICHBURG HILL TO I/59	7245 07							
	WESLEY WELL #2	7245 09							
	OLD 98/RUNNELS RD WTR	7245 11							
	N 39TH & 40TH IMPROVE	7245 12							
	RICHBURG HILL WTR.LIN	7245 14							
6211	AUDUBON-WESTWOOD IMPR	7245 15	1099540		14018	1085522	16.6	1.2	1,015,432- 92.3-
	RICHBURG HILL BOOSTER	7245 17							
110086	COUNTRY CLUB WATER	7245 18	110087		110086	1	16.6	99.9	550,429 499.9

	RICHBURG ELEVATED TAN	7245	19							
	RAULSTON RD WATER	7245	20							
	BLC MUN.AIRPORT	7245	21							
	JMT IND.DR/JAMES ST	7245	22							
	TATUM BLVD/HWY 11	7245	23							
	HATTIE WATER MAIN.	7245	25							
374097	EAST JERUSALEM AREA	7245	29	2000000		387872	1612128	16.6	19.3	327,232 16.3
963	LAMAR BLVD WATER	7245	30	277950		963	276988	16.6	.3	272,172- 97.9-
	CDBG-WIS PAK	7245	46							
	LOOP WATER LINE 98/RU	7245	47							
	2015 WATER IMPROVEMEN	7245	54							
	2017 WATER IMPROVEMEN	7245	61							
	2018 WATER IMPROVEMEN	7245	63							
	PROGRAMMED WATER PROJ	7245	99							
-----				-----	-----	-----	-----	-----	-----	-----
491357	WATER SYSTEMS			3487577		512940	2974637	16.6	14.7	409,937- 11.7-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295	20							
	NRCS EROSION CONTROL	7295	21							
	TURTLECREEK-STORM DRA	7295	26							
	TURTLECREEK-WATER/SEW	7295	27							
	THORNHILL DRIVE	7295	69							
	WATER PLANT #1 REHAB	7295	70							
	TANK PAINTING/MAINT	7295	98							
-----				-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS									
-----				-----	-----	-----	-----	-----	-----	-----
537473	IMPROVEMENT OTHER TH			6585577	205,807	559055	5820715	16.6	8.4	3,231,247- 49.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----				-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----				-----	-----	-----	-----	-----	-----	-----
537473	CAPITAL OUTLAY			6585577	205,807	559055	5820715	16.6	8.4	3,231,247- 49.0-
-----				-----	-----	-----	-----	-----	-----	-----
638996	EXPENDITURES			7125687	212,745	715339	6197604	16.6	10.0	2,833,653- 39.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
27551	REGULAR WAGES	4000	380205		55103	325102	16.6 14.4	49,587-	13.0-
	DISASTER RECOVERY WAGE	4010							
211	OVERTIME	4300	11000		405	10595	16.6 3.6	8,570-	77.9-
	DISASTER RECOVERY OVER	4310							
27762	SALARIES		391205		55508	335697	16.6 14.1	58,157-	14.8-
	EMPLOYEE BENEFITS								
4831	STATE RETIREMENT	4600	68070		9658	58412	16.6 14.1	10,122-	14.8-
2060	F.I.C.A. TAXES	4700	29930		4119	25811	16.6 13.7	5,216-	17.4-
7800	HOSPITALIZATION INS.	4800	109200		15600	93600	16.6 14.2	15,600-	14.2-
45	UNEMPLOYMENT BENEFITS	4900	1000		45	955	16.6 4.5	730-	73.0-
	WORKMAN'S COMPENSATION	4910	13500			13500	16.6	13,500-	100.0-
14736	EMPLOYEE BENEFITS		221700		29422	192278	16.6 13.2	45,168-	20.3-
42498	PERSONAL SERVICES		612905		84930	527975	16.6 13.8	103,325-	16.8-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	1000			1000	16.6	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	500			500	16.6	500-	100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	OFFICE SUPPLIES		1500			1500	16.6	1,500-	100.0-
952	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	9400	704	1601	7095	16.6 17.0	206	2.1
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	250			250	16.6	250-	100.0-
	CHEMICALS	5130							
186	GAS AND OIL	5250	3500		308	3192	16.6 8.8	1,652-	47.2-
	WEARING APPAREL	5355	300			300	16.6	300-	100.0-
1029	HORT./LANDSCAPING SPLY	5440	2250	168	1029	1054	16.6 45.7	3,924	174.4
	HAND TOOLS	5450							
	MINOR EQUIPMENT	5460	4500		44	4456	16.6 .9	4,236-	94.1-
	MDSE FOR RESALE	5520							
	OTHER OPERATING MATL/S	5590	4000			4000	16.6	4,000-	100.0-
2167	OPERATING SUPPLIES		24200	872	2982	20346	16.6 12.3	6,308-	26.0-
	REPAIR & MAINTENANCE SP								

	BUILDING MATERIALS & S	5600	2000		2000	16.6		2,000-	100.0-	
	ELECTRICAL SUPPLIES	5605	5000	36	4964	16.6	.7	4,784-	95.6-	
	PLUMBING SUPPLIES	5610	2750	131	2619	16.6	4.7	1,964-	71.4-	
130	PAINT AND PAINTING SPL	5650	800	130	670	16.6	16.2	20-	2.5-	
	MTR VEHICLE REP. PTS/S	5700	1500		1500	16.6		1,500-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	1000		1000	16.6		1,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
130	REPAIR & MAINTENANCE		13050	298	12752	16.6	2.2	11,262-	86.2-	
-----			-----	-----	-----	-----	-----	-----	-----	
2297	SUPPLIES AND EXPENSES		38750	872	3279	34599	16.6	8.4	19,076-	49.2-
	PROFESSIONAL SERVICES									
	PROF SERVICES - COVID	6001	9000	6,000	2700	300	16.6	30.0	7,200	80.0
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	6000		3750	2250	16.6	62.5	16,500	275.0
-----			-----	-----	-----	-----	-----	-----	-----	
	PROFESSIONAL SERVICE		15000	6,000	6450	2550	16.6	43.0	23,700	158.0
	COMMUNICATIONS									
1261	TELEPHONE AND TELEGRAP	6060	1500		1323	177	16.6	88.2	6,438	429.2
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	
1261	COMMUNICATIONS		1500		1323	177	16.6	88.2	6,438	429.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	16.6		500-	100.0-
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	
	TRANSPORTATION		500			500	16.6		500-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	
	INSURANCE									
	UTILITIES									
207	GAS	6300	14000	365	13635	16.6	2.6	11,810-	84.3-	
5883	ELECTRICITY	6305	84000	12380	71620	16.6	14.7	9,720-	11.5-	
-----			-----	-----	-----	-----	-----	-----	-----	
6090	UTILITIES		98000	12745	85255	16.6	13.0	21,530-	21.9-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	12410		12410	16.6		12,410-	100.0-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2000		2000	16.6		2,000-	100.0-	
	OFFICE EQUIPMENT R&M	6365								
808	HOUSEHOLD EQUIPMENT R&	6370	6400	808	5592	16.6	12.6	1,552-	24.2-	

820	FIXED EQUIPMENT R&M	6380	13150	3,430	820	8900	16.6	6.2	8,230-	62.5-
	MINOR EQUIPMENT R&M	6382	600			600	16.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1550			1550	16.6		1,550-	100.0-
	CLEANING AND PAINTING	6392	8000			8000	16.6		8,000-	100.0-
	DISINFECT./EXTERMINATI	6394	6000		507	5493	16.6	8.4	2,958-	49.3-
	TOW IN CHARGES	6398	250			250	16.6		250-	100.0-
1395	OTHER REPAIRS AND MAIN	6399	5000		1395	3605	16.6	27.9	3,370	67.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
3023	REPR/MAINT-OUTSIDE L		55360	3,430	3530	48400	16.6	6.3	34,180-	61.7-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		1045	1955	16.6	34.8	3,270	109.0
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	500			500	16.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		3500		1045	2455	16.6	29.8	2,770	79.1
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	800			800	16.6		800-	100.0-
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	2250			2250	16.6		2,250-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		3050			3050	16.6		3,050-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
10374	OTHER SERVICES & CHAR		176910	9,430	25092	142388	16.6	14.1	26,358-	14.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	H'BURG MUSEUM	7150 01								
2242	REC.CENTER (OLD YMCA)	7150 10	33756		13682	20074	16.6	40.5	48,336	143.1
	CULTURAL CTR	7150 14	12000	10,785		1215	16.6		12,000-	100.0-
	JDS COMM CTR	7150 19	10000			10000	16.6		10,000-	100.0-
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21	4000			4000	16.6		4,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2242	BUILDING IMPROVEMEN		59756	10,785	13682	35289	16.6	22.8	22,336	37.3
-----			-----	-----	-----	-----	-----	-----	-----	-----
2242	BUILDING/BLD IMPROVE		59756	10,785	13682	35289	16.6	22.8	22,336	37.3
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	5000			5000	16.6		5,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		5000			5000	16.6		5,000-	100.0-

VEHICLES	
AUTOMOBILES	7400
PICK UP TRUCKS	7420

-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
2242	CAPITAL OUTLAY	64756	10,785	13682	40289	16.6	21.1	17,336	26.7
57411	EXPENDITURES	893321	21,087	126983	745251	16.6	14.2	131,423-	14.7-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
-----	T/T WATER & SEWER B&I 9000 10	-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
12255	REGULAR WAGES 4000	161160		24653	136507	16.6 15.2	13,242-	8.2-
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
12255	SALARIES	161160		24653	136507	16.6 15.2	13,242-	8.2-
	EMPLOYEE BENEFITS							
2132	STATE RETIREMENT 4600	28040		4290	23750	16.6 15.2	2,300-	8.2-
925	F.I.C.A. TAXES 4700	12330		1861	10469	16.6 15.0	1,164-	9.4-
2400	HOSPITALIZATION INS. 4800	33600		4800	28800	16.6 14.2	4,800-	14.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	16.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	3800			3800	16.6	3,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
5457	EMPLOYEE BENEFITS	78270		10950	67320	16.6 13.9	12,570-	16.0-
-----		-----	-----	-----	-----	-----	-----	-----
17712	PERSONAL SERVICES	239430		35603	203827	16.6 14.8	25,812-	10.7-
	OFFICE SUPPLIES							
	PAPER 5003	500			500	16.6	500-	100.0-
	PRINTED FORMS 5005							
188	OTHER EXPENDABLE OFF.S 5010	2000		188	1812	16.6 9.4	872-	43.6-
	MINOR OFFICE EQUIP/FUR 5020	700			700	16.6	700-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
188	OFFICE SUPPLIES	3200		188	3012	16.6 5.8	2,072-	64.7-
	OPERATING SUPPLIES							
	FOOD 5115							
55	GAS AND OIL 5250	1200		190	1010	16.6 15.8	60-	5.0-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	300		7-	307	16.6 2.3	258-	86.0-
	OTHER OPERATING MATL/S 5590	300			300	16.6	300-	100.0-
	OTHER OPER.MATLS-FULL 5591	100			100	16.6	100-	100.0-
	OTHER OPER.MATLS-EMER 5592	100			100	16.6	100-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
55	OPERATING SUPPLIES	2000		183	1817	16.6 9.1	902-	45.1-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
70	MTR VEHICLE REP. PTS/S 5700	3000		100	2900	16.6 3.3	2,400-	80.0-
	MINOR COMPUTER EQUIP. 5800							
-----		-----	-----	-----	-----	-----	-----	-----
70	REPAIR & MAINTENANCE	3000		100	2900	16.6 3.3	2,400-	80.0-

313	SUPPLIES AND EXPENSES	8200		471	7729	16.6	5.7	5,374-	65.5-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	DEMO/RELATED SER 2008- 6013								
	DEMOLITION-TARGET ARE 6013 01								
	ASBESTOS REMOVAL-TARG 6013 02								
	LOT CLEARING-TARGET A 6013 03								
	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020	10000			10000	16.6		10,000-	100.0-
1000	OTHER PROFESSIONAL SER 6049								
	CDBG CARES - PUBLIC S 6049 01	65000		4352	60648	16.6	6.6	38,888-	59.8-
	COMM.HOUSING DEV. ORG 6049 03	119000			119000	16.6		119,000-	100.0-
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06	300			300	16.6		300-	100.0-
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14	30000			30000	16.6		30,000-	100.0-
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24								
	OTHER 6049 99	3700			3700	16.6		3,700-	100.0-
1000	OTHER PROFESSIONAL	218000		4352	213648	16.6	1.9	191,888-	88.0-
1000	PROFESSIONAL SERVICE	228000		4352	223648	16.6	1.9	201,888-	88.5-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	900			900	16.6		900-	100.0-
	COMMUNICATIONS	900			900	16.6		900-	100.0-
	TRANSPORTATION								
846	TRAVEL EXPENSE 6110	4250	108	1628	2514	16.6	38.3	5,518	129.8
	MESSENGER/EXPRESS SERV 6130								
846	TRANSPORTATION	4250	108	1628	2514	16.6	38.3	5,518	129.8
	ADVERTISING								
149	ADVERTISING 6150	800	230	269	301	16.6	33.6	814	101.7

149	ADVERTISING		800	230	269	301	16.6	33.6	814	101.7
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	1200		313	887	16.6	26.0	678	56.5
	REPR/MAINT-OUTSIDE L		1200		313	887	16.6	26.0	678	56.5
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2700		187	2513	16.6	6.9	1,578-	58.4-
	OTHER RENT	6449								
187	RENTALS		2700		187	2513	16.6	6.9	1,578-	58.4-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 02								
	EXHIBITIONS & PROMO									
	BANK SERV/TRF FEE	6832								
165	DUES AND MEMBERSHIPS	6840	530		165	365	16.6	31.1	460	86.7
855	REGISTRATION FEE/TUITI	6845	2200		855	1345	16.6	38.8	2,930	133.1
	SERVICES NOT SPECIFIED	6999								
1020	OTHER SERVICES & CHA		2730		1020	1710	16.6	37.3	3,390	124.1
3202	OTHER SERVICES & CHAR		240580	338	7770	232472	16.6	3.2	193,960-	80.6-
	BUILDING IMPROVEMENTS	7150								
	CDBG CARES-PUB FACILI	7150 01	50000			50000	16.6		50,000-	100.0-
	BUILDING IMPROVEMEN		50000			50000	16.6		50,000-	100.0-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
10125	FACILITIES IMPROVEMEN	7215 01	385000		13425	371575	16.6	3.4	304,450-	79.0-
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								

10125	DRAINS		385000		13425	371575	16.6	3.4	304,450-	79.0-
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
900	CDBG FULL REHAB	7254 01	300000		4295	295705	16.6	1.4	274,230-	91.4-
	CDBG HOUSING REPR	7254 02	100000		53	99948	16.6		99,682-	99.6-
	HOME FULL REHAB	7254 03	880457			880457	16.6		880,457-	100.0-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	16.6		100,000-	100.0-
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30000			30000	16.6		30,000-	100.0-
	CDBG CARES-ECONOMIC D	7254 14	50000			50000	16.6		50,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
900	CDBG/HOME HOUSING		1460457		4347	1456110	16.6	.2	1,434,375-	98.2-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	TENANT BASED RENTAL A	7286 01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	HOME ENTITLEMT ASSI									
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
11025	IMPROVEMENT OTHER TH		1845457		17772	1827685	16.6	.9	1,738,825-	94.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
11025	CAPITAL OUTLAY		1895457		17772	1877685	16.6	.9	1,788,825-	94.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
32252	EXPENDITURES		2383667	338	61616	2321714	16.6	2.5	2,013,971-	84.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
2400	REGULAR WAGES 4000	31200		4800	26400	16.6	15.3	2,400-	7.6-
2400	SALARIES	31200		4800	26400	16.6	15.3	2,400-	7.6-
418	STATE RETIREMENT 4600	5430		835	4595	16.6	15.3	420-	7.7-
184	F.I.C.A. TAXES 4700	2390		367	2023	16.6	15.3	188-	7.8-
	HOSPITALIZATION INS. 4800								
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1000			1000	16.6		1,000-	100.0-
601	EMPLOYEE BENEFITS	8820		1202	7618	16.6	13.6	1,608-	18.2-
3001	PERSONAL SERVICES	40020		6002	34018	16.6	14.9	4,008-	10.0-
	OTHER IMPROVEMENTS 7295								
	THAMES ELEMENTARY GYM 7295 01		1,706		1706-				
	EAST 8TH STREET 7295 02								
	9TH STREET PARK 7295 03								
949	SULLIVAN PAK SPLASH P 7295 04	265000		949	264051	16.6	.3	259,306-	97.8-
	EAST SIDE PARK 7295 05								
49075	H'BRG AMERICAN ARTS C 7295 06	300000	10,101	50255	239643	16.6	16.7	1,530	.5
3305	TATUM TENNIS RENOVATI 7295 07	60000	30,000	3305	26695	16.6	5.5	40,170-	66.9-
5000	MIDTOWN PARK 7295 08	5200		5000	200	16.6	96.1	24,800	476.9
	KAMPER PARK PROJECT 7295 09								
	CHAIN PARK AMPHITHEAT 7295 10								
	H'BURG HIGH SOFTBALL 7295 11								
	GORDON CREEK TRAIL LI 7295 12	45000	17,410		27590	16.6		45,000-	100.0-
750	DAHMER PARK 7295 18	750		750		16.6	100.0	3,750	500.0
2394	DUNCAN LAKE TRAIL EXT 7295 42	116982		6255	110727	16.6	5.3	79,452-	67.9-
	MISC. OTHER IMPROVEME 7295 99	1764463			1764463	16.6		1,764,463-	100.0-
61473	OTHER IMPROVEMENTS	2557395	59,217	66515	2431663	16.6	2.6	2,158,305-	84.3-
61473	CAPITAL OUTLAY	2557395	59,217	66515	2431663	16.6	2.6	2,158,305-	84.3-
64474	EXPENDITURES	2597415	59,217	72517	2465681	16.6	2.7	2,162,313-	83.2-

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

086602 - SPEC SALES TAX P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	PROFESSIONAL SERVICE							
116309	OTHER PROFESSIONAL SERV UNIVERSITY OF SOUTHERN 6049 01	1399000		228452	1170548	16.6 16.3	28,288-	2.0-
116309	OTHER PROFESSIONAL S PRINTING AND BINDING PRINTING 6200	1399000		228452	1170548	16.6 16.3	28,288-	2.0-
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	USM/CAMPUS IMPROVEMEN 6820 37							
	CONTRIBUTIONS							
	BANK SERV/TRF FEE 6832							
	OTHER SERVICES & CHA							
116309	OTHER SERVICES & CHAR	1399000		228452	1170548	16.6 16.3	28,288-	2.0-
116309	EXPENDITURES	1399000		228452	1170548	16.6 16.3	28,288-	2.0-

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
	T/T CITY B&I (KOHLE) 9000 13K							
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

ANNUAL	OPEN PO	YTD
BUDGET	& CONTRACTS	ACTUAL

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

THIS MONTH
ACTUAL

OBJ/SUB

OFFICE SUPPLIES	
MISCELLANEOUS	5001
OTHER EXPENDABLE OFF.S	5010

OFFICE SUPPLIES	
OPERATING SUPPLIES	
ASPHALT & ASPHALT PROD	5400
MINOR EQUIPMENT	5460
OTHER OPERATING MATL/S	5590

OPERATING SUPPLIES

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES		
ADMINISTRATIVE FEE	6005	
AUDITING AND ACCOUNTIN	6010	
ARCHITECTURAL	6012	
ENGINEERING/ENVIRONMEN	6015	
SITE PREPARATION	6016	
APPRAISAL	6017	
CONSULTANT SERV/SURVEY	6020	
AREA DEV.PARTNERSHIP	6020	01
OTHER	6020	03
IND.PK.MASTER PLAN	6020	04

117500

117500

117500-

705,000

117500

117500

117500-

705,000

CONSULTANT SERV/SUR
LEGAL 6025
OTHER PROFESSIONAL SER 6049

117500

117500

117500-

705,000

PROFESSIONAL SERVICE	
COMMUNICATIONS	
TELEPHONE AND TELEGRAP	6060
POSTAGE	6070

COMMUNICATIONS	
TRANSPORTATION	
TRAVEL EXPENSE	6110
MESSENGER/EXPRESS SERV	6130

TRANSPORTATION	
ADVERTISING	
ADVERTISING	6150

	ADVERTISING							
	PRINTING AND BINDING							
-----	PRINTING	6200	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255						
-----	OTHER INSURANCE	6299	-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
-----	WATER	6315	-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01						
-----	RAIL SPURS MAINTENANCE	6399 02	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	RENTALS							
-----	LAND RENT	6400	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
-----	FORREST CTY. REPAYMEN	6820 90	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
-----	SERVICES NOT SPECIFIED	6999	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----
117500				117500	117500-		705,000	
	LAND							
	LAND	7000						
-----	LEASEHOLDS	7020	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
-----	TECHNOLOGY BLDG.	7100 11	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

-----	OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	BONDS REDEEMED	-----	-----	-----	-----	-----	-----	-----
-----	IND/ECON DEV ISSUES 8020	-----	-----	-----	-----	-----	-----	-----
-----	BONDS REDEEMED	-----	-----	-----	-----	-----	-----	-----
-----	NOTE PRINCIPAL	-----	-----	-----	-----	-----	-----	-----
-----	IND. PARK NOTE 8210	-----	-----	-----	-----	-----	-----	-----
-----	NOTE PRINCIPAL	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON NOTES	-----	-----	-----	-----	-----	-----	-----
-----	OTHER NOTES 8335	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON NOTES	-----	-----	-----	-----	-----	-----	-----
-----	DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
117500				117500	117500-			705,000

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T CITY B&I 9000 13							
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
-----	REGULAR WAGES 4000	-----	-----	-----	-----	-----	-----	-----
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								
BUILDING/BLD IMPROVEMEN								
-----	BUILDINGS 7100	-----	-----	-----	-----	-----	-----	-----
-----	PUBLIC SAFETY BLDG RE 7100 12	-----	-----	-----	-----	-----	-----	-----
-----	RECREATION ADMIN BLDG 7100 14	-----	-----	-----	-----	-----	-----	-----
-----	MUNICIPAL COURT BLDG 7100 15	-----	-----	-----	-----	-----	-----	-----
-----	FIRE ADMINISTRATION 7100 21	-----	-----	-----	-----	-----	-----	-----
1477972	POLICE DEPARTMENT 7100 22	15202044	-----	2418440	12783604	16.6 15.9	691,404-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
1477972	BUILDINGS	15202044	-----	2418440	12783604	16.6 15.9	691,404-	4.5-
-----		-----	-----	-----	-----	-----	-----	-----
1477972	BUILDING/BLD IMPROVE	15202044	-----	2418440	12783604	16.6 15.9	691,404-	4.5-
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
17371	HALL AVENUE OVERPASS 7295 01	16610346	760	31231	16578355	16.6 .1	16,422,960-	98.8-
-----	SOUTHERN POINTE/TIF P 7295 31	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
17371	OTHER IMPROVEMENTS	16610346	760	31231	16578355	16.6 .1	16,422,960-	98.8-
-----		-----	-----	-----	-----	-----	-----	-----
17371	IMPROVEMENT OTHER TH	16610346	760	31231	16578355	16.6 .1	16,422,960-	98.8-
-----		-----	-----	-----	-----	-----	-----	-----
1495343	CAPITAL OUTLAY	31812390	760	2449671	29361959	16.6 7.7	17,114,364-	53.7-
-----		-----	-----	-----	-----	-----	-----	-----
1495343	EXPENDITURES	31812390	760	2449671	29361959	16.6 7.7	17,114,364-	53.7-

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T GENERAL FUND	9000 01	814			814	16.6	814- 100.0-
T/T SO. POINTE TIF B &	9000 20						
T/T 2007 TIF B&I-T/C	9000 23						
T/T KOHLS TIF B&I	9000 25						
T/T WHISPERING PINES T	9000 26						
T/T RIDGE AT TURTLE CR	9000 50						
T/T MIDTOWN MARKET	9000 51						
T/T ELAM ARMS TIF B &	9000 52						
-----	TRANSFERS TO OTHER F	814	-----	-----	814	16.6	814- 100.0-
-----	TRANSFERS	814	-----	-----	814	16.6	814- 100.0-
-----	EXPENDITURES	814	-----	-----	814	16.6	814- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01							
	PROF SERVICES-MIDTOWN 6049 02							
	PROF SERVICES-WHISPERI 6049 03							
	PROF SERVICES-HBURG CL 6049 04							
	PROF SERVICES-'19 TURT 6049 05							
	PROF SERVICES-19 ELAM 6049 06							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
PRINTING AND BINDING								
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'19 ELAM ARMS TIF 7295 01							
	'19 PLANET FITNESS TI 7295 12							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'19 TURTLE CREEK/TIF 7295 38							
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING 6015								
LEGAL 6025								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
-----	STREETS & STRUCTURES R 6360	184610	184,610	-----	-----	16.6	184,610-	100.0-
REPR/MAINT-OUTSIDE L								
-----	OTHER SERVICES & CHARGE	184610	184,610	-----	-----	16.6	184,610-	100.0-
SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
-----		184610	184,610	-----	-----	16.6	184,610-	100.0-
IMPROVEMENT OTHER THAN								
S. LAGOON BRIDGE REPL 7210 05								
SEWERS 7220								
SEWER PHASE III 7220 01								
S.LAGOON SLUDGE REMOV 7220 27								
SEWER PHASE I 7220 49								
SEWER PHASE II 7220 50								
SEWER PHASE IV 7220 51								
SEWER PHASE V 7220 54								
LAKE FORGETFUL RD 7220 62								
30TH & CHEVY CHASE 7220 63								
LAMAR BOULEVARD 7220 64								
SEWER TUSCAN AVE 7220 68								
CAMP STREET SEWER 7220 69								
		24024		24024		16.6 100.0	120,120	500.0
SEWER PHASE VIII 7220 70								
		245157		245157		16.6 100.0	1,225,785	500.0
SEWER PHASE IX 7220 71								
SEWER PHASE X 7220 72								
SEWER PHASE XI 7220 73								
SEWER PHASE XII 7220 74								
		114548		114548		16.6 100.0	572,740	500.0
CIPP SEWER VARIOUS LO 7220 75								
		666919	80,058	52307	534555	16.6 7.8	353,077-	52.9-

CCTV SEWER INSPECTION 7220 96
LAGOON DREDGING LOAN 7220 97

-----	SEWERS	1050648	80,058	436035	534555	16.6	41.5	1,565,562	149.0
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	WATER PHASE II 7245 05								
	WATER PHASE III 7245 06								
	VETERANS BLVD WTR CON 7245 08								
	WESLEY WELL #2 7245 09								
	N 39TH & 40TH IMPROVE 7245 12								
	KATIE & ARLEDGE INFRA 7245 13	75419	73,186	2233		16.6	2.9	62,021-	82.2-
	COUNTRY CLUB WTR II 7245 18								
	TATUM-BONHOMIE WTR LI 7245 23								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51								
	WATER PHASE III 7245 52								
	WATER PHASE IV 7245 53								
	WATER PHASE V 7245 62								
	2018 WATER IMPROVEMEN 7245 63								
-----	WATER SYSTEMS	75419	73,186	2233		16.6	2.9	62,021-	82.2-
	OTHER IMPROVEMENTS 7295								
	WATER PLANT #1 REHAB 7295 70								
	WASTEWATER TREATMENT 7295 98								
	MISC.OTHER IMPROVEMEN 7295 99	2784185			2784185	16.6		2,784,185-	100.0-
-----	OTHER IMPROVEMENTS	2784185			2784185	16.6		2,784,185-	100.0-
-----	IMPROVEMENT OTHER TH	3910252	153,244	438268	3318740	16.6	11.2	1,280,644-	32.7-
-----	CAPITAL OUTLAY	3910252	153,244	438268	3318740	16.6	11.2	1,280,644-	32.7-
-----	EXPENDITURES	4094862	337,854	438268	3318740	16.6	10.7	1,465,254-	35.7-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	64			64	16.6	64- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	64			64	16.6	64- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	64			64	16.6	64- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	64			64	16.6	64- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH
ACTUAL

OBJ/SUB

WATER SYSTEMS	7245	
JAMES ST WTR WELL #3	7245	02
HWY 98 BOOSTER STATIO	7245	03
HWY 98 ELEVATED WTR T	7245	04
WATER PHASE II	7245	05
WATER PHASE III	7245	06
VETERANS BLVD WTR CON	7245	08
WESLEY WELL #2	7245	09
COUNTRY CLUB WTR II	7245	18

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095635 - 2019 FIRE STATION CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	COMMUNITY CENTER	7100 07							

	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	FIRE STATION #2	7150 02	42707	42706	1	16.6	99.9	213,529	499.9
	POLICE COMPLEX (FLOOR	7150 07							
180779	FIRE STATION #9	7150 09	1960196	354938	1605258	16.6	18.1	169,432	8.6
	BURGER CTR/6TH ST(CEI	7150 12							
	CULTURAL CTR (A/C UNI	7150 14							
	JDS COM CTR(CEILING/F	7150 19							
	CITY HALL-WTRPROOF WA	7150 20							
	CE ROY/5TH ST (ROOF)	7150 21							
	PUBLIC SER/ENGR (A/C)	7150 25							
	PUBLIC WORKS SHOP BLD	7150 26							
	FRONT STREET BLDG	7150 27							
	EUREKA SCHOOL RENOVAT	7150 38							

180779	BUILDING IMPROVEMEN	2002903		397644	1605259	16.6	19.8	382,961	19.1

180779	BUILDING/BLD IMPROVE	2002903		397644	1605259	16.6	19.8	382,961	19.1
	IMPROVEMENT OTHER THAN								
	LIGHTING IMPR-BALLFIEL	7241							
	POOLS	7252							
	REC CENTER POOL	7252 02							

	POOLS								
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01							
	JAYCEE BALLPARK	7256 06							
	KAMPER/DAHMER-TENNIS/	7256 08							
	OSCEOLA MCCRTY PK-WLK	7256 12							
	DUNCAN LAKE	7256 13							

	RECREATION IMPROVEM								

	IMPROVEMENT OTHER TH								
	MACHINERY & EQUIPMENT								
	HOUSEHOLD FURN/EQUIP	7320							

	MACHINERY & EQUIPMEN								
	VEHICLES								
	AUTOMOBILES	7400							

	PICK UP TRUCKS	7420							
	FIRE TRUCKS	7440	920000	459,900		460100	16.6	920,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		920000	459,900		460100	16.6	920,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
180779	CAPITAL OUTLAY		2922903	459,900	397644	2065359	16.6 13.6	537,039-	18.3-
-----			-----	-----	-----	-----	-----	-----	-----
180779	EXPENDITURES		2922903	459,900	397644	2065359	16.6 13.6	537,039-	18.3-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							

097201 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BRIDGES 7210							
	HUTCHINSON AVE BRIDGE 7210 01	33200	33,200			16.6	33,200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BRIDGES 7230	33200	33,200			16.6	33,200-	100.0-
	STREETS & ROADWAYS 7230							
	HARDY ST PAVING 7230 30	1025332			1025332	16.6	1,025,332-	100.0-
	WEATHERSBY ROAD OVERL 7230 55	17559		17559		16.6 100.0	87,795	500.0
-----		-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS	1042891		17559	1025332	16.6 1.6	937,537-	89.8-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	1076091	33,200	17559	1025332	16.6 1.6	970,737-	90.2-
	MACHINERY AND EQUIPMENT							
	CONSTRUCTION EQUIPMENT 7345							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	DUMP TRUCKS 7440	50000			50000	16.6	50,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES	50000			50000	16.6	50,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	1126091	33,200	17559	1075332	16.6 1.5	1,020,737-	90.6-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1126091	33,200	17559	1075332	16.6 1.5	1,020,737-	90.6-

097621 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	CE ROY/5TH ST 7150 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	RECREATION IMPROVEMENT 7256							
	TATUM PARK 7256 01							
	PEOPLE'S PARK-PALMERS 7256 03							
	TIPTON STREET 7256 04							
	SAN ANTONIO TRACK/FIE 7256 10							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
	OTHER IMPROVEMENTS 7295							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
-----	ADAMS PLACE 7295 04	-----	-----	-----	-----	-----	-----	-----
-----	QUARANTINE BLDG PROJE 7295 08	-----	-----	-----	-----	-----	-----	-----
-----	TIGER/LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	ZEBRA EXHIBIT 7295 17	-----	-----	-----	-----	-----	-----	-----
-----	SMALL ANIMAL EXHIBITS 7295 23	-----	-----	-----	-----	-----	-----	-----
-----	AFRICAN EXHIBIT 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	2317	-----	-----	2317	16.6	2,317-	100.0-
-----	OTHER IMPROVEMENTS	2317	-----	-----	2317	16.6	2,317-	100.0-
-----	IMPROVEMENT OTHER TH	2317	-----	-----	2317	16.6	2,317-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2317	-----	-----	2317	16.6	2,317-	100.0-
-----	EXPENDITURES	2317	-----	-----	2317	16.6	2,317-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	571			571	16.6	571- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	571			571	16.6	571- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	571			571	16.6	571- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	571			571	16.6	571- 100.0-

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
18 INCH TRUNK LINES	7220 17							
PROVIDENCE ST	7220 25							
S1-N.LAGOON EXPANSION	7220 26							
S2-W 592 SWR W OF RAI	7220 38							
S3-E 592 SWR E OF RAI	7220 39							
S4-W BOND SWR W OF RA	7220 40							
S5-E BOND SWR E OF RA	7220 41							
S6-ANNEXATION AREA SE	7220 42							
S7-SEWER LIFT STA IMP	7220 43							
SULLIVAN KIL TO J MIM	7220 44							
HWY 49 N SEWER	7220 45							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
DRYING BED	7220 52							
SEWER PHASE V	7220 54							
SEWER PHASE VII	7220 55							

LAMAR BLVD-REGIONS 7220 67
PROGRAMMED SEWER PROJ 7220 99

SEWERS

WATER SYSTEMS 7245
JAMES ST WTR WELL #3 7245 01
JAMES ST WTR PLT-MATC 7245 02
HWY 98 BOOSTER STATIO 7245 03
HWY 98 ELEVATED WTR T 7245 04
VETERANS MEM BLVD/S 2 7245 08
WESLEY WELL #2 7245 09
WTP FILTER #6 7245 10
OLD 98/RUNNELS RD WTR 7245 11
W1-COUNTRY CLUB WATER 7245 18
W2-WESLEY PLANT TREAT 7245 26
W3-WATER WELL@ PLANT 7245 27
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50
WATER PHASE II 7245 51
WATER PHASE III 7245 52
WATER PHASE IV 7245 53
2017 WATER SYSTEM IMP 7245 61
PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

2 Months Ending 11/30/20

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

EXPENDITURES

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

2 Months Ending 11/30/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
71512	TOURISM COMMISSION 6049 01			135094	135094-		810,564	
472875	CONVENTION COMMISSION 6049 02			930730	930730-		5,584,380	
-----		-----	-----	-----	-----	-----	-----	-----
544387	OTHER PROFESSIONAL			1065824	1065824-		6,394,944	
-----		-----	-----	-----	-----	-----	-----	-----
544387	PROFESSIONAL SERVICE			1065824	1065824-		6,394,944	
-----		-----	-----	-----	-----	-----	-----	-----
544387	OTHER SERVICES & CHAR			1065824	1065824-		6,394,944	
-----		-----	-----	-----	-----	-----	-----	-----
544387	EXPENDITURES			1065824	1065824-		6,394,944	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

2 Months Ending 11/30/20

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

THIS MONTH
ACTUAL

OBJ/SUB

OTHER SERVICES & CHARGE

BANK SERV/TRF FEE 6832

ADMIN PAID 6833

CLAIMS PAID 6834

SERVICES NOT SPECIFIED 6999

ACA TRANSITIONAL FEE 6999 01

80064

522439

80064

923350

80064-

923350-

480,384

5,540,100

SERVICES NOT SPECIF

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

602503

602503

602503

1003414

1003414

1003414

1003414-

1003414-

1003414-

6,020,484

6,020,484

6,020,484

12/02/20

2 MONTHS ENDING 11/30/20

		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	3,333			6,667			40000	40000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----		-----	-----		-----	-----	-----	-----
PAYMENT IN LIEU OF T		3,333			6,667			40000	40000
	-----		-----	-----		-----	-----	-----	-----
TAXES-OTHER		3,333			6,667			40000	40000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	10748	92	23,333	44225	189	140000	95775
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	252,500	3389	1	505,000	703472	139	3030000	2326528
SOLID WASTE OPER/FRANC	2212	11,666	5856	50	23,333	20071	86	140000	119929
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			24,167	25746	106	145000	119254
CSPIRE FIBER-TELEPAK F	2218	83	976	1175	167	976	584	1000	24
CABLE T.V. FRANCHISE	2219	33,333	88697	266	66,667	88697	133	400000	311303
	-----		-----	-----		-----	-----	-----	-----
FRANCHISES		309,666	98918	31	619,333	838962	135	3716000	2877038
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	28,333	9762	34	56,667	24095	42	340000	315905
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	754	47	3,167	1546	48	19000	17454
LAND CODE ENFORCEMENT	2224	1,500	1260	84	3,000	2615	87	18000	15385
GAS & PLUMBING	2225	1,000	1600	160	2,000	2850	142	12000	9150
ELECTRICAL INSPECTION	2226	1,166	823	70	2,333	1425	61	14000	12575
DEMOLITION PERMIT	2227	166	100	60	333	350	105	2000	1650
HOUSE MOVING	2228	83	100	120	167	300	179	1000	700
	-----		-----	-----		-----	-----	-----	-----
BLDG/INSP PERMITS &		33,833	14399	42	67,667	33181	49	406000	372819
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	833			1,667	4553	273	10000	5447
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	41			83	75	90	500	425
BURN OR MISC FIRE PERM	2237	175			350	100	28	2100	2000
AMBULANCE PERMIT	2238	75			150			900	900
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	833	1050	126	1,667	2200	131	10000	7800
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255	25			50	50	100	300	250
ORDINANCE SALES	2260								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	16			33	40	121	200	160
MISC. PERMITS & FEES	2299	5,000	8373	167	10,000	13674	136	60000	46326
OTHER PERMITS & FEES		7,000	9423	134	14,000	20692	147	84000	63308
LICENSES, PERMITS & F		362,166	133487	36	724,333	937059	129	4346000	3408941
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
HHS.-SAMHSA GRANT	2301					43580			43580-
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-TREAS(ATF)	2306								
JUST.-OTHER	2307	1,633			3,268			19605	19605
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	40,128			80,256			481537	481537
JUST.-BYRNE GRANTS	2311	2,389			4,778			28669	28669
JUST.-OHS DOMESTIC PREP	2312	833			1,667			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING PROGR	2316								
DOJ-CORONA VIRUS PPE GR	2317	4,343	3560	81	8,687	3560	40	52120	48560
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	1,594			3,190			19139	19139
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
CARES ACT-MEMA/DEPT OF	2335	89,750			179,500	1077154	600	1077000	154-
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	58,333			116,667			700000	700000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		199,005	3560	1	398,012	1124294	282	2388070	1263777
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								

ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518								
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526								
ALCOHOL INCENTIVE	2527								
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545								
MEMA-REGIONAL RESPONSE	2549								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS									
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600								
CITY UTILITY TAX	2601								
SALES TAX-SRF REIMB.	2602								
ALCOHOLIC BEV. LICENSE	2610								
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670								
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705	01							
FORREST CTY GORDON CRK	2705	02							
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								

MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								
K-9 GRANT - ASBURY FOU	2740 06								
OTHER	2740 99								

MISCELLANEOUS GRANTS									

CITY/COUNTY-SHARED RE									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	3,333			6,667		40000	40000	
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	31,666	12144	38	63,333	19632	30	380000	360368
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,000	1771	177	2,000	1771	88	12000	10229
FED BUREAU INVEST O/T	2884	250			500			3000	3000

PUBLIC SAFETY		36,250	13915	38	72,500	21403	29	435000	413597
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								

TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		43			163			163-
PARKING FINES	2915								
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930								
CDBG LOT CLEAN-UP/DEMO	2931								

STREETS			43			163			163-
SANITATION	2950								
RECYCLING PICK UP	2951	9,583	9854	102	19,167	20274	105	115000	94726
TRASH HAULING	2960	11,666	11196	95	23,333	21955	94	140000	118045
RESIDENTL WASTE COLLEC	2965	169,583	161807	95	339,167	335606	98	2035000	1699394
SANITA-REFUND & RECOVE	2970								

SANITATION		190,833	182856	95	381,667	377835	98	2290000	1912165

CHARGES FOR SERVICES		227,083	196814	86	454,167	399401	87	2725000	2325599
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310		612			612			612-
POLICE FINES	3320	54,166	30218	55	108,333	93419	86	650000	556581
CITY COURT COSTS	3321	8,166	5483	67	16,333	13015	79	98000	84985
CCC-JAIL REIMB.	3322	8	10	125	17	11	64	100	89
ENVIR CT-CODE VIOLATION	3323	375	122	32	750	168	22	4500	4332
ANIMAL CONTROL	3327								
COURT TECHNOLOGY FEE	3328	7,500			15,000			90000	90000

ADJUDICATION COSTS	3329	16,666			33,333			200000	200000
FINES AND FORFEITS		86,883	36445	41	173,767	107225	61	1042600	935375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	10,000	14923	149	20,000	29006	145	120000	90994
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		10,000	14923	149	20,000	29006	145	120000	90994
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,500			3,000	500	16	18000	17500
P&F ACADEMY RENTALS	3412 02								
PBMH-COURTESY FORD BL	3412 03	1,000	2000	200	2,000	4000	200	12000	8000
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	183			367			2200	2200
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVENUE	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
BUILDING		2,683	2000	74	5,367	4500	83	32200	27700
PARKING GARAGE-CIVIC CENTER	3415	2,012	270	13	4,025	975	24	24150	23175
PARKING GARAGE-PINE STREET	3416	2,510	795	31	5,020	1680	33	30120	28440
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	583	260	44	1,167	610	52	7000	6390
CHURCH PARKING LOT	3417 02	316			633			3800	3800
RAILROAD PARKING LOT	3417 03	1,041			2,083			12500	12500
MOBILE ST. PKG.LOT #1	3417 04	40			80			480	480
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								
HEMPHILL PKG. LOT	3417 07	125	150	120	250	150	60	1500	1350
EAST PINE PKG.LOT	3417 08	83			167			1000	1000
PARKING-MISC	3417 09								
REGIONS BANK STREET PARKING	3417 10								
PARKING SPACES		2,190	410	18	4,380	760	17	26280	25520
EQUIPMENT	3419	41			83			500	500

RENTS AND ROYALTIES			9,437	3475	36	18,875	7915	41	113250	105335
CEMETERY FEES	3420		2,916	2810	96	5,833	6725	115	35000	28275
CONTRIBUTIONS-PUBLIC			3450							
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04								
CONTRIBUTIONS-FORREST			3455							
CONTR-HISTORIC HBRG D	3455	01	2,500			5,000			30000	30000
CONTR-FRST CTY MUN CT	3455	02								
CONTR-HPFL-MPO PAVEME	3455	03					5384			5384
CONTRIBUTIONS-FORRE			3458							
CONTRIB-MDTWN STDY MAT	3458		2,500			5,000	5384	107	30000	24616
CONTRIBUTIONS-OTHER			3459							
CONTRIBUTIONS-PUBLIC			3460							
CONTRIBUTIONS-PRIVATE	3460		2,500			5,000	5384	107	30000	24616
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469									
CONTRIB-MIDNIGHT ON FR	3470									
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473									
CONTRIB-PBMH CIT TRAIN	3474									
CONTRIB-COMMUNITY DEVE	3475									
CONTRIBUTIONS-PRIVAT			3590							
POLICE DEPT-MISC CHARGE	3590		2,500	2460	98	5,000	5443	108	30000	24557
OTHER MISC. REVENUE	3599									
MS POWER ENRGY EFFIC P	3599	01								
OTHER MISC. REVENUE										
MISCELLANEOUS			27,354	23668	86	54,708	54473	99	328250	273777
TRANSFERS			380A							
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	68,666			137,333			824000	824000
T/F '99 TIF B&I CONSTR	3800	12								
T/F POL.FORFEITURES	3800	19								

[illegible]

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
		9,750	10566	108	19,500	22828	117	117000	94172
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		808,927			1,617,856			9707134	9707134
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		808,927			1,617,856			9707134	9707134
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,311,818	2641943	49	10,623,637	7205391	67	63741819	56536428

12/02/20

.CURRENT

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	16			33			200	200
SWIM FEES-DAHMER PARK	3112	25			50			300	300
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			667			4000	4000
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	33			67		400	400	
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	33	40	121	67	120	179	400	
KP ED CENTER USE FEE	3149							280	
BALLFIELD USE FEES	3150	166			333		2000	2000	
PARKS-MISC USE FEES	3151	83	245	295	167	530	317	1000	
YOUTH TEAM FEES	3160							470	
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	416			833		5000	5000	
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			250		1500	1500	
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
CHEER LEADING	3160 20								
-----		-----		-----		-----		-----	
YOUTH TEAM FEES		541			1,083		6500	6500	
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	333			667		4000	4000	
ADULT CO-ED SOFTBALL	3162 03	500			1,000	150	15	6000	
ADULT MEN'S SOFTBALL	3162 04	500			1,000	210	21	6000	
ADULT WOMEN'S SOFTBAL	3162 05							5790	
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09	83			167	750	449	1000	
ADULT DODGEBALL	3162 10	83			167			1000	
ADULT KICKBALL	3162 11								
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15	83			167		1000	1000	
OUTDOOR ADVENTURES	3162 16								
ADULT SAND VOLLEY BAL	3162 17								
-----		-----		-----		-----		-----	
ADULT TEAM FEES		1,583			3,167	1110	35	19000	17890
CERAMICS CLASS FEES	3170								
HATTIESBARKER DOG TRNG	3171								
DRAMA,ART,DANCE LESSON	3178		325			1025			1025-
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
-----		-----		-----		-----		-----	
CULTURE AND RECREATI		2,816	610	21	5,633	2785	49	33800	31015

CHARGES FOR SERVICES		2,816	610	21	5,633	2785	49	33800	31015
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	333	2506	752	667	5375	805	4000	1375-
INTEREST EARNINGS		333	2506	752	667	5375	805	4000	1375-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		333	2506	752	667	5375	805	4000	1375-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	132,916			265,833			1595000	1595000
T/F TAX COLLECTORS-GPT	3800 27	78,333	6829	8	156,667	14649	9	940000	925351
TRANSFERS FROM OTHR		211,250	6829	3	422,500	14649	3	2535000	2520351
TRANSFERS		211,250	6829	3	422,500	14649	3	2535000	2520351
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	106,937			213,875			1283249	1283249
BEGINNING CASH BALANC		106,937			213,875			1283249	1283249
REVENUES		321,337	9945	3	642,675	22809	3	3856049	3833240

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		6665			14298			14298-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			6665			14298			14298-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			6665			14298			14298-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			6665			14298			14298-

12/02/20

	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	22,000			44,000			264000	264000
FIRE INS REBATE/CODE EN	2625	625			1,250			7500	7500
STATE-SHARED REVENUE		22,625			45,250			271500	271500
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			15,942			95652	95652
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			15,942			95652	95652
CHARGES FOR SERVICES		7,971			15,942			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325								
FINES AND FORFEITS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	200	251	125	400	485	121	2400	1915
INTEREST EARNINGS		200	251	125	400	485	121	2400	1915
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS		200	251	125	400	485	121	2400	1915
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS								
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE 399A								
APPROPRIABLE FUND BALAN 3999		31,027			62,056		372333	372333
BEGINNING CASH BALANC		31,027			62,056		372333	372333
REVENUES		61,823	251		123,648	485	741885	741400

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		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	5,000			10,000			60000	60000
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		5,000			10,000			60000	60000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		85			229			229-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			85			229			229-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			85			229			229-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,399			20,798			124790	124790
	-----	-----	-----	----	-----	-----	----	-----	-----

BEGINNING CASH BALANC	10,399		20,798		124790	124790
REVENUES	15,399	85	30,798	229	184790	184561

009009 - W&S O&M REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1650	79	4,167	5490	131	25000	19510
		-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	1650	79	4,167	5490	131	25000	19510
		-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	1650	79	4,167	5490	131	25000	19510
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		207			269			269-
OTHER INTEREST-MMA	3407								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			207			269			269-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			207			269			269-
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	1,025,000	1025000	100	2,050,000	2050000	100	12300000	10250000
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,025,000	1025000	100	2,050,000	2050000	100	12300000	10250000
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		1,025,000	1025000	100	2,050,000	2050000	100	12300000	10250000
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					2150			2150-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965		6906			6906			6906-

RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS			6906			9056			9056-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	105,432			210,865		1265191	1265191	
BEGINNING CASH BALANCE		105,432			210,865		1265191	1265191	
REVENUES		1,132,515	1033763	91	2,265,032	2064815	91	13590191	11525376

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	4,166	12200	292	8,333	23363	280	50000	26638
OTHER INTEREST-MMA	3407	833			1,667	10		10000	9990
TREASURY NOTES	3409								
INTEREST EARNINGS		5,000	12200	244	10,000	23373	233	60000	36627
MISCELLANEOUS		5,000	12200	244	10,000	23373	233	60000	36627
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	133,333	133333	100	800000	666667
T/F WATER & SEWER '13	3800 11C	90,000	395000	438	180,000	485000	269	1080000	595000
T/F WATER & SEWER '16	3800 11D	228,000	228000	100	456,000	456000	100	2736000	2280000
T/F '10 W&S GO BONDS	3800 11GO	25,000	25000	100	50,000	50000	100	300000	250000
T/F WTR/SWR(METER GO)	3800 11M	58,333	58333	100	116,667	116667	100	700000	583333
T/F W&S '16 REF BOND	3800 11REF								
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94	52			106			635	635
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		468,052	773000	165	936,106	1241000	132	5616635	4375635
TRANSFERS		468,052	773000	165	936,106	1241000	132	5616635	4375635
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	786,852			1,573,706			9442233	9442233
BEGINNING CASH BALANC		786,852			1,573,706			9442233	9442233

REVENUES		1,259,905	785200	62	2,519,811	1264373	50	15118868	13854495
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	208	160	76	417	400	95	2500	2100
OTHER PERMITS & FEES		208	160	76	417	400	95	2500	2100
LICENSES, PERMITS & F		208	160	76	417	400	95	2500	2100
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	3,333	6448	193	6,667	12395	185	40000	27605
INTEREST EARNINGS		3,333	6448	193	6,667	12395	185	40000	27605
MISCELLANEOUS		3,333	6448	193	6,667	12395	185	40000	27605
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	591,666	586379	99	1,183,333	1193350	100	7100000	5906650
NON-RESIDENTIAL WATER	3600 011	108,333	113380	104	216,667	235808	108	1300000	1064192
TAXABLE WATER SALES	3600 02	251,666	247471	98	503,333	518671	103	3020000	2501329
TAXABLE WATER-USA YEAS	3600 03	14,583			29,167			175000	175000
METERED WATER SALES		966,250	947229	98	1,932,500	1947828	100	11595000	9647172
WATER TAPS	3610	12,500	9530	76	25,000	15395	61	150000	134605
WATER TURN-ON FEE	3620	5,000	3670	73	10,000	11680	116	60000	48320
SEWER TAPS	3625	4,166	3000	72	8,333	4500	54	50000	45500
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	316,666	322344	101	633,333	720466	113	3800000	3079534
RESIDENTIAL SEWER	3630 02	483,333	510677	105	966,667	1038194	107	5800000	4761806
LAMAR PARK SEWER	3630 03	11,666	15288	131	23,333	31067	133	140000	108933
MARSHALL DURBIN SEWER	3630 04	33,333	40349	121	66,667	40349	60	400000	359651
PETAL SEWER	3630 05	37,500	22706	60	75,000	52511	70	450000	397489
HERCULES	3630 06								
PBRSWMA-LEACHATE	3630 07	400			800	356	44	4800	4444
ZEON CHEMICALS	3630 08	2,500			5,000	4890	97	30000	25110
USA YEAST SEWER	3630 09	16,166			32,333			194000	194000
DAIRY FRESH SEWER	3630 10	8,333			16,667			100000	100000
OTHER SPEC SWR CONTRAC	3630 11								
SEWER CHARGES		909,900	911364	100	1,819,800	1887833	103	10918800	9030967
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		1,897,816	1874793	98	3,795,633	3867237	101	22773800	18906564
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
REBATE-PROJ PERFOR CONT	3969								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,901,358	1881400	98	3,802,717	3880031	102	22816300	18936269

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		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								
FORREST CTY	2705	8,971			17,943			107659	107659
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		8,971			17,943			107659	107659
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			1-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	7,314			14,628			87768	87768
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		7,314			14,628			87768	87768
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,314			14,628			87768	87768
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16			32			192	192
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16			32			192	192
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		16,301			32,603	1		195619	195618

ACCRUED INTEREST	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	645,616			1,291,233			7747397	7747397
BEGINNING CASH BALANC		645,616			1,291,233			7747397	7747397
REVENUES		827,449	25308	3	1,654,900	52376	3	9929397	9877021

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		142002			294574			294574-
T/F TAX COLL-GPT-'88 B	3800 27SB		18854			39023			39023-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			160856			333597			333597-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			160856			333597			333597-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			160856			333597			333597-

12/02/20

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470								
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		9696			21760			21760-
TRANSFERS FROM OTHR			9696			21760			21760-
TRANSFERS			9696			21760			21760-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			9696			21760			21760-

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			7			18		18-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	19,233			38,466		230798	230798

BEGINNING CASH BALANC		19,233			38,466		230798	230798

REVENUES		19,233	1114	5	38,466	1992	5	230798 228806

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	12,057			24,116			144695	144695
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		12,057			24,116			144695	144695
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		448			881			881-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			448			881			881-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			448			881			881-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,130			22,261			133565	133565
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		11,130			22,261			133565	133565
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		11,130			22,261			133565	133565
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	24,255			48,510			291061	291061
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		24,255			48,510			291061	291061
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		47,443	448		94,887	881		569321	568440

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		311			612			612-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			311			612			612-
MISCELLANEOUS			311			612			612-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,666			33,333			200000	200000
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		16,666			33,333			200000	200000
TRANSFERS		16,666			33,333			200000	200000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,849			33,698			202188	202188
BEGINNING CASH BALANC		16,849			33,698			202188	202188
REVENUES		33,515	311		67,031	612		402188	401576

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		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	14,072			28,144			168866	168866
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		14,072			28,144			168866	168866
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		301			593			593-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			301			593			593-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			301			593			593-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			66,667			400000	400000
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		33,333			66,667			400000	400000
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			66,667			400000	400000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,318			32,638			195825	195825
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,318			32,638			195825	195825
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		63,724	301		127,449	593		764691	764098

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	50	113	226	100	222	222	600	378
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		50	113	226	100	222	222	600	378
MISCELLANEOUS		50	113	226	100	222	222	600	378
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,833			9,667			58000	58000
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHER		4,833			9,667			58000	58000
TRANSFERS		4,833			9,667			58000	58000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,114			12,229			73373	73373
BEGINNING CASH BALANCE		6,114			12,229			73373	73373
REVENUES		10,997	113	1	21,996	222	1	131973	131751

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
2 MONTHS ENDING 11/30/20

12/02/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,603			5,206			31238	31238
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,603			5,206			31238	31238
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		51			100			100-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			51			100			100-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			51			100			100-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	2,090			4,181			25088	25088
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		2,090			4,181			25088	25088
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		2,090			4,181			25088	25088
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	2,749			5,499			32992	32992
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,749			5,499			32992	32992
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		7,443	51		14,886	100		89318	89218

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	19,520			39,042			234249	234249
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		19,520			39,042			234249	234249
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		595			1170			1170-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			595			1170			1170-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			595			1170			1170-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	13,948			27,897			167383	167383
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		13,948			27,897			167383	167383
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		13,948			27,897			167383	167383
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	32,217			64,435			386610	386610
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		32,217			64,435			386610	386610
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		65,686	595		131,374	1170		788242	787072

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		4865			4865			4865-
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		4836			4836			4836-
REALTY-W/I SCHOOL DIS	2001 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
REALTY			9701			9701			9701-
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		123016			123016			123016-
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		108979			109362			109362-
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY-AUTO/RAI			231995			232379			232379-
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								
	-----	-----	-----	----	-----	-----	----	-----	-----
PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTAL VEHICLES									
	-----	-----	-----	----	-----	-----	----	-----	-----
CURRENT YEAR TAXES			241696			242079			242079-
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		261			7150			7150-
EXEMPT REALTY P/Y	2035		315			7491			7491-
PERSONALTY-AUTO P/Y	2040		99057			445085			445085-
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		1142			21396			21396-
	-----	-----	-----	----	-----	-----	----	-----	-----
PRIOR YEAR TAXES			100776			481122			481122-
	-----	-----	-----	----	-----	-----	----	-----	-----
GENERAL PROPERTY TAXE			342472			723201			723201-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		8634			40792			40792-
EXCESS BID-PROP. TAXES	2110					160915			160915-

TAXES-OTHER		8634		201707		201707-
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	1973		3146		3146-	
TREASURY NOTES 3409						
INTEREST EARNINGS	1973		3146		3146-	
MISCELLANEOUS	1973		3146		3146-	
NON-REVENUE RECEIPTS 390A						
REFUND & RECOVERY 3965						
NON-REVENUE RECEIPTS						
REVENUES	353079		928054		928054-	

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
LAMAR CTY	2708	3,465			6,931			41583	41583
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,465			6,931			41583	41583
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		83			163			163-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			83			163			163-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			83			163			163-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	2,835			5,670			34022	34022
T/F 2016 TIF CONST-HBR	3800 91								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		2,835			5,670			34022	34022
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		2,835			5,670			34022	34022
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	4,478			8,957			53740	53740
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		4,478			8,957			53740	53740
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,778	83		21,558	163		129345	129182

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12/02/20

2 MONTHS ENDING 11/30/20

		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 01	60,938			121,877			731259	731259
FAA-CARES ACT GRANT	2330 02	2,500			5,000			30000	30000

FEDERAL GRANTS		63,438			126,877			761259	761259
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			16,612			99671	99671

STATE GRANTS		8,305			16,612			99671	99671
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								

STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	197	118	333	434	130	2000	1566

INTEREST EARNINGS		166	197	118	333	434	130	2000	1566
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13					500			500-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21	3,333	2651	79	6,667	5442	81	40000	34558
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								

BUILDING		3,333	2651	79	6,667	5942	89	40000	34058
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES		3,333	2651	79	6,667	5942	89	40000	34058

MISCELLANEOUS		3,500	2848	81	7,000	6376	91	42000	35624

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833			41,667		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		20,833			41,667		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		20,833			41,667		250000	250000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,799			43,599		261594-	261594-	
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		21,799			43,599		261594-	261594-	
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		74,278	2848	3	148,556	6376	4	891336	884960

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		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	230B								
LAMAR CTY	2708	2,483			4,968			29806	29806
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,483			4,968			29806	29806
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		191			375			375-
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			191			375			375-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			191			375			375-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,538			15,076			90457	90457
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		7,538			15,076			90457	90457
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,538			15,076			90457	90457
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,329			20,659			123954	123954
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		10,329			20,659			123954	123954
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		20,351	191		40,703	375		244217	243842

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	1,069			2,140			12837	12837
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		1,069			2,140			12837	12837
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		17			33			33-
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			17			33			33-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			17			33			33-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	875			1,751			10503	10503
T/F TIF CONSTRUCTION	3800 91								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		875			1,751			10503	10503
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		875			1,751			10503	10503
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
-----		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	923			1,848			11087	11087
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		923			1,848			11087	11087
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,868	17		5,738	33		34427	34394

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

		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								
FORREST CTY	2705	13,835			27,671			166026	166026
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		13,835			27,671			166026	166026
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		495			1217			1217-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			495			1217			1217-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			495			1217			1217-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND-SALES	3800 01	5,543			11,088			66526	66526
T/F TAX COLLECTORS-GPT	3800 27	11,333			22,667			136001	136001
T/F ELAM ARMS TIF CONS	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		16,877			33,755			202527	202527
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,877			33,755			202527	202527
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	52,661			105,323			631938	631938
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		52,661			105,323			631938	631938
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		83,374	495		166,749	1217		1000491	999274

ALL FUNDS

2 MONTHS ENDING 11/30/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333	143,731			287,463			1724775	1724775
FEMA RELIEF	2337	28,125			56,250			337500	337500

FEDERAL GRANTS		171,856			343,713			2062275	2062275
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								

STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504								
GULF SETTLEMENT-38TH AV	2505								
MDIP-HBRG CLINIC ACCESS	2530	53,664			107,329			643976	643976
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05								
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10								
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16								
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
MDOT-J ED TURNER BIKE	2555 21								
MDOT-COUNTRY CLUB RD I	2555 22	33,333			66,667			400000	400000
MDOT-38TH AVE IMPR	2555 23	51,301	22046	42	102,603	486389	474	615620	129231
MDOT-INNSWOOD	2555 24	14,334			28,669			172015	172015

[illegible]

CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	114,683			229,366			1376198	1376198
BEGINNING CASH BALANC		114,683			229,366			1376198	1376198
REVENUES		643,896	34193	5	1,287,792	511894	39	7726754	7214860

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

12/02/20

2 MONTHS ENDING 11/30/20

		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	139,991	144676	103	279,984	227975	81	1679902	1451927
UMTA-MASS TRANS-CAPTL.	2341	82,890			165,782	340		994691	994351
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	26,035	12315	47	52,070	31020	59	312420	281400
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	949	3198	336	1,900	4872	256	11397	6525
TRANSIT FACILITY RENOV-	2347 01								
TRANSIT FACILITY RENOV-	2347 02								
BUS SHELTER INFR & CONS	2348	47,600			95,200			571200	571200
FEDERAL GRANTS		297,467	160189	53	594,935	264207	44	3569610	3305403
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	889	535	333	1372	412	2000	628
INTEREST EARNINGS		166	889	535	333	1372	412	2000	628
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,083	1277	61	4,167	3351	80	25000	21649
BUS FARES-DEMAND RES(P	3527		53			150			150-
BUS FARES-USM ROUTE	3530	10,083			20,167			121000	121000
ADVERTISING	3535	208			417	122	29	2500	2378
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		12,375	1329	10	24,750	3623	14	148500	144877
MISCELLANEOUS		12,541	2218	17	25,083	4995	19	150500	145505
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	25,000			50,000			300000	300000
T/F TAX COLLECTORS-GPT	3800 27	18,916	1707	9	37,833	3662	9	227000	223338
TRANSFERS FROM OTHR		43,916	1707	3	87,833	3662	4	527000	523338

TRANSFERS		43,916	1707	3	87,833	3662	4	527000	523338
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,972			19,944			119665	119665
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		9,972			19,944			119665	119665
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		363,897	164114	45	727,796	272864	37	4366775	4093911

12/02/20

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

[illegible]

RENTS AND ROYALTIES		3,750	692	18	7,500	2942	39	45000	42058
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		7,083	6984	98	14,167	15910	112	85000	69090
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	340,916	81723	23	681,833	604054	88	4091000	3486946
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		340,916	81723	23	681,833	604054	88	4091000	3486946
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		340,916	81723	23	681,833	604054	88	4091000	3486946
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	307,124			614,250			3685499	3685499
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		307,124			614,250			3685499	3685499
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		655,124	88707	13	1,310,250	619964	47	7861499	7241535

RECOVERY OF DAMAGE CLAI 3967	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		19,541			39,083			234498	234498
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		19,541			39,083			234498	234498
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		76,458	763		152,916	1924	1	917498	915574

ALL FUNDS

2 MONTHS ENDING 11/30/20

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE[illegible]

12/02/20

.CURRENT

		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								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-2016	2385								
CDBG-ENT.-ADMINISTRATI	2385 ADM								
CDBG-ENT.-DEMOLITION	2385 DEM								
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-ENT.-HOMELESS/SP	2385 HL/SP								
CDBG-ENT.-HOUSING PROG	2385 HP								
CDBG-ENT.-MICRO ENTERP	2385 ME								
CDBG-ENT.-PROJECT DELI	2385 PD								
CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2016	2387								
HOME ENTIT-ADMINISTRAT	2387 ADM								
HOME ENTIT-CHDO	2387 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR	9,601			19,203			115217	115217
HOME ENTIT-HOUSING PRO	2387 HP								
HOME ENTITLEMENT-201		9,601			19,203			115217	115217
HOME ENTITLEMENT-2017	2389								
HOME ENTIT-ADMINISTRAT	2389 ADM								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO SETASI	2389 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR	14,340			28,681			172087	172087
HOME ENTIT-HOUSING PRO	2389 HP								
HOME ENTITLEMENT-201		14,340			28,681			172087	172087
CDBG-ENTITLEMENT-2017	2391								
CDBG-ENT.-ADMINISTRATI	2391 ADM								

CDBG-ENT.-DEMOLITION	2391	DEM							
CDBG-ENT.-EMER.REHAB.	2391	ER							
CDBG-ENT.-FULL REHAB.	2391	FR		900		3395			3395-
CDBG-ENT.-HOMELESS/SP	2391	HL/SP							
CDBG-ENT.-HOUSING PROG	2391	HP	2,548		5,098			30586	30586
CDBG-ENT.-MICRO ENTERP	2391	ME							
CDBG-ENT.-NEIGHBORHD G	2391	NG							
CDBG-ENT.-PROJECT DELI	2391	PD							
CDBG-ENT. PUBLIC FACIL	2391	PF							
CDBG-ENT.-PUBLIC SERVI	2391	PS							
-----			-----	-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-201			2,548	900	35	5,098	3395	66	30586
HOME ENTITLEMENT-2018	2393								27191
HOME ENTIT-ADMINISTRAT	2393	ADM							
HOME ENTIT-AFFORD.HOUS	2393	AH							
HOME ENTIT-CHDO SETASI	2393	CHDOSA	2,625			5,251			31504
HOME ENTIT-DWNPYMNT AS	2393	DA	2,500			5,000			30000
HOME ENTIT-FULL REHAB.	2393	FR	18,674			37,350			224099
HOME ENTIT-HOUSING PRO	2393	HP							
-----			-----	-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-201			23,800			47,601			285603
CDBG-ENTITLEMENT-2018	2395								285603
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					1800		1800-
CDBG-ENT.-HOMELESS/SP	2395	HL/SP							
CDBG-ENT.-HOUSING PROG	2395	HP	13,923			27,848			167087
CDBG-ENT.-MICRO ENTERP	2395	ME							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PROJECT DELI	2395	PD							
CDBG-ENT.-PUBLIC FACIL	2395	PF	10,416			20,833			125000
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							
-----			-----	-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-201			24,340			48,681	1800	3	292087
HOME ENTITLEMENT-2019	2397								290287
HOME ENTIT-ADMINISTRAT	2397	ADM							
HOME ENTIT-AFFORD.HOUS	2397	AH							
HOME ENTIT-CHDO ADMIN	2397	CHDOAD							
HOME ENTIT-CHDO SETASI	2397	CHDOSA	3,553			7,108			42645
HOME ENTIT-DOWNPAYMENT	2397	DA	2,500			5,000			30000
HOME ENTIT-DA RECAPTUR	2397	DAR							
HOME ENTIT-FULL REHAB.	2397	FR							
HOME ENTIT-HOUSING PRO	2397	HP	15,547			31,096			186574
-----			-----	-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-201			21,601			43,203			259219
CDBG-ENTITLEMENT-2019	2399								259219
CDBG-ENT.-ADMINISTRATI	2399	ADM							

CDBG-ENT.-BRADY ST SEW	2399	BSS								
CDBG-ENT.-CARES ACT	2399	CARES	13,750	1000	7	27,500	4352	15	165000	160648
CDBG-ENT.-DEMOLITION	2399	DEM								
CDBG-ENT.-DRAINAGE	2399	DRG								
CDBG-ENT.-EATON SCHOOL	2399	EAT								
CDBG-ENT.-EMER.REHAB.	2399	ER					53			53-
CDBG-ENT.-FACADE IMPRO	2399	FAC	2,500			5,000			30000	30000
CDBG-ENT.-FULL REHAB.	2399	FR								
CDBG-ENT.-HOUSING PROG	2399	HP	27,116			54,233			325400	325400
CDBG-ENT.-MICRO ENTERP	2399	ME	2,500			5,000			30000	30000
CDBG-ENT.-NEIGHBORHD G	2399	NG								
CDBG-ENT.-PROJECT DELI	2399	PD								
CDBG-ENT.-PLANNING	2399	PL								
CDBG-ENT.-PRVO	2399	PRVO								
CDBG-ENT.-PUBLIC SERVI	2399	PS								
CDBG-ENT.-SIDEWALKS	2399	SWLK								
CDBG-ENTITLEMENT-201			45,866	1000	2	91,733	4405	4	550400	545995
CDBG-ENTITLEMENT-2020	2401									
CDBG-ENT.-ADMINISTRATI	2401	ADM	9,102			18,205			109229	109229
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.-HOUSING PROG	2401	HP	14,743			29,486			176917	176917
CDBG-ENT.-NEIGHBORHD G	2401	NG								
CDBG-ENT.-PUBLIC FACIL	2401	PF	21,666			43,333			260000	260000
CDBG-ENT.-PUBLIC SERVI	2401	PS								
CDBG-ENT.-SIDEWALKS	2401	SWLK								
CDBG-ENTITLEMENT-202			45,512			91,024			546146	546146
HOME ENTITLEMENT-2020	2402									
HOME ENTIT-ADMINISTRAT	2402	ADM	2,222			4,444			26664	26664
HOME ENTIT-AFFORD.HOUS	2402	AH								
HOME ENTIT-CHDO ADMIN	2402	CHDOAD								
HOME ENTIT-CHDO SETASI	2402	CHDOSA	3,708			7,416			44497	44497
HOME ENTIT-DOWNPAYMENT	2402	DA	3,333			6,667			40000	40000
HOME ENTIT-FULL REHAB.	2402	FR								
HOME ENTIT-HOUSING PRO	2402	HP	15,206			30,414			182481	182481
HOME ENTITLEMENT-202			24,470			48,940			293642	293642
CDBG-ENTITLEMENT-2001	2403									
CDBG-ENT.-ADMINISTRATI	2403	ADM								
CDBG-ENT.-DEMOLITION	2403	DEM								
CDBG-ENT.-DRAINAGE	2403	DRG								
CDBG-ENT.-EATON SCHOOL	2403	EAT								
CDBG-ENT.-EMER.REHAB.	2403	ER								
CDBG-ENT.-FACADE PROG	2403	FAC								
CDBG-ENT.-FULL REHAB.	2403	FR								
CDBG-ENT.-D/T LIGHTING	2403	LIGHT								

CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						

CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						

CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						

CDBG-ENT.-ADMIN/PUBLIC	2417	ADMP							
CDBG-ENT.-DEMOLITION	2417	DEM							
CDBG-ENT.-ENGINEERING	2417	EP							
CDBG-ENT.-FACADE PROG	2417	FAC							
CDBG-ENT.-FULL REHAB.	2417	FR							
CDBG-ENT.-HOUSING REPR	2417	HR							
CDBG-ENT.-INFRASTRUC P	2417	IS							
CDBG-ENT.-PLANNING	2417	PL							
CDBG-ENT.-PUBLIC SERVI	2417	PS							
CDBG-ENT.-WORLD CHANGE	2417	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418	ADM							
HOME ENTIT-AFFORD.HOUS	2418	AH							
HOME ENTIT-CHDO ADMIN	2418	CHDOAD							
HOME ENTIT-CHDO SETASI	2418	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2418	DA							
HOME ENTIT-HOUSING REH	2418	HR							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419	ADM							
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMP							
CDBG-ENT.-BLUE ROOFS	2419	BR							
CDBG-ENT.-DEMOLITION	2419	DEM							
CDBG-ENT.-DOWNTOWN LIG	2419	DL							
CDBG-ENT.-DRAINAGE	2419	DRG							
CDBG-ENT.-ENGINEERING	2419	EP							
CDBG-ENT.-FACADE PROG	2419	FAC							
CDBG-ENT.-FULL REHAB.	2419	FR							
CDBG-ENT.-HOUSING REPR	2419	HR							
CDBG-ENT.-INFRASTRUC P	2419	IS							
CDBG-ENT.-PLANNING	2419	PL							
CDBG-ENT.-PUBLIC SERVI	2419	PS							
CDBG-ENT.-WORLD CHANGE	2419	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420	ADM							
HOME ENTIT-AFFORD.HOUS	2420	AH							
HOME ENTIT-CHDO ADMIN	2420	CHDO							
HOME ENTIT-CHDO SETASI	2420	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2420	DA							
HOME ENTIT-HOUSING REH	2420	HR							
HOME ENTIT-RECONS-SA P	2420	RECSA							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2009	2421								

CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424							
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						

CDBG-ENT.-PUBLIC SERVI	2425	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOS						
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2012	2427							
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP						
CDBG-ENT.-MICROENT PRO	2427	MA						
CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2013	2428							
HOME ENTIT-ADMINISTRAT	2428	ADM						
HOME ENTIT-CHDO SETASI	2428	CHDOS						
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2013	2429							
CDBG-ENT.-ADMINISTRATI	2429	ADM						
CDBG-ENT.-DEMOLITION	2429	DEM						

CDBG-ENT.-HOMELESS/SP	2429	HL/SP						
CDBG-ENT.-HOUSING PROG	2429	HP						
CDBG-ENT.-MICROENT PRO	2429	MA						
CDBG-ENT.-PROJECT DELI	2429	PD						
CDBG-ENT.-PUBLIC SERVI	2429	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2014	2430							
HOME ENTIT-ADMINISTRAT	2430	ADM						
HOME ENTIT-CHDO SETASI	2430	CHDOS						
HOME ENTIT-DOWNPAYMENT	2430	DA						
HOME ENTIT-HOUSING PRO	2430	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2014	2431							
CDBG-ENT.-ADMINISTRATI	2431	ADM						
CDBG-ENT.-DEMOLITION	2431	DEM						
CDBG-ENT.-HOUSING PROG	2431	HP						
CDBG-ENT.-PROJECT DELI	2431	PD						
CDBG-ENT.-PUBLIC FACIL	2431	PFI						
CDBG-ENT.-PUBLIC SERVI	2431	PS						

CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2015	2432								
HOME ENTIT-ADMINISTRAT	2432	ADM							
HOME ENTIT-CHDO SETASI	2432	CHDOSA							
HOME ENTIT-DWNPYMNT AS	2432	DA							
HOME ENTIT-HOUSING PRO	2432	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2015	2433								
CDBG-ENT.-ADMINISTRATI	2433	ADM							
CDBG-ENT.-DEMOLITION	2433	DEM							
CDBG-ENT.-FACADE PROG	2433	FAC							
CDBG-ENT.-HOMELESS/SP	2433	HL/SP							
CDBG-ENT.-HOUSING PROG	2433	HP							
CDBG-ENT.-MICRO ENTERP	2433	ME							
CDBG-ENT.-PROJECT DELI	2433	PD							
CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS							

CDBG-ENTITLEMENT-201									
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405		4		7			7-	

MISCELLANEOUS GRANTS			4		7			7-	

FEDERAL GRANTS			212,082	1904	424,165	9607	2	2544987	2535380
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	2,982		5,966			35795	35795
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							

TRANSFERS FROM OTHR			2,982		5,966			35795	35795

TRANSFERS			2,982		5,966			35795	35795

NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		11,574		23,150			138899-	138899-

BEGINNING CASH BALANC			11,574		23,150			138899-	138899-

REVENUES			203,490	1904	406,981	9607	2	2441883	2432276

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....				ANNUAL	UNREALIZED	
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
LAND & WATER CONSERVATI	2351	10,000			20,000			120000	120000
		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		10,000			20,000			120000	120000
STATE GRANTS	250B								
MS DEPT OF HEALTH-RECRE	2502								
		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605	31,500	36629	116	63,000	70381	111	378000	307619
SALES TAX-FOOD & BEVERA	2607	201,666	195989	97	403,333	386523	95	2420000	2033477
		-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		233,166	232618	99	466,333	456904	97	2798000	2341096
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		9			5-			5
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			5-			5
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-HBURG ARTS COU	3450 04								
CONTRIBUTIONS-FORREST	3455								
		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			5-			5
NON-REVENUE RECEIPTS	390A								
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	89,867			179,736			1078415	1078415
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		89,867			179,736			1078415	1078415
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		333,034	232627	69	666,069	456899	68	3996415	3539516

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED 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		671			1450			1450-
TREASURY NOTES	3409								
INTEREST EARNINGS			671			1450			1450-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09		12675			25349			25349-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING			12675			25349			25349-
RENTS AND ROYALTIES			12675			25349			25349-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		60000			60000			60000-
CONTRIBUTIONS-CITY	3456								
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			60000			60000			60000-

MISCELLANEOUS		73345		86799		86799-
TRANSFERS	380A					
TRANSFERS FROM OTHR FND	3800					

TRANSFERS						
NON-REVENUE RECEIPTS	390A					
SALE OF BONDS	3910					
BOND PROCEEDS	3912					
ACCRUED INTEREST	3915					
OTHER BOND INCOME	3919					
CAP STATE LOAN'96-CIT	3919 CSL96C					
CAP STATE LOAN'96-FOR	3919 CSL96F					
CAP STATE LOAN'97-CIT	3919 CSL97C					
CAP STATE LOAN'97-FOR	3919 CSL97F					
MBIA BONDS	3919 MBIA					

OTHER BOND INCOME						

SALE OF BONDS						
SALE OF REAL ESTATE	3920					
SALE OF TIMBER	3923					
SALE OF EASEMENTS	3925					
SALE OF MISC. ITEMS	3945					
REFUND & RECOVERY	3965					

NON-REVENUE RECEIPTS						
BEGINNING CASH BALANCE	399A					
APPROPRIABLE FUND BALAN	3999					

BEGINNING CASH BALANC						

REVENUES		73345		86799		86799-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405 TB								
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	380B								
T/F CITY B&I	3800 13								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	2,651,032			5,302,065			31812390	31812390
BEGINNING CASH BALANCE		2,651,032			5,302,065			31812390	31812390
REVENUES		2,651,032			5,302,065			31812390	31812390

091091 - TIF CONST-REVENUES
ALL FUNDS

CITY OF HATTIESBURG
REVENUE REPORT

12/02/20

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			2			2-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS				1		2			2-
MISCELLANEOUS				1		2			2-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05								
BOND PROCEEDS-'19 ELA	3912 06								
BOND PROCEEDS-PLANET	3912 12								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	67			136			814	814
BEGINNING CASH BALANCE		67			136			814	814
REVENUES		67	1	1	136	2	1	814	812

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					37			37-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						37			37-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						37			37-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	341,238			682,477			4094862	4094862
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		341,238			682,477			4094862	4094862
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		341,238			682,477	37		4094862	4094825

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		5			11		64	64
BEGINNING CASH BALANCE			5			11		64	64
REVENUES			5			11		64	64

APPROPRIABLE FUND BALAN 3999	243,575			487,151			2922903	2922903
BEGINNING CASH BALANC	243,575			487,151			2922903	2922903
REVENUES	243,575	6003	2	487,151	12384	2	2922903	2910519

097097 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
SALES TAX-INTERNET	2608	80,833			161,667			970000	970000
INTER-GOVERNMNTL REVE		80,833			161,667			970000	970000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		240			546			546-
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS			240			546			546-
MISCELLANEOUS			240			546			546-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	13,007			26,015			156091	156091
BEGINNING CASH BALANC		13,007			26,015			156091	156091
REVENUES		93,840	240		187,682	546		1126091	1125545

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	193			386		2317	2317	

BEGINNING CASH BALANC		193			386		2317	2317	

REVENUES		193	5	2	386	10	2	2317	2307

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999		47			95		571	571
BEGINNING CASH BALANCE			47			95		571	571
REVENUES			47			95		571	571

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		71512			135094			135094-
SALES TAX-FOOD & BEVERA	2607		472875			930730			930730-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			544387			1065824			1065824-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			544387			1065824			1065824-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

12/02/20

ALL FUNDS

2 MONTHS ENDING 11/30/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		831			1549			1549-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			831			1549			1549-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			831			1549			1549-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		417037			826153			826153-
HOSP.INS.-COBRA	3966 01		26259			28656			28656-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			443296			854809			854809-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			444127			856357			856357-



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 8, 2020

Re: Acknowledge amendment to the Downpayment Assistance (DPA) Guidelines, Exhibit B
File Number: 2020-872
Minute Book #

Summary

Acknowledge amendment to the Downpayment Assistance (DPA) Guidelines, Exhibit B

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

Downpayment Assistance Program

Policies and Guidelines

With funding from the U.S. Department of Housing & Urban Development, the City of Hattiesburg administers a Downpayment Assistance (DPA) Program in accordance with its Consolidated Plan and applicable Annual Action Plans, and carries out the program in accordance with the policies and procedures outlined herein. The DPA Program, which will be administered by the City of Hattiesburg (“City”) Department of Urban Development - Community Development Division (CDD), will utilize HOME Investment Partnership (HOME) Program funds as determined eligible in 24 CFR Part 92.205 and these policies that follow. Under this section, the City of Hattiesburg may use HOME funds to assist income-eligible homebuyers on certain costs related to the acquisition of a home.

Purpose

The goal of the Downpayment Assistance Program is to provide financial assistance to low- and very low-income (LMI) households, acquiring their first home and to encourage successful, sustainable homeownership. Funds provided may be applied toward closing costs, downpayment, or in certain cases, a subsidy on the cost of a home such that it makes the home affordable.

This program is considered a “forgivable loan,” which is not to be confused with a “grant.” The City employs the Recapture provision that protects any HOME funding or direct assistance to the buyer that is created as a result of any HOME investment, and protects this amount for the applicable affordability period. For specifics on the Recapture provisions, please refer to the City’s Recapture Policy, attached as Exhibit B.

Eligible Area

The Downpayment Assistance Program is not limited to certain areas of the City, but any home purchased with HOME assistance MUST be within the Hattiesburg corporate limits. Please refer to the Community Development Division for assistance in determining whether or not a house is in the corporate limits.

Note: While DPA is not limited to certain areas of the City, potential buyers should be aware of additional restrictions – particularly flood insurance requirements – that will be required of homes in a flood zone that are acquired using HOME assistance. The City can assist in determining whether or not a particular house is located in such a zone. In some instances, it may be necessary to attain a flood elevation certificate to determine with certainty if a particular house is in the flood zone or not. In such instances, the potential buyer (or seller) is responsible for ordering/attaining such a certificate as well as the associated cost.

Basic Requirements for Eligibility

- Household income must be less than 80% of the Area Median Income (AMI). Household income takes into consideration income sources for all occupants age 18 and older. Income sources taken into consideration include but are not limited to: earned income, tips, wages, retirement income, annuity income, Social Security income, disability income, income from investments, military income, pensions, etc. The City reviews income in accordance with the definition/method outlined in 24 CFR 5.609.
- Housing Counseling. Clients must attend and complete – documented by a certificate – a housing-counseling course provided by a certified housing counselor. The course must have been completed no more than 12-months prior to executing a written agreement between the City and the buyer, and all residents that will be on the deed OR on the mortgage must complete the course. The Community Development Division can direct clients to approved housing counseling

providers – many of which offer services free of charge. If/when certified housing counselors charge a fee to the prospective buyer(s), they must abide by the requirements of 24 CFR 214.313.

- Qualify for a mortgage with a primary lender. The DPA Program is intended to supplement other financing in an effort to make acquisition affordable for the buyer. Clients will be required to allow information sharing between the City and their lending institution. Mortgages must be fixed-rate, for a term not to exceed 30-years.
- Credit History. The city will review credit reports for the applicant(s) to help identify applicants that may benefit from additional credit or financial counseling and may provide referrals as appropriate.
- Have no record of home ownership (anywhere) in the last three (3) years.
- Be prepared to acquire a home within 6-months of preliminary approval for funding (reserving funds for the purchase).
- Intend to immediately occupy the home as a primary residence following closing. Buyers awarded assistance through this program must maintain the acquired house as their principal residence throughout the affordability period in accordance with 24 CFR 92.254(a)(3). The city will confirm continued residency annually through a review of public records and contact with the buyer(s).

Housing Eligibility

- Housing must be single-family housing and modest in nature per 24 CFR 92.254(a)(1) and (a)(2).
- The purchase price of the home cannot exceed the fair market value as determined by an independent appraisal (likely to be obtained as a requirement of the primary lender), and must be less than 95% of the area median purchase price in accordance with 24 CFR 92.254(a)(2).
- Houses/units intended for purchase must be inspected by the Community Development Division's Housing Inspector.
- Houses/units must be code compliant prior to closing.
- Houses built prior to 1978 require a visual assessment by CDD staff (or as contracted by the City) per 24 CFR 35.1015. Pre-1978 houses that have evidence of deteriorated paint, including paint chips on the floor or in the yard surrounding the house, must be tested for lead-based paint hazards, and hazards must be remediated prior to closing in accordance with 24 CFR 35.1015 and related statutes.
 - Lead hazard testing is to be performed at the buyer or seller's expense as they may agree, which may also be settled at closing if allowed by both the testing company and the closing attorney.
 - If necessary, remediation cost is additionally the responsibility of the buyer or the seller as they may agree.
 - Following remediation, the testing company must be scheduled to return and test any abated areas (if abatement was required) and provide a clearance test for those areas, and the CDD Housing Inspector must visually verify that no deteriorated conditions remain. The clearance testing is additionally the responsibility of the buyer or the seller as they may agree.
- New construction units must have received a Certificate of Occupancy from the City of Hattiesburg prior to closing.
- Houses/units must be in a condition deemed to be decent, safe, and sanitary prior to closing.
- Houses/units must have features and amenities that are common to comparable units and that one would reasonably expect to be present.
- Assistance may be limited or denied if/when features or amenities are determined to be unnecessary luxury if such features or amenities impact the cost of the house (excessive square footage, unreasonable number of bedrooms, excessive cost per square foot, etc.).

Transaction Requirements

- Personal Contribution: Buyers must contribute a minimum of 1% of the purchase price or \$500, whichever is less, from their own resources. Personal contribution to an Individual Development Account (IDA) can count toward the personal contribution requirement, but matched funds within the IDA are not considered personal contribution for this purpose.
- Front End Ratio: The maximum percentage of gross monthly income that can be spent on housing (principal, interest, taxes, insurance) is 33%. However, lenders may have more stringent guidelines.
- Back End Ratio: The maximum percentage of gross monthly income that can be spent on housing and all other debt combined is 41%. Debts considered in the back end ratio calculation include, but may not be limited to, automotive loan payments or lease payments, student loan debt payments, personal loan debt payments, credit card payments, payments on other mortgages, judgments, liens, notes, or loans, etc. Monthly daycare cost will also be considered. Federal debt must be current. In determining what payments to consider in the back end ratio calculation, CDD staff may exclude payments if/when the associated debt will be paid off within the coming six-months, the debt is not expected to be replaced, and the applicant has sufficient resources with which to complete payoff. Likewise, daycare costs will not be included if/when daycare will no longer be necessary in the coming six-months and the applicant has sufficient resources with which to cover daycare costs until it is no needed. Every possible scenario cannot be predicted, so CDD staff may use reasonable judgment when warranted in determining whether or not to include certain payments in the calculation.
- Personal Assets: Buyers must have cash reserves on hand following closing of at least three (3) times the monthly housing cost (PITI). Buyers with cash, savings and investment assets totaling more than \$25,000 in non-retirement accounts will be required to apply any amount over \$25,000 toward the purchase as personal contribution before figuring eligibility for DPA-participation.
- Qualified Mortgage: The primary loan must be a "Qualified Mortgage" under the requirements of the Consumer Protection Financial Bureau (CFPB) outlined at 12 CFR 1026.43(e). Qualified Mortgages, among other features, limit total points and lender fees to reasonable levels. They also strictly limit pre-payment penalties and contain many other features intended to protect consumers.
- Interest Rates: Interest rates must be competitive and must NOT be a "Higher Priced" loan as defined by CFPB. Higher priced loans are those that exceed the Average Prime Offer Rate by more than 1.5% as of the date of the loan's rate lock. Loans can be checked against the Average Prime Offer Rate by visiting the following website: <http://www.ffiec.gov/ratespread/newcalc.aspx>
- Reasonable Closing Costs: Closing costs must all be reasonable, customary, and necessary. Covered closing costs may include credit report costs, title insurance, recording fees, appraisals, environmental investigations, legal fees, engineering/architectural fees, notary fees, home inspection, surveying, and buyer's portion of the current year's property tax. DPA funds may not be used to cover any delinquent taxes. The City reserves the right to require documentation and justification on any costs related to the acquisition and property to determine eligibility.
- Ownership Interest: Transaction must result in applicant ownership, which meets the definition of "Homeownership" per 24 CFR 92.2.

HOME Subsidy (Award Amount)

Maximum: \$20,000.00

Minimum: \$1,000.00

Not all buyers will qualify for the maximum assistance. A subsidy layering review must be conducted according to 24 CFR 92.250(a) and (b). The funding amount available to a specific client will depend on a variety of factors determined in the bank and City underwriting processes and throughout the processing of an application. Variable factors include market value, purchase price, buyer's ability to borrow, funding available to the borrower, and HUD's Homeownership Value limits to name a few. The City's underwriting requirements are described in more detail below.

Affordability Period

HOME-assisted activities must abide by applicable affordability periods. If a home purchased with HOME assistance is sold during the affordability period, or if the house/unit ceases to be the principal residence of the intended beneficiary-household of a DPA award, the City's Recapture Policy, which is attached as Exhibit B, will be applied. Affordability periods may vary depending on the amount of HOME funding invested and the direct financial assistance to the beneficiary as a result of HOME investment.

Affordability periods for DPA awards are defined by HUD are as follows:

Less than \$15,000	5 years
\$15,000 to \$40,000	10 years
More than \$40,000	15 years

Eligible Use of Funds

DPA funds may be applied to:

- Closing Costs attributable to the buyer
- Downpayment (cost of the home or its construction in the case of new construction)
- Subsidy toward making the home more affordable (via a developer such as a Community Housing Development Organization [CHDO])

Application Processing

Interested applicants may apply for down payment assistance at any time prior to their real estate closing, but due to the amount of time necessary to review and process the necessary documentation, it is recommended that applicants turn in all necessary paperwork at least sixty (60) days prior to intended closing. Under no circumstances can assistance be awarded from this program after closing. Applicants may begin the application process regardless of whether or not they are under contract on a house or whether or not they have received full approval from a lending institution for a mortgage.

Step 1 – Pre-Screening Application:

An applicant can pick up a Pre-Screening Application at any time from the CDD office. The Pre-Screening Application serves as an opportunity to inform the applicant of the basic requirements of the DPA program, and gathers basic information about the applicant to help identify whether or not the applicant may be eligible. Information gathered will include, but may not be limited to:

- u Name, address, phone number
- u Number of adults and number of children in household
- u Estimate of household income
- u Identification of any household debt (credit cards, vehicles, medical, etc.)
- u Whether or not the applicants have received homebuyer counseling (and from what source)
- u Name and phone number of lender and representative the applicant is working with
- u Name and phone number of the realtor the applicant is working with (if applicable).

- Approvals for sharing application information between the City, the lender, any other sources of financing such as other grant sources, and the applicant's realtor, if applicable.
- Whether or not the applicant has identified a house for purchase and whether or not they are under contract.
- Signed DPA Grant Guidelines Acknowledgement Form (attached as Exhibit C).

Completion of the Pre-Screening Application does NOT guarantee an award of funding.

The CDD will review the pre-screening application to determine whether or not all basic qualifying factors are met. If there are any qualifying factors that are not met, the CDD will write a letter to the applicant to notify them of their ineligibility to continue in the application process. If there are items of concern revealed in the review of the pre-screening application, the applicant will be notified in writing that they may proceed with the application process, but also notifying them of the concerns, and if appropriate, a meeting or telephone call will be scheduled with the applicant to ensure they are aware of the guidelines of the program. If there are no concerns, and if the applicant has not been deemed ineligible, the CDD will write a letter to the applicant informing them of such and that they are free to proceed with the application process.

In addition to reviewing basic qualifying factors during Step 1, the CDD will use information from the pre-screening to calculate the maximum mortgage amount the applicant will qualify for according to the underwriting process for the City's DPA Program. The City will utilize Part A of the City's Homebuyer Development Analysis Tools spreadsheet (a sample copy attached as Exhibit A) to calculate Front-End and Back-End Ratios for the prospective buyer, which in part will help further determine the financial feasibility of the application and establish the maximum housing-related and total debt. This calculation is done in an effort to assist the potential buyer in determining the price range for houses they may need to consider if they are to proceed with the DPA Program. The applicant will still need to qualify with their lending institution, and it is noted that the lending institution will have its own underwriting process which may be more stringent and may impact the price range further.

Note on Uniform Relocation Assistance and Real Property Acquisition Policies Act (URA): In all acquisitions involving federal funds, it is necessary to notify the seller of the position of the buyer. In the case of the City's DPA program, buyers using DPA funds (or in anticipation of using DPA funds) must provide the prospective seller with notification that 1) federal funds may be used in the acquisition of the property and 2) the buyer/applicant is a private individual (or couple) with no government authority or eminent domain rights. This notification ensures that the seller knows that they are not forced into a transaction through eminent domain.

Unless an applicant is deemed ineligible during the Pre-Screening portion of the application process, they will be provided with a form letter to deliver along with any offers they may make on properties. If an offer has already been made and is under consideration by a seller, or if an offer has already been accepted and the house is under contract, the CDD will provide the applicant with an appropriate form letter to provide to the seller. In either case, the seller is asked to sign and return the letter acknowledging receipt. This part of the process may happen during ANY part of the application process – not necessarily Step 1 – so it is possible that an applicant is into Step 2 before ever using the form letters.

Step 2 – Full Application:

The second step in the application process involves getting detailed information about the household's income, ability to borrow, and thus, continued determination of eligibility for the DPA program. Because

any lender also requires much of the information gathered in the Full Application, the City will work with the applicant's lender to gather all source documentation, which intends to save the applicant additional steps in producing information and ensures that the information used by the lender and the City is consistent. Once the applicant is successfully through the pre-screening step and has identified a preferred mortgage lender, the City will contact the mortgage lender and forward all necessary documents and/or checklists as well as the DPA program policies & procedures, and standard template Grant Agreement, and Deed of Trust for their reference. These documents will be finalized in a later step.

The Full Application packet will require information such as:

- u Mortgage loan qualifying letter
- u Lender's executed loan agreement
- u Homebuyer Counseling Certificate of Completion
- u Documented sources of all income for a minimum of the preceding three (3) months for all income sources for all household members
- u Supporting statements from employers (if requested) to substantiate claims of future income (if different than is projected based on past income)
- u Affidavits identifying any unemployed adults in the household that are at least 18 years of age
- u Most recent three (3) months bank/brokerage/insurance statements
- u Authority from the applicant to verify all information provided with all declared sources and banking/brokerage/insurance institutions
- u Income calculation worksheet
- u Debt-to-Income capacity analysis
- u Signed Protect Your Family...Pamphlet Acknowledgment Form
- u Signed Watch Out...Lead Based Paint Notification Acknowledgement Form
- u Signed Right to Fair Housing Acknowledgement Form

Completion of the Full Application does NOT guarantee an award of funding. Successful completion of the Full Application will result in funds being preliminarily reserved (but not committed) for the applicant. Award of funding will depend on the applicant getting under contract on a house that is eligible for assistance with the program. Funds can be preliminarily reserved for sixty- (60) days. If the applicant cannot get under contract on an eligible property within 60-days, the funds will remain reserved for that applicant as long as other funds are available for other applicants. If funds for DPA assistance are in such demand that other applicants cannot successfully apply for funding, preliminary reservations must be terminated after the 60-day window to make the funds available for other applicants. If an applicant's reservation is canceled for this reason, they may be moved back onto the list if/when more funding is made available to the program (assuming that the applicant has not become ineligible in the interim).

Once an applicant is under contract on an eligible property, they will move to Step 3 in the application process.

Step 3 – House and Final Eligibility:

This last step in determining eligibility takes into consideration the house being purchased and the final underwriting analysis. Documents and information required in this step include:

- u Fully executed contract on the house
- u CDD Housing Inspector's satisfactory review of the home for decent, sanitary, code compliant conditions, as well as deteriorated paint (in pre-1978 homes)
- u CDD Housing Inspector's review of housing amenities
 - Copy of the lender-required appraisal, inspection report, pest inspection, and title opinion
 - Certificate of Occupancy (for new construction)

- Lead based paint hazard testing reports (where required) and abatement and clearance test reports (where applicable)
- Final calculation from pro-forma identifying allowable DPA assistance to be completed by the CDD
- Closing attorney name & contact information

Upon entering a contract for a property, or just prior, the applicant should contact the CDD to schedule a review by the CDD Housing Inspector. This inspection does NOT substitute for a home inspection required by a lender, and any information attained through this inspection is only intended to identify the house's eligibility (or ineligibility) for the DPA program in its condition at the time of the review. If ineligible due to certain conditions, those particular conditions will be identified for the applicant. While it may be possible for an applicant to propose certain terms in a contract that would address any ineligibility conditions, neither the City, the CDD, nor the CDD Housing Inspector can provide guidance or cost estimates on such work or any other information that may unnecessarily impact the negotiation between the buyer and seller.

The City encourages prospective buyers to work with realtors of their choosing and to consider multiple houses prior to making offers. With that, it should be noted that the CDD's Housing Inspector should only be scheduled to review a house for an applicant if 1) they are already under contract, or 2) a contract is under negotiation, or 3) an applicant is anticipating making an offer pending the house's eligibility for the program. It should be noted that the CDD Housing Inspector may need up to three (3) days to schedule such a review. Additionally, the CDD reserves the right to decline pre-contract reviews by the CDD Housing Inspector due to scheduling conflicts.

It is suggested that when applicants make offer(s) on a property that they are made with the contingency that the buyer receives expected financing, including DPA funds.

With the information from the fully executed contract between the buyer and seller, and with information gathered in previous steps related to the applicant's income and assets, the CDD will prepare a final pro forma of the proposed transaction to determine the final DPA funding amount that is available for to the applicant. The City will utilize Part B of the City's Homebuyer Development Analysis Tools, Part B (a sample copy attached in Exhibit A). This tool serves to evaluate a potential HOME-assisted transaction to make a final determination that the transaction will comply with debt ratios and other financial policies. The applicant, the lender, and any other financing sources will be notified in writing of the final DPA amount.

If not completed earlier in the process, at the successful completion of Step 3, the CDD will complete an Environmental Review.

At the successful completion of Step 3, the CDD will prepare a DPA Grant Agreement and Deed of Trust. Recognizing that each transaction is unique, and that the amount of HOME funds invested or direct assistance provided to a buyer will differ from project to project, the CDD will closely review the details of the transaction to ensure that the appropriate affordability restrictions are applied according to HOME regulations (24 CFR 92.254) and the City's Recapture Policy.

The CDD will present the Grant Agreement to the City Council for approval/execution by the Mayor along with a request for approval to produce a manual check in appropriate advance notice of closing. Once approved and executed, the applicant will have ninety- (90) days to close on the property.

An activity specific to a DPA Grant Agreement may be set up in IDIS only AFTER the DPA Grant Agreement has been FULLY EXECUTED BY ALL PARTIES. The CDD Division Manager is responsible for confirming that all necessary signatures are in place on the Grant Agreement prior to creating an activity in IDIS or assigning another CDD staff member to do so. This step ensures that HOME funds are not committed to activities prematurely. This step (setup in IDIS) is contingent on the DPA Grant Agreement and not on other documents such as the Deed of Trust which must be completed/signed at the closing.

Step 4 – Closing preparation:

Following the successful completion of Step 3 and the approval and execution of the Grant Agreement by the City Council and Mayor, respectively, the CDD will forward the Deed of Trust to the closing attorney to include in the packet of documents to prepare for closing.

The CDD will request of the closing attorney, and other financing parties that the City's Deed of Trust be filed in second position behind the primary mortgage. Position behind other financing sources will only be acceptable if the terms of such other financing sources/programs explicitly require their interest to be secured in a higher position than the City's DPA. In all cases where a "silent second" is involved, the City's DPA interest is to be filed in a higher position than the silent second.

As soon as is possible, the applicant shall notify the CDD of the closing date, and the CDD will confirm the closing date with the closing attorney, lender, and all other financing parties. The applicant must make the CDD aware of the closing date at least three (3) days prior to the closing in order to ensure ample processing time for a check.

Two (2) days prior to the scheduled closing, the CDD will process a requisition for a manual check for the DPA award. The CDD will follow its normal procedure for requisitions and drawdowns, except that no drawdown will be requested until after the successful closing on the property. Once the property has closed, funds will be drawn down. This delay in the draw ensures that no funds are drawn from the U.S. Treasury until it is certain that the closing moved forward. Should a closing fall through at the last minute for any reason, this process ensures that the City does not have to return money to the U.S. Treasury, and can return the printed check to accounting for their cancellation.

The CDD will request of the closing attorney that 1) copies of all closing documents are provided following closing and 2) that filed copies of the Deed of Trust are sent by mail as soon as possible following their filing. Closing must occur, with title transferred to the buyer within six (6) months of the commitment, which is generally described by the completion of all steps outlined in Step 3.

Application Fee

There will be no application fee. However, upon closing, there will be a filing fee related to the filing of the DPA documents in the Chancery Clerk's office of the county where the house is located. This fee should be reflected in the closing documents (HUD-1) and can be covered as a part of the DPA award as an applicable closing cost.

Appeal Process

Applicants will have 30 days from the receipt of a letter informing them of ineligibility to appeal the decision to the Director of the Department of Urban Development, in writing, at P.O. Box 1898, Hattiesburg, MS 39403 or at 200 Forrest Street, Hattiesburg, MS 39401. The applicant can provide additional documents at that time for consideration. It should be noted that this appeals process is in place for applicants deemed ineligible. Applicants that may be removed from consideration because they

were unable to get under contract on a house and/or because of funding limitations are not considered under this appeal process. Those applicants may still remain eligible, but may have to wait for additional funding to be made available before being considered.

Record Keeping

The CDD will maintain full activity files for all awards granted for no less than five (5) years after the expiration of the applicable affordability period. The CDD will additionally keep a file of applicants that were found ineligible and/or did not proceed with the application or buying process, including any reasons for ineligibility.

Subordination Policies

After providing assistance to eligible homebuyer's the City has ongoing interests in the success of those buyers from the standpoint of both the HOME program and as a local government concerned about the impact of foreclosures on its residents and neighborhoods. To help prevent future foreclosures and to protect the HOME financial investment in assisted-units, subordination of HOME-funded liens to future refinancing by assisted buyers will only be considered under the following circumstances. This policy will also apply to HOME-funded liens resulting from direct assistance provided via any of the City's subrecipients or CHDOs.

- The new loan must be for the sole purpose of improving the rate and/or extending the term of the existing loan, resulting in a lower monthly payment for the homeowner.
- The City (including any of its subrecipients or CHDOs who hold secondary liens securing direct assistance provided to buyers) will not subordinate for "cash out" refinancing.
- For purposes of this requirement, the new loan may allow the assisted homeowner to finance their closing costs without being considered cash out. Additionally, nominal cash back at closing of less than \$500 resulting from last-minute adjustments to payoff figures, closing costs, tax/insurance escrows and the like will not be considered "cash out."
- The proposed new loan must meet the requirements listed for "Qualified Mortgage" and Interest Rates in the Transaction Requirements section above.
- Generally, the proposed new loan must result in a lower monthly payment for the assisted owner. The exception to this requirement takes into consideration the circumstances of a household with substantially changed/improved financial condition. Subordination to a loan with a higher monthly payment may be considered when 1) the term of the loan is shortened compared to time left on the current amortization schedule and 2) the new interest rate is lower than the current rate. In considering these terms, the CDD must follow the same underwriting process as is outlined herein for a new DPA award (except that no new HOME funds will be awarded) to ensure the homeowner's ability to afford the new, higher monthly payment. This will ensure that the total financial condition of the household is fully considered before allowing subordination for a loan for a higher monthly payment.

EXHIBIT A

Homebuyer Development Analysis Tool

HOME Homebuyer Development Analysis Tools

Introduction: These basic proformas have been developed to help HOME Participating Jurisdictions (PJs) and their partners complete a preliminary and final buyer affordability analysis for homebuyer projects and to assess income needed to afford homes being developed for sale.

When a specific buyer is known, the Part A "Buyer Prequalification" worksheet can help determine how much mortgage that buyer could reasonably afford; homeownership counselors and others assisting buyers should start with this section. Later, Part B "Final Buyer Underwriting" can be used to do the final underwriting when a buyer has identified a specific house to purchase. The assumptions made about the buyer's likely housing costs (interest rate, taxes, insurance, etc.) at the time of the pre-qualification must be tested against the actual costs for a specific home at the time of closing and revised as needed.

On the other hand, when a PJ or its partner is developing a for-sale home, the Part C "Project Affordability Range" worksheet can help determine the minimum buyer income needed to afford the house given a maximum budget for downpayment and closing cost assistance and additional HOME direct financing; CHDOs and others developing housing without specific buyers in the pipeline should start from this side.

One important caveat... These spreadsheets should be "generally right," but may not precisely identify the mortgage that a bank will approve for a given buyer or the lowest possible income for a buyer that could afford a specific house. This is due in part to the circular nature of calculating the cost of mortgage insurance. More importantly, estimates of taxes and insurance will vary based on the home being purchased, so in the "known buyer, unknown house" scenario of the Buyer Prequalification worksheet it's hard to determine those figures before a buyer identifies a specific house. Finally, banks will independently underwrite HOME-assisted buyers and may use different lending criteria than the PJ initially estimates.

However, these worksheets can help PJs better evaluate how much mortgage a specific buyer can afford or how much income an unknown buyer will need to purchase homes being developed, both of which will help in program and project planning, particularly as PJs work to underwrite a buyer's need for direct homebuyer assistance or and the viability of for-sale development projects as required by the 2013 HOME Final Rule. Then, once both the buyer and the home are known, this proforma will identify whether the buyer can qualify for the home under the local program parameters.

General Instructions:

☑ Only enter data in yellow-shaded cells. All white cells contain formulas and are protected to prevent accidentally overwriting a formula.

☑ Each section of this spreadsheet "stands alone," so the buyer income in Part A, for example, needs to be re-entered in Part B. This is simply to provide the broadest use possible on a local level since some users will only use one section or another. While the worksheet is protected, there is no password. Some users may want to customize the sheets further for their local programs.

[illegible]

			1. This line estimates the maximum mortgage the buyer can afford based on their ability to make the monthly payment.	

HOME Homebuyer Development Analysis Tools		
Part B: Final Buyer Underwriting		
<i>Known buyer, known house</i>		
See instructions to right		
1 Sales Price		
2 Closing Costs & Prepays	\$2,300	
3 Total Cash Needed		
4 Buyer's Cash (downpayment and closing costs)		\$500
5 Buyer's Mortgage		
6	Total Buyer Assistance Needed	
7 Other Assistance	\$0	
8 HOME Assistance Needed		\$3,300
9 Annual Interest Rate		3.750%
10 Term--Years		30
11 PI Pmt		\$206.09
12	Taxes--Annual	
13 Insurance--Annual		\$555
14 Association Fees--Annual		
15 Mortgage Insurance-- Monthly		\$46
16 Total escrows & mortgage insurance		
17 Total Pmt		\$380.00
18 Annual Income		
19 Existing Debt - Monthly		\$95
20 Housing Ratio		
21 Total Debt Ratio		
22 First Mortgage LTV		
23 Buyer's cash investment (% of purchase price)		
24 Buyers' Starting Liquid Assets		\$1,000
25 Buyer Cash Investment toward purchase		\$500
26 Buyer's Assets AFTER closing		\$500
27 Remaining Assets/Monthly Payment		1.3

Part B: Final Buyer Underwriting Assessment: This section of the proforma can be used to evaluate a HOME-assisted transaction where the buyer and the home are both known. It helps a PJ assess the affordability of the actual transaction and can be used to document whether the transaction fits local requirements about debt ratios, loan to value, etc.

- Enter the sales price of the home. This should typically be the “market value” before any HOME assistance is factored in.
- Enter the estimated buyer closing costs. This does not include any seller closing costs incurred by the owner/developer of the home. If in doubt, estimate about 3-5% of the sales price.
- This line shows the total “cash” needed for a buyer to purchase the house and pay closing costs and prepaid expenses before any assistance is provided.
- Enter the cash investment made by the buyer toward their downpayment and closing costs. Generally this will only include buyer investment shown at closing on the settlement statement.
- Enter the actual mortgage the buyer will be obtaining from the lender.
- This line shows the total assistance the buyer will need to complete the purchase before applying any HOME assistance to the transaction.
- Enter the projected amount of non-HOME funded downpayment and closing cost assistance (if any) that the buyer will receive.
- This line shows the HOME assistance that will be needed by the buyer. It may represent assistance toward the closing costs, the downpayment, or toward direct financing that lowers the first mortgage to an affordable level.
- Enter the annual interest rate for the first mortgage. Note, the calculations below assume use of a fixed rate loan. Most local HOME programs require assisted buyers to obtain fixed rate mortgages.
- Enter the mortgage term in years. Usually this will be 30 years.
- This line shows the monthly principal and interest payment based on the mortgage amount, interest rate, and term.
- Enter the estimate of the annual property taxes that the buyer will have to pay.
- Enter an estimate of the annual insurance premium.
- Enter an estimate of the annual homeowner/condominium association fees (if applicable).
- Enter an estimate of the MONTHLY mortgage insurance payment you expect the buyer will have to pay. This should be disclosed by the mortgage lender.
- This line shows the total monthly cost of taxes, insurance, and mortgage insurance.
- This line shows the buyer’s total monthly housing payment including taxes and insurance.
- Enter the gross annual income of the buyer(s) of the home. This may differ from the gross household income used to determine HOME-eligibility when some of the total household income is from individuals who will not be party to the bank mortgage. For example, if an 18-year-old child is still living at home and has earned income that counts in total household income but only his parents will be on title and “borrowers” on the mortgage loan, enter just the income attributable to the parents.

				19. Enter the required monthly payments on other consumer outstanding consumer debt owed by the buyer(s) of the home. Typically this may include installment debt such as car or student loans and revolving debt like credit cards, merchant credit cards, and the like.
				20. This line shows the housing debt to income ratio, sometimes called the "front end" ratio for the buyer given the actual loan amount and monthly payment. PJs should compare this to any local policies they have on minimum or maximum front end ratios.
				21. This line shows the total debt to income ratio, sometimes called the "back end" ratio for the buyer given the actual loan amount and monthly payment. PJs should compare this to any local policies they have on minimum or maximum total debt ratios.
				22. This line shows the loan to value ratio of the buyer's first mortgage. PJs should compare this to any limits they have on maximum loan to value ratios. Some PJs have requirements that the first mortgage not exceed 100% LTV.
				23. This line shows the buyer's cash investment from line 6 as a percentage of the purchase price. PJs should compare this to any local policies on a buyers required cash investment. Many PJs require that buyers contribute at least 1-3% of the purchase price.
				24. Enter the liquid assets of the buyers of the home that are initially available toward the buyer's contribution to the downpayment and/or closing costs.
				25. This line shows the buyer's cash investment toward the purchase of the home that was entered on line 4 above.
				26. This line shows the buyer's remaining liquid assets following the purchase.
				27. This line shows the buyer's remaining liquid assets expressed in terms of how many months of total monthly payments from line 17 those assets represent. PJs should compare this to any local policy they have on cash assets following purchase. Some PJs require buyers to have a minimum level of cash reserves following their purchase.

HOME Homebuyer Development Analysis Tools		Part C: Affordability Range Analysis: This section of the proforma can be used to estimate the range of buyers than can afford a specific house given assumptions about direct buyer assistance being provided before specific buyers have been identified. It can be used as part of a PJ's underwriting and market analysis when funding the development of homebuyer units. As noted before, the minimum income will be an estimate since assumptions about interest rate, mortgage insurance, etc. may vary from actual lending factors once a specific buyer is identified.
Part C: Project Affordability Analysis known house		
Specific house, unknown buyer		
See instructions to right		
1 Sales Price		1. Enter the sales price of the home. This should typically be the "market value" before any HOME assistance is factored in. Price
2 Closing Costs	\$5,700	
3 Total Cash Needed		2. Enter the estimated buyer closing costs. This does not include any seller closing costs incurred by the developer of the home. If in doubt, estimate about 3-5% of the sales price.
4 Allowable LTV	96.50%	
5 Max Mortgage based on value		3. This line shows the total "cash" needed for a buyer to purchase the house and pay closing costs and prepaid expenses before any assistance is provided.
6 Req for Down-Payment & Closing Costs	\$9,900	
7 DPA/Closing Cost Assistance	\$5,000	4. Enter the allowable Loan to Value (LTV) ratio that the first mortgage lender will use. In the case of an FHA loan, you should typically use 96.5%.
8 Mortgage Write Down	\$23,000	
9 Min. Mortgage Needed	\$92,800	5. This line shows the maximum mortgage a bank would likely allow based on the value of the home, regardless of whether the buyer could potentially afford more or less.
10 Annual Interest Rate	5.500%	
11 Term--Years	30	6. This line shows the total cash a buyer would need for a downpayment and closing costs. Again, this is before any assistance from HOME.
12 Monthly PI Payment	\$527	7. Enter the projected amount of HOME funded downpayment and closing cost assistance you plan to budget for this home. Remember, no buyer is known, so if in doubt estimate based on how much the program is willing to provide if the buyer needs it. Any assistance provided the downpayment and closing costs on line 6 should be entered line 8 below.
13 Taxes--Annual	\$1,600	
14 Insurance--Annual	\$1,000	8. Enter any additional HOME funded "direct financing" or "mortgage write down" assistance you plan to budget. Again, estimate based on the most the program plans to provide since you don't yet know if a specific buyer may need less.
15 Association Fees--Annual		
16 Mortgage Insurance--Monthly	\$110	9. This line shows the minimum mortgage a buyer will need to qualify for based on the mortgage write down assistance shown on line 8. It is the result of subtracting line 8 from line 5.
17 Total Escrow Payment (Tax/Insurance/Fees)	\$327	10. Enter the annual interest rate for the first mortgage. If in doubt, estimate a rate about 1.0-1.5% higher than the national average for rate mortgages. Freddie Mac publishes a weekly survey of mortgage rates home page lower left the panel at www.freddiemac.com .
18 Total PITI Payment	\$854	
19 Housing Ratio	28%	11. Enter the mortgage term in years. Usually this will be 30 years.
20 Min. Monthly Income @ full housing ratio in line 19	\$3,048	12. This line shows the monthly principal and interest payment based on the minimum mortgage amount on line 9 and the rate and term on lines 10 and 11.
21 Min. Annual Income required	\$36,582	
22 Cash investment needed from buyer @ closing	\$4,900	13. Enter an estimate of the annual property taxes that the buyer will have to pay. In many cases, this will be higher than the current taxes based on a construction value of the property, but after the sale the taxable value will be re-assessed. Remember this is typically based on the market value of the house, not the "effective" price after any HOME assistance.
23 80% AMI Limit for 4-person household	\$40,000	
24 Approx. Min. AMI for 1-person household	105%	14. Enter an estimate of the annual insurance premium. If in doubt, estimate the annual insurance premium at about 1/2% of the market value of the home.
25 Approx. Min. AMI for 2-person household		
26 Approx. Min. AMI for 3-person household		
27 Approx. Min. AMI for 4-person household		15. Enter an estimate of the annual homeowner/condominium association fees (if applicable).
28 Approx. Min. AMI for 5-person household		
29 Approx. Min. AMI for 6-person household		16. Enter an estimate of the MONTHLY mortgage insurance payment you expect the buyer will have to pay. If in doubt enter approximately \$100 for a every \$100,000 of the mortgage amount shown on line 9. So, for example, a \$100,000 mortgage would yield about \$100 in monthly mortgage insurance. \$70 for a \$70.00 mortgage. \$150 for a \$150,000 mortgage. etc.

es, insurance, and mortgage insurance.

			17.	This line shows the total monthly cost of taxes, insurance, and mortgage insurance.
			18.	This line shows the total PITI monthly payment by adding lines 12 and 16 together.
			19.	Enter the front-end debt to income ratio (aka the housing ratio) you expect buyers to be able to afford. Remember setting a high ratio will reduce your pool of buyers to those with very good credit and a low consumer debt to income ratio while setting a lower ratio will increase your pool of buyers to those with less than very good credit and a higher consumer debt to income ratio. Local PJs must develop their own ratio but most will not allow ratios higher than 33%.
				income, and many expect buyers to be able to spend at least 20-25% of their income toward their house payment.
			20.	This line shows the minimum monthly income needed to afford the total PITI payment from line 17 based on the front-end ratio on line 18.
			21.	This shows the annual income needed by multiplying line 19 by 12. This is approximately the "income floor" or the minimum buyer will need to afford the house being developed given the maximum HOME assistance being planned. In some cases, where a specific buyer gets a better interest rate or qualifies at a little higher debt to income ratio (but one still allowed by the PJ), a buyer with less income might still be able to afford this house. But the typical range of income you will need can now be defined by the minimum income and the 80% AMI limit of the HOME program.
				PJs and their partners should carefully assess this market range to determine if the project will be feasible, and your market analysis should look specifically at this income band, excluding households whose incomes are too low to afford the house or too high to qualify for HOME assistance.
			22.	This line shows the total cash investment a potential buyer will need to bring from their own resources. It is calculated by subtracting budgeted downpayment and closing cost assistance on line 7 from the total downpayment and closing costs needed on line 6.
				PJs and their partners should also carefully assess how realistic this is for the potential range of buyers identified by line 21. Not all buyers will have the minimum income on line 20, but they will also need to have savings toward their downpayment of at least the amount shown here. If that figure is too high, you will limit the range of buyers who can afford to purchase the home based on their cash out of pocket needs. Many local programs set the minimum cash investment of 1-3% of the purchase price or a fixed amount such as \$500-\$3,000.
			23.	Enter the 80% AMI income limit for a 4-person household as published by HUD for your jurisdiction.
			24-29.	These lines express the minimum annual income needed from line 21 in terms of the percentage of AMI for households of various sizes. For example, a one-person household income X% AMI would need an annual income of X% of the 80% AMI limit to afford the home based on these assumptions about monthly and maximum assistance available. Note that these calculations are approximate: they do not take into account the rounding methodology used to establish exact published AMI limits at each household size and income level. Additionally, the calculations do not take into account jurisdictions where the 80% AMI limit is limited by the national median income. PJs should always consult the HUD-published charts to determine exact income limit figures.

EXHIBIT B

HOME Recapture Provisions City of Hattiesburg 2020

The City of Hattiesburg administers HOME-funded activities that include:

- Homeowner-Occupied Rehabilitation;
- Homebuyer activities:
 - Downpayment assistance with HOME EN funds,
 - Homebuyer activities via CHDO development, and
 - Combination of CHDO development and HOME EN Downpayment assistance
 - Acquisition & Sale to Homebuyer

In all HOME Homebuyer activities, the City of Hattiesburg employs Recapture as the method by which HOME investment is protected for the period of affordability. The HOME investment to be protected is described as the “direct subsidy,” which includes the HOME investment that enabled the homebuyer to purchase a property. Direct subsidy includes two components:

- 1) Downpayment assistance, closing costs or other HOME assistance provided directly to the homebuyer, and;
- 2) The difference between the fair market value and a reduced sales price which is attributable to HOME development assistance.

These two components will be added together to identify the direct subsidy amount to be protected by the Recapture provisions.

Specifically, the City imposes Recapture requirements in accordance with 24 CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, pro rata, over the course of the affordability period.

In practice, the City will calculate the number of months that a beneficiary has satisfied the applicable affordability period and will divide that number by the total number of months of the applicable affordability period. The resulting percentage is the proportion of the affordability period that has been satisfied. The total award amount will be multiplied by this percentage. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture. The City may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

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

Further, the City acknowledges the provision of 24 CFR 92.254 (a)(5)(ii) that allows subsequent buyers to assume the remaining affordability period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will

result in applicable recapture for the selling party and the establishment of a new affordability for the new buyer based on the details of their own HOME assistance. Additionally, in the case of death of the homeowner(s), or in the case of foreclosure, the City may elect to waive the remaining affordability period and applicable recapture amount.

EXHIBIT C

**CITY OF HATTIESBURG
HOME DOWNPAYMENT ASSISTANCE GRANT PROGRAM**

I/We _____ acknowledge that I/WE have received and read the City of Hattiesburg Department of Urban Development Homebuyers Downpayment Assistance Program Guidelines and agree to abide by all terms and conditions mentioned therein. It is also understood that should any information that I have provided in obtaining these funds be found to be false, I agree to pay in full all grant funds awarded and all legal fees associated with recoupment of these funds by the City of Hattiesburg.

Date

Buyer's Signature

Date

Buyer's Signature (co-applicant)

Date

Authorized Lender's Signature/Agent

Name of Lending Institution



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, December 8, 2020

Re: Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
File Number: 2020-861
Minute Book #

Summary

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

Recommendation Statement

I recommend issuance of manual checks for CDBG Program Claims per attached Memorandum

Please place this on the December 8, 2020 City Council meeting for consideration.

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director
Department of Urban Development

DATE: December 8, 2020

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

The following request for payment is being submitted for approval during the City Council's December 8, 2020 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient: Helen O'Neal
Activity: Housing Rehabilitation
Program: CDBG
Project Site: 303 J.C. Killingsworth Drive
Amount Requested: \$900.00
Purpose of Request: Temporary relocation (12/28/20 – 1/27/21)

Recipient: Lisa Means
Activity: Housing Rehabilitation
Program: CDBG
Project Site: 515 Columbia Street
Amount Requested: \$900.00
Purpose of Request: Relocation assistance (12/3/20 – 1/2/21)

Recipient: Specialty Abatement Services
Activity: Housing Rehabilitation
Program: CDBG
Project Site: 515 Columbia Street
Amount Requested: \$12,562.00
Purpose of Request: Lead based paint abatement

Specialty Abatement Services, Inc.

Invoice

Please make your check payable to Specialty Abatement Services, Inc.,
And thank you for your business!

Tax ID # 64-0802333

Phone 601-264-5550

To

**City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403**

Invoice No.

20-11011

Invoice Date

11/17/2020

Amount Due

\$12,562.00

Description

**Lead Based Paint Abatement Services
515 Columbia Street
Hattiesburg, MS 39401**

Terms

Net 30 Days

Due date

12/17/2020



P. O. Box 15925
Hattiesburg, MS 39404-5925
601-264-5550
601-264-5344 Fax

RECEIVED
11/17/2020



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Approve specifications and Authorize publication of advertisement for legal advertising for the City of Hattiesburg.
File Number: 2020-848
Minute Book #

Summary

Approve specifications and Authorize publication of advertisement for legal advertising for the City of Hattiesburg.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.

SPECIFICATIONS FOR: Legal advertising for the City of Hattiesburg.

Bidder shall bid on furnishing the above item(s) for the City of Hattiesburg which meets or exceeds the following specifications, to wit:

Prices shall be firm for a period beginning January 19,2021 and ending January 18, 2022.

Rate per word first insertion: _____

Rate per words for any and all subsequent insertions: _____

Proposals may be submitted on your company's letterhead listing you rate.

Bidder shall provide evidence of compliance with Section 13-3-31 of the Mississippi Code 1972, annotated as amended. (State Statue **13-3-31 Attached to specifications.**)

The lowest and best bid received will be accepted, subject to the provisions of 31-7-13 of the Mississippi Code 1972, Annotated as Amended, and other applicable State Law; but Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED ON THIS THE 8TH DAY OF December A.D., 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton
City Clerk

Document: Miss. Code Ann. § 13-3-31

Miss. Code Ann. § 13-3-31

Copy Citation

Current through the 2019 Regular Session.

Mississippi Code 1972 Annotated Title 13. Evidence, Process and Juries (Chs. 1 – 7) Chapter 3. Process, Notice, and Publication (§§ 13-3-1 – 13-3-189)

§ 13-3-31. Publication; requirements and procedures.

(1) Whenever it is required by law that any summons, order, citation, advertisement or other legal notice shall be published in a newspaper in this state, it shall mean, in addition to any other requirements imposed by law, publication in some newspaper which:

(a) Maintains a general circulation predominantly to bona fide paying subscribers within the political subdivision within which publication of such legal notice is required. The term "general circulation" means numerically substantial, geographically widespread, demographically diversified circulation to bona fide paying subscribers. In no event shall the term "general circulation" be interpreted to require that legal notices be published in a newspaper having the greatest circulation. The term "bona fide paying subscribers" means persons who have subscribed at a subscription rate which is not nominal, whether by mail subscriptions, purchases through dealers and carriers, street vendors and counter sellers, or any combination thereof, but shall not include free circulation, sales at a token or nominal subscription price and sales in bulk for purposes other than for resale for individual subscribers.

(b) Maintains a legitimate list of its bona fide paying subscribers by the following categories where applicable:

(i) Mail subscribers;

(ii) Dealers and carriers; and

(iii) Street vendors and counter sellers.

(c) Is not published primarily for advertising purposes and has not contained more than seventy-five percent (75%) advertising in more than one-half (½) of its issues during the period of twelve (12) months next prior to the first publication of any legal notice therein, excluding separate advertising supplements inserted into but separately identifiable from any regular issue or issues.

(d) Has been established and published continuously for at least twelve (12) months next prior to the first publication of such matter to be published, is regularly issued at stated intervals no less frequently than once a week, bears a date of issue, and is numbered consecutively; provided, however, that publication on legal holidays of this state or of the United States and on Saturdays and Sundays shall not be required, and failure to publish not more than two (2) regular issues in any calendar year shall not disqualify a paper otherwise qualified.

(e) Is issued from a known office of publication, which shall be the principal public business office of the newspaper and need not be the place at which the newspaper's printing presses are physically located. A newspaper shall be deemed to be "published" at the place where its known office of publication is located.

(f) Is formed of printed sheets. However, the word "printed" does not include reproduction by the stencil, mimeograph or hectograph process.

(g) Is originated and published for the dissemination of current news and intelligence of varied, broad and general public interest, announcements and notices, opinions as editorials on a regular or irregular basis, and advertising and miscellaneous reading matter.

(h) Is not designed primarily for free circulation or for circulation at nominal rates.

(2) "Newspaper," as used in this section, shall not include a newspaper, publication, or periodical which is published, sponsored by, is directly supported financially by, or is published to further the interests of, or is directed to, or has a circulation restricted in whole or in part to any particular sect, denomination, labor or fraternal organization or other special group or class of citizens, or which primarily contains information of a specialized nature rather than information of varied, broad and general interest to the general public, or which is directed to any particular geographical portion of any given political subdivision within which publication of such legal notice is required, rather than to such political subdivision as a whole. No newspaper otherwise qualified under this section shall be disqualified from publishing legal notices for the sole reason that such newspaper does not have as great a circulation as some other newspaper publishing in the same political subdivision.

(3) In the event of the discontinuance of the publication of all newspapers in any county qualified under this section to publish legal notices, any other such newspaper published in the same county, regardless of the length of time it has been published, shall be deemed qualified to publish such legal notices, provided such newspaper meets all requirements of this section other than the requirements of subsection (1) (d) of this section.

(4) A newspaper otherwise qualified under this section which is published in a municipality whose corporate limits encompass territory in more than one (1) county shall be qualified to publish legal notices, including foreclosure sale notices as described in [Section 89-1-55](#), for any county a portion of whose territory is included within the municipality, irrespective of the actual physical location within the municipality of the principal public business office of the newspaper.

History

Codes, 1942, § 1858; Laws, 1936, ch. 313; Laws, 1948, ch. 427; Laws, 1976, ch. 479, § 1; Laws, 1984, ch. 400; Laws, 2004, ch. 453, § 1, eff from and after passage (approved Apr. 28, 2004).

Mississippi Code 1972 Annotated

Copyright © 2020 The State of Mississippi All rights reserved.

Content Type:

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, December 31, 2020, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following:

Legal Advertising for the City of Hattiesburg.

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 and 13-3-31 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 8th day of December, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

(S E A L)

Publish 12/11/2020 & 12/18/2020



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, December 8, 2020

Re: Approve Specifications and Authorize publication of bid for ditch and waterway herbicide spraying for the City of Hattiesburg.
File Number: 2020-857
Minute Book #

Summary

Approve Specifications and Authorize publication of bid for ditch and waterway herbicide spraying for the City of Hattiesburg.

Recommendation Statement

I recommend the approval of the specifications and the authorization to bid the herbicide spraying of ditches and waterways for the City of Hattiesburg.

Please place this on the December 8, 2020 City Council meeting for consideration.

City of Hattiesburg
Herbicide Application Service Specifications

Article I. General Scope of Work

Section 1.01 Vendor shall provide all materials necessary to complete spray applications including, but not limited to, supplies, herbicide, foam, dye, surfactant, spray equipment and labor. Vendor shall provide chemical data sheets on all chemicals used during the application process and shall provide copies of insurance and licenses from the Bureau of Plant Industry of the MS Department of Agriculture and Commerce.

Article II. Vendor Responsibilities

Section 2.01 Vendor shall provide all material, labor and equipment to spray vegetative herbicides and aquatic brush control products in and around City of Hattiesburg ditches and relief waterway rights-of-ways in the City of Hattiesburg. Vendor shall only use products that meet or exceed all local, state and federal permit requirements for spraying in or near ditches, streams, creeks, rivers, or other type waterway. Vendor shall control vegetative and aquatic brush pressure from bank-to-bank along all ditches and waterways included in this contract.

Section 2.02 Spray applications shall be made at least three (3) times per year and shall be executed approximately in late winter/early spring, late spring/early summer, and late summer/early fall based upon existing weather conditions and vegetative growth patterns. Vendor shall provide a forth (4th) spray application if conditions warrant. Vendor shall coordinate with the City of Hattiesburg's Director of Public Works before initiating all application services.

Section 2.03 Vendor shall provide general liability insurance with a minimum amount of \$1,000,000 with the City of Hattiesburg listed as additionally insured. Vendor shall also provide copies of current licenses and permits from the Bureau of Plant Industry of the MS Department of Agriculture and Commerce as required by Mississippi Code 69-19-1 through 69-19-11.

Article III. City of Hattiesburg Responsibilities

Section 3.01 The City of Hattiesburg shall provide vendor with locations that require herbicide spraying. Ditch and waterway maps 1-5 are attached to these specifications. Vendors wishing to visit the site prior to bid should contact the City of Hattiesburg's Director of Public Works at 601-545-4648.

Article IV. General Terms

Section 4.01 This contract shall be for a period of one (1) year, January 1, 2021, through December 31, 2021. The fee schedule shall be as follows.

- Late winter/early spring \$ _____
- Late spring/early summer \$ _____
- Late summer/early fall \$ _____
- 4th If necessary application \$ _____

Herbicide Spray Areas

422 linear feet

454 linear feet

878 linear feet

4709 linear feet

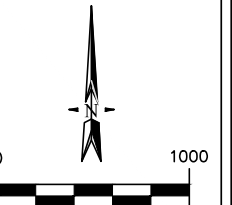
369 linear feet

8,155 linear feet

3,750 linear feet

2,073 linear feet

Map No. 1



inch = 1000 ft.
Date: 11-24-2020

Herbicide Spray Areas

1,117 linear feet

380 linear feet

4,718 linear feet

1,426 linear feet

9,984 linear feet

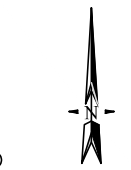
9,984 linear feet
continued on
Map 3

9,984 linear feet
continued on
Map 2

5160 linear feet
continued on
Map 2

5160 linear feet
continued on
Map 3

Map No. 2



1 inch = 1000 ft.
Date: 11-24-2020

Herbicide Spray Areas

919 linear feet

5160 linear feet

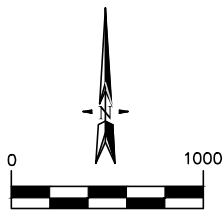
5,315 linear feet

9,984 linear feet
continued on
Map 2

5160 linear feet
continued on
Map 2

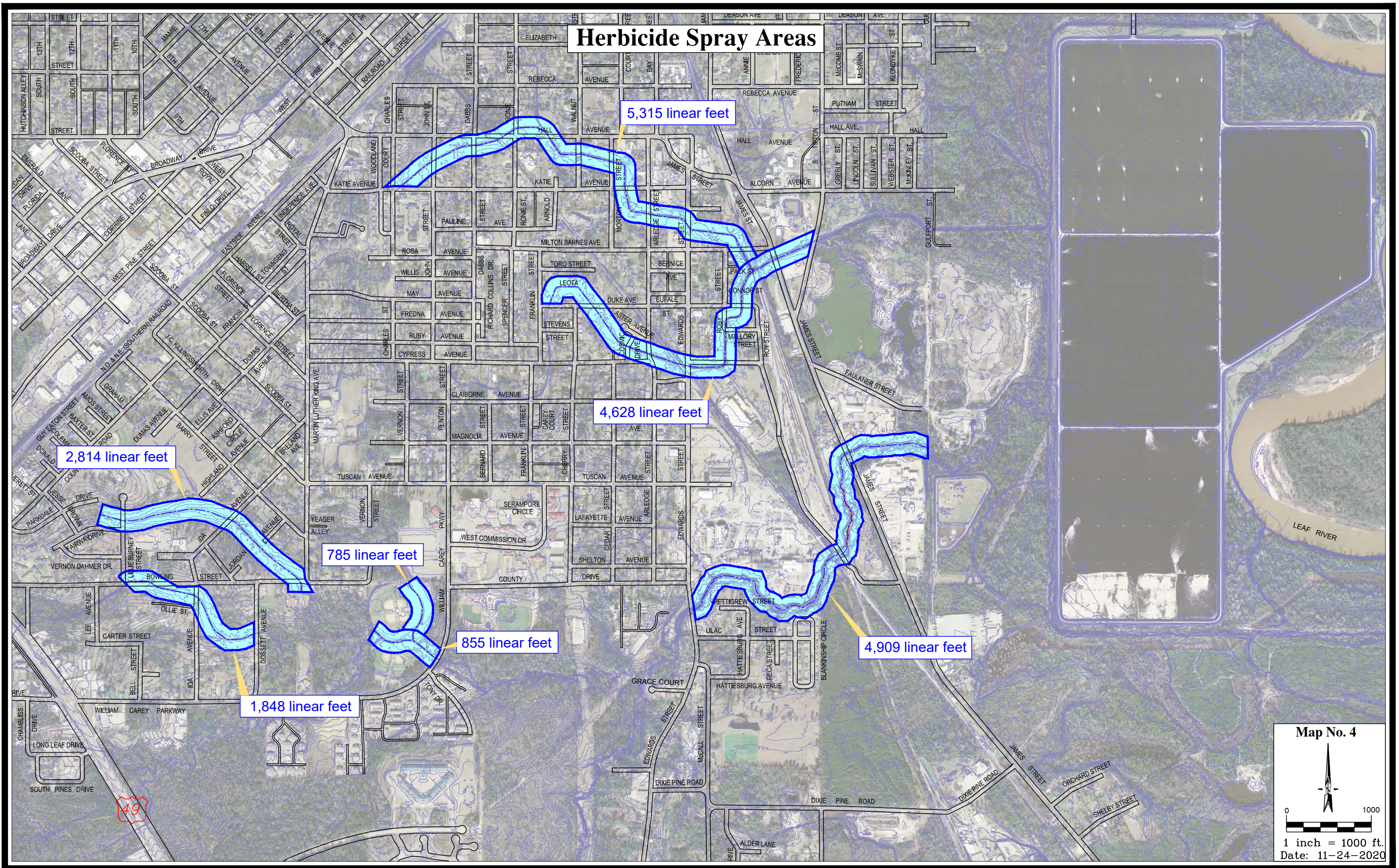
4,628 linear feet

Map No. 3

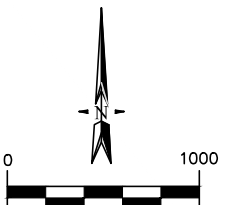


1 inch = 1000 ft.
Date: 11-24-2020

Herbicide Spray Areas

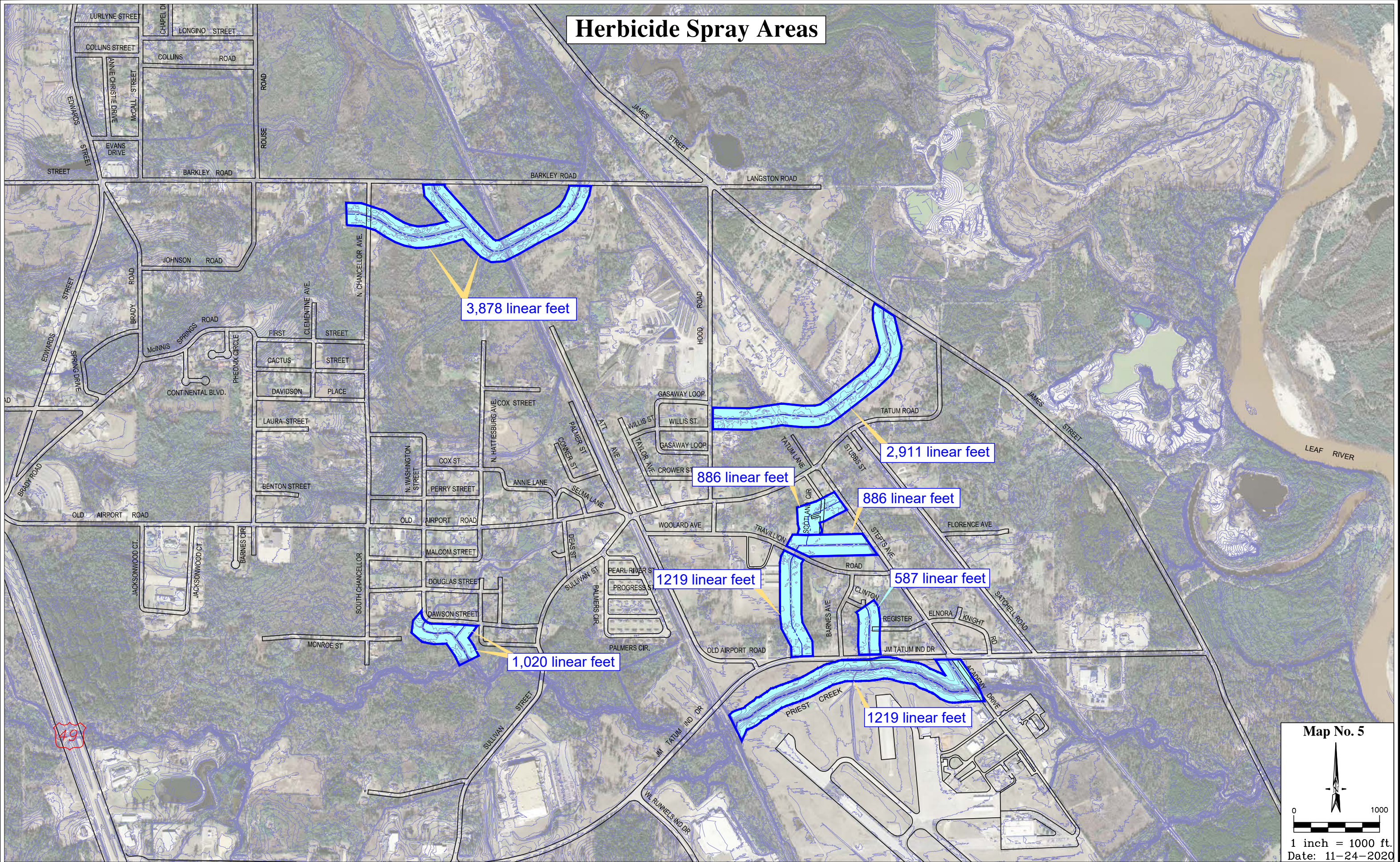


Map No. 4

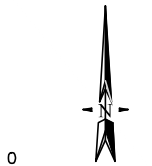


1 inch = 1000 ft.
Date: 11-24-2020

Herbicide Spray Areas



Map No. 5



0 1000

1 inch = 1000 ft.

Date: 11-24-2020

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, December 31, 2020, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following:

Ditch and Waterway Herbicide Spraying.

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 8th day of December, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

(S E A L)

Publish 12/10/2020 & 12/17/2020



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Approve plans and specifications for the Campbell Loop Bridge Replacement project and authorize advertisement for bids.
File Number: 2020-853
Minute Book #

Summary

Approve plans and specifications for the Campbell Loop Bridge Replacement project and authorize advertisement for bids.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

CONSTRUCTION PLANS

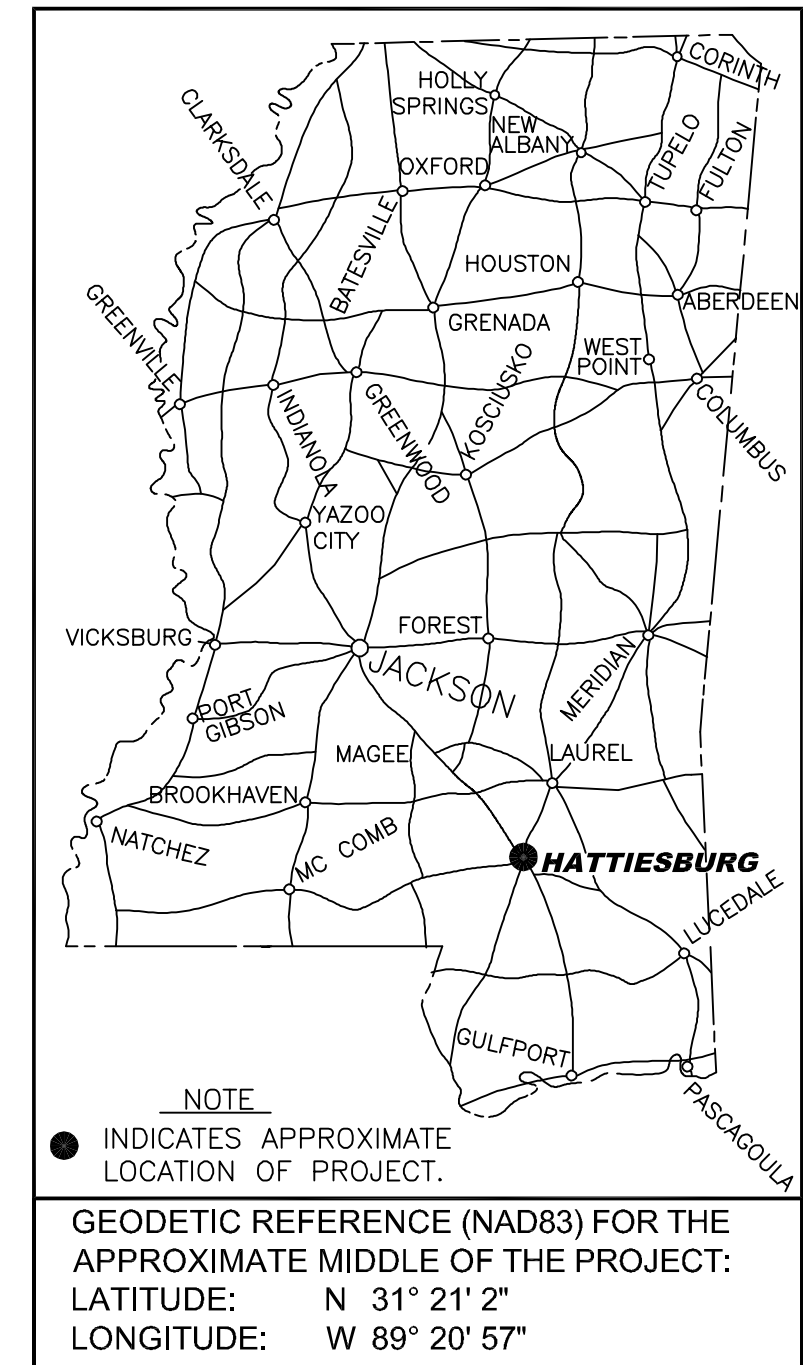
FOR

**CAMPBELL LOOP
BRIDGE REPLACEMENT**

FOR THE

**CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI**

SHEET INDEX	
<u>SHEET NO.</u>	<u>DESCRIPTION</u>
01	COVER SHEET & VICINITY MAP
02	GENERAL NOTES
03	TYPICAL SECTIONS
04	PLAN PROFILE SHEET
05	SITE PLAN
06	WATER INSTALLATION DETAILS
07	WATER INSTALLATION DETAILS
08	VEGETATION SCHEDULE
6101	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6108	DETAILS OF EROSION CONTROL ROCK DITCH CHECK
6123	DETAILS OF TYPICAL DITCH TREATMENT
6351	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
6421	CURB RAMPS RAMP DESIGN ELEMENTS
6422	CURB RAMPS PLACEMENT DETAILS
6424	CURB RAMPS DETECTABLE WARNING DETAILS
6501	PIPE CULVERT INSTALLATION
6503	CONCRETE PIPE COLLAR
6507	BRANCH CONNECTIONS
7005	BASIC CULVERT DRAWING COLLAR JOINT LOCATIONS NORMAL AND SKEWED CULVERTS
7008	COLLAR DETAILS FOR BOX STRUCTURES (SINGLE & DOUBLE)
7009	SKEWED COLLAR DETAILS FOR BOX STRUCTURES (SINGLE & DOUBLE)
7118-7120	BASIC BARREL DETAILS FOR DOUBLE CELL BOX CULVERT
7200-7201	WINGS WITH 2:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 45° SKEW DETAILS
7204-7206	WINGS WITH 2:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 45°SKEW DETAILS

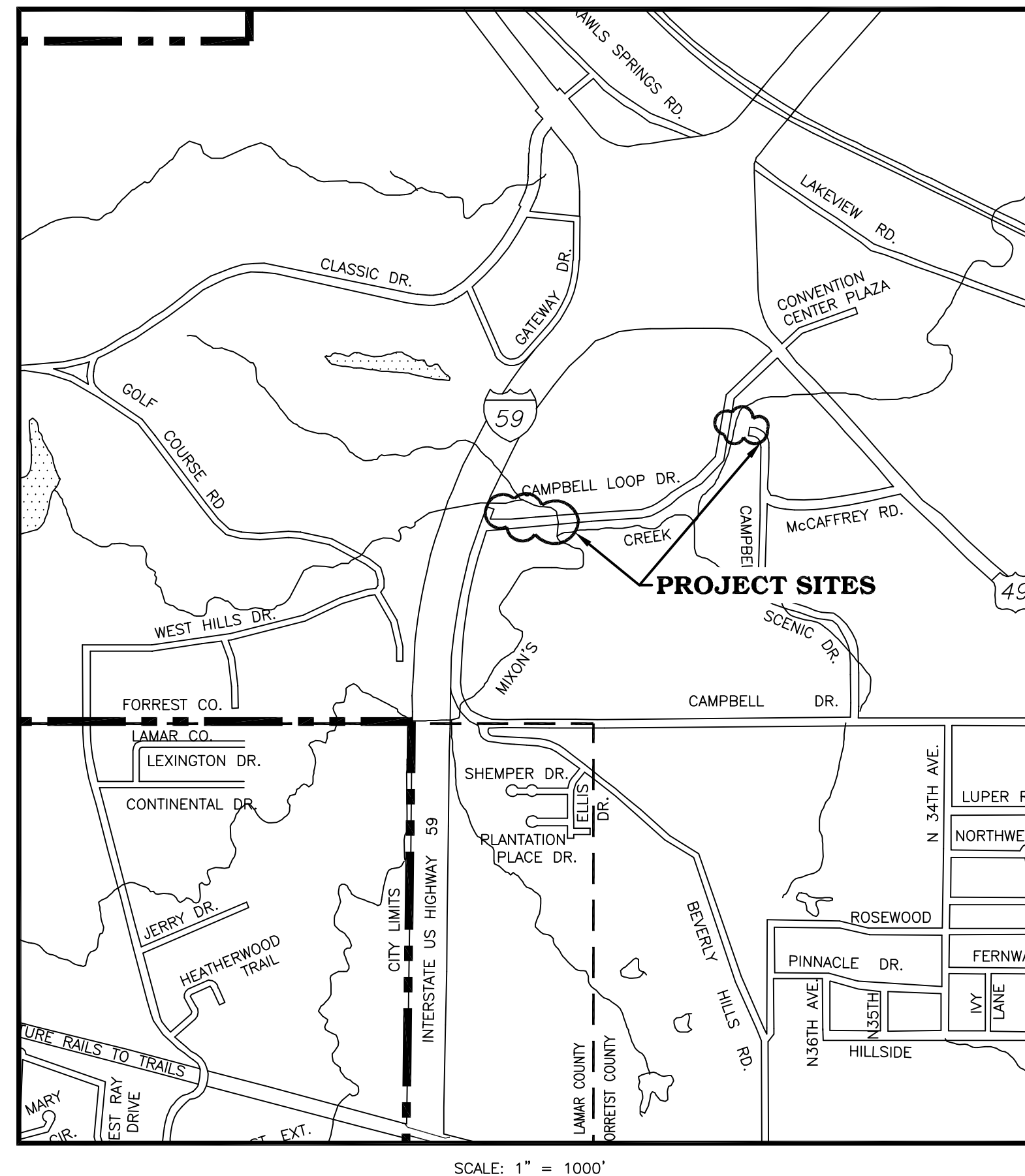
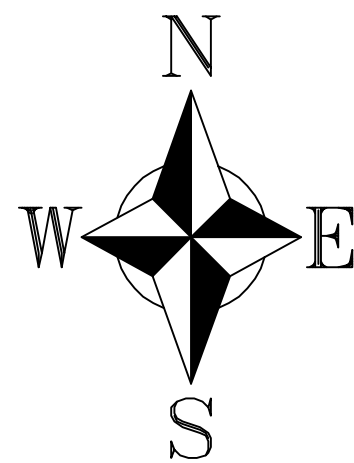


PUBLIC UTILITIES

CABLE XFINITY (COMCAST) 2100 LINCOLN RD HATTIESBURG, MS 39402 (601) 264-1188	SEWER CITY OF HATTIESBURG WATER & SEWER DEPT. 900 JAMES ST HATTIESBURG, MS 39403 (601) 545-4530
POWER MISSISSIPPI POWER COMPANY 6356 U.S. HIGHWAY 49 HATTIESBURG, MS 39401 (601) 544-6511	WATER CITY OF HATTIESBURG WATER & SEWER DEPT. 900 JAMES ST HATTIESBURG, MS 39403 (601) 545-4530
TELEPHONE AT&T P.O. BOX 1191 HATTIESBURG, MS 39401 (601) 545-6424	TRAFFIC CITY OF HATTIESBURG TRAFFIC DEPT. 125 WALNUT ST HATTIESBURG, MS 39401 (601) 545-4626
FIBER C SPIRE 4200 MAMIE ST, STE.180 HATTIESBURG, MS 39402 (866) 455-9628	
GAS SPIRE INC. P.O. BOX 1649 HATTIESBURG, MS 39403 (601) 544-6001	



Know what's **below**.
Call before you dig.

**SPECIAL UTILITY NOTES:**

1. UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
2. THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
20102808320347	CAMPBELL LOOP & BROADACRES DRIVE

NOVEMBER 2020

NO.	DATE	DESCRIPTION	BY

MAYOR
Toby Barker

COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffery George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

Lamar Rutland, PE

PREPARED BY:



Working No. 01
Sheet No. 1
Drawing No.: 12211

GENERAL NOTES:

- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
- THE CONTRACTOR SHALL KEEP A SET OF FULL SIZE PLANS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
- THE ENGINEER SHALL PROVIDE AT LEAST TWO CONTROL POINTS AND ONE BENCH MARK AS NOTED ON THE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE ENTIRE CONSTRUCTION LOCATION PROCESS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT.
- DEVIATIONS FROM THESE PLANS AND NOTES WITHOUT PRIOR WRITTEN CONSENT OF THE OWNER, HIS REPRESENTATIVE OR THE ENGINEER MAY CAUSE THE WORK TO BE UNACCEPTABLE.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
- THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
- EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE.
- ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER. ANY DAMAGE TO ANY UTILITY, LOCATED PRIOR TO CONSTRUCTION OR NOT, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE ABSORBED. OFFSITE DISPOSAL AREAS SHALL BE FURNISHED BY THE CONTRACTOR. CONTRACTOR SHALL BE FAMILIAR WITH THE EXTENT OF THE CLEARING AND GRUBBING PRIOR TO BIDDING THIS PROJECT.
- ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM SHALL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, EXCEPT AS SPECIFICALLY NOTED ON PLANS.
- PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
- ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
- NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING BRACING, SHORING OR ANY GROUND SUPPORT SYSTEM REQUIRED TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COST FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR FOR DESIGNING AND CONSTRUCTING THE SUPPORT SYSTEM, SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
- WORK FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF ROADWAY TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING WHAT BRACING, SHORING OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
- UNUSABLE EXCAVATED MATERIALS AND EXCESS MATERIAL SHALL BECOME THE PROPERTY OF THE CONTRACTOR. THE CONTRACTOR SHALL DISPOSE OF ALL SUCH MATERIAL AND AN OFF SITE LOCATION PROVIDED BY THE CONTRACTOR. (NO SEPARATE PAY)
- THE CONTRACTOR SHALL ADHERE TO ALL CURRENT MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY GUIDELINES.
- CONTRACTOR SHALL BEAR FULL RESPONSIBILITY FOR FINISHING THE CONSTRUCTION PLAN.
- THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON THE PROJECT SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIAL TESTING BY AN INDEPENDENT LABORATORY APPROVED BY THE ENGINEER.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ANY TEMPORARY DIVERSION DITCHES REQUIRED FOR CONSTRUCTION OF BOX CULVERTS (NO SEPARATE PAY).
- CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION.
- ANY DISTURBANCE TO EXISTING STREETS AND DRIVEWAYS SHALL BE REPAIRED IN KIND, UNLESS OTHERWISE NOTED. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT AND SHALL BE REMOVED AND DISPOSED OF OFF-SITE AT A LOCATION PROVIDED BY THE CONTRACTOR. NO SEPARATE PAY FOR PAVEMENT REMOVAL AND DISPOSAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPLACEMENT OF EXISTING STRIPING IN KIND (IF EXISTING) IN ALL DISTURBED PAVED AREAS (NO SEPARATE PAY).
- MAINTENANCE OF TRAFFIC WILL BE IN ACCORDANCE WITH THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. (SEE SHEET 6351 FOR TEMPORARY LANE CLOSURE DETAILS) THE CONTRACTOR SHALL SUBMIT A DETAIL TRAFFIC CONTROL PLAN FOR THE ENTIRE PROJECT TO THE ENGINEER FOR APPROVAL PRIOR TO CONSTRUCTION.
- ALL MAIL BOXES, SIGNS, FENCES AND GATES THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND RESET (NO SEPARATE PAY). MAIL BOXES SHALL BE RESET AS DIRECTED BY THE CITY OF HATTIESBURG AND THE U.S. POSTAL SERVICE (NO SEPARATE PAY).
- THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE ANY EXISTING STRUCTURES, PAVEMENTS OR ANY OTHER SITE COMPONENTS NOT DESIGNATED FOR DEMOLITION AND REMOVAL. ANY SUCH ITEMS WHICH ARE DAMAGED SHALL BE REPAIRED SOLELY AT THE CONTRACTOR'S EXPENSE.
- EXISTING PIPES TO REMAIN IN PLACE WITHIN THE CONSTRUCTION LIMITS SHALL BE CLEANED OF ALL FOREIGN MATERIAL PRIOR TO FINAL ACCEPTANCE (NOT A SEPARATE PAY ITEM).
- FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- THE CONTRACTOR SHALL VERIFY AND/OR REESTABLISH ALL CENTERLINES AS DEFINED ON THESE PLANS AND SPECIFICATIONS.
- THE LOCATION AND SPACING OF SIGNS SHOWN ON THE CONSTRUCTION SIGNING PLAN ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROJECT LOCATION PROCESSING, CONSTRUCTION STAKING PER SPECIFICATIONS.
- THE CONTRACTOR SHALL REMOVE EXISTING PAVEMENTS, STRUCTURES, SOIL AND OTHER ITEMS AS INDICATED ON THE PLANS AND AS REQUIRED FOR PROJECT CONSTRUCTION AND SHALL BE DISPOSED OF OFF SITE AT THE CONTRACTOR'S EXPENSE.
- THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE "MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 OR LATEST EDITION." (PAY ITEM NUMBERS SHALL BE AS DEFINED IN THE PROPOSAL.)
- PRIOR TO COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL REMOVE ALL VEGETATION, SOIL AND DEBRIS FROM PAVEMENT, CURB AND SIDEWALK AREAS WITHIN THE PROJECT LIMITS. (NOT A SEPARATE PAY ITEM)
- HOT MIX ASPHALT PAVEMENT SHALL BE COMPACTED WITH A STATIC ROLLER.
- CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS CONES, DRUMS, FLASHERS, BARRICADES, SIGNS, ETC., TO SAFELY CHANNEL OR DIRECT TRAFFIC. WHEN NECESSARY, FLAGGERS SHALL BE USED IN CONJUNCTION WITH TRAFFIC CONTROL DEVICES (FLAGGER AHEAD SIGN REQUIRED IN ADVANCE OF FLAGGERS EXCEPT DURING BRIEF PERIODS OR EMERGENCY SITUATIONS.)
- TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE ONLY AS LONG AS THEY ARE NEEDED, AND REMOVED IMMEDIATELY THEREAFTER.
- PAY FOR INSTALLATION, MAINTENANCE AND REMOVAL OF TRAFFIC CONTROL DEVICES WILL BE MADE UNDER PAY ITEM 618-A.
- TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE APPLICABLE SPECIFICATIONS SEE SHEETS 6351 & 635B.
- THESE ARE MINIMUM REQUIREMENTS AND IN NO WAY RELIEVE THE CONTRACTOR OF HIS OBLIGATION TO MAINTAIN TRAFFIC IN A SAFE MANNER.
- SEE STANDARD DRAWINGS FOR CORRECT PLACEMENT AND INSTALLATION OF BARRICADES AND SIGNS.
- ALL OTHER ITEMS NOT NOTED IN THE PROPOSAL, EXCEPT FOR WATER LINE ITEMS, SHALL BE INCLUDED IN BRIDGE REMOVAL.

EROSION CONTROL NOTES:

- PROTECTING THE SITE FROM EROSION SHALL BE A REQUIREMENT OF THIS CONTRACT. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM REQUIREMENT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION. MAINTENANCE SHALL BE PERFORMED A MAXIMUM OF 24 HOURS AFTER SILT ACCUMULATION.
- PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
- TEMPORARY GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED AS NOTED ON THE VEGETATION SCHEDULE, WITHIN 14 DAYS OF THE COMPLETION OF THE EARTHWORK. TEMPORARY GRASSING SHALL BE MAINTAINED DURING CONSTRUCTION.
- PERMANENT GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDED WITH BERMUDA GRASS (20 LBS/ACRE) BETWEEN MARCH 1 AND SEPTEMBER 1. THE CONTRACTOR SHALL BE REQUIRED TO ESTABLISH A FULL COVERAGE OF PERMANENT GRASS GROWTH PRIOR TO COMPLETION OF THE PROJECT. CERTAIN AREAS NOTED ON THE EROSION CONTROL PLAN AS "SOD AREA" SHALL ONLY BE REQUIRED TO HAVE TEMPORARY GRASSING INSTALLED. SAID AREAS SHALL RECEIVE SOLID SOD, PROVIDED BY AND INSTALLED BY THE CONTRACTOR.
- THE EROSION CONTROL MEASURES SHOWN ON THESE PLANS SHALL BE REQUIRED UNTIL GRASSING HAS BEEN ESTABLISHED TO THE SATISFACTION OF THE ENGINEER, EXCEPT AS NOTED IN NOTE No. 4 ABOVE.

LINETYPE AND SYMBOLS LEGEND:

	- CONTROL MONUMENT
	- FENCE LINE (EXIST) (ALL TYPES)
	- FIBER OPTIC INDICATOR POST (EXIST)
	- GAS LINE (EXIST)
	- GAS ID POST (EXIST)
	- GAS VALVE (EXIST)
	- GUY WIRE (EXIST)
	- HYDRANT (EXIST)
	- IRRIGATION CONTROL VALVE (EXIST)
	- MAILBOX (EXIST)
	- POWER LINE (OVERHEAD) (EXIST)
	- PROPERTY LINE
	- SANITARY SEWER LINE (EXIST)
	- SANITARY SEWER MANHOLE (EXIST)
	- SIGN (EXIST)
	- TELEPHONE LINE (EXIST)
	- TELEPHONE PEDESTAL (EXIST)
	- UTILITY POLE (EXIST)
	- WATER LINE (EXIST)
	- WATER METER (EXIST)
	- WATER VALVE (EXIST)

ABBREVIATIONS LEGEND:

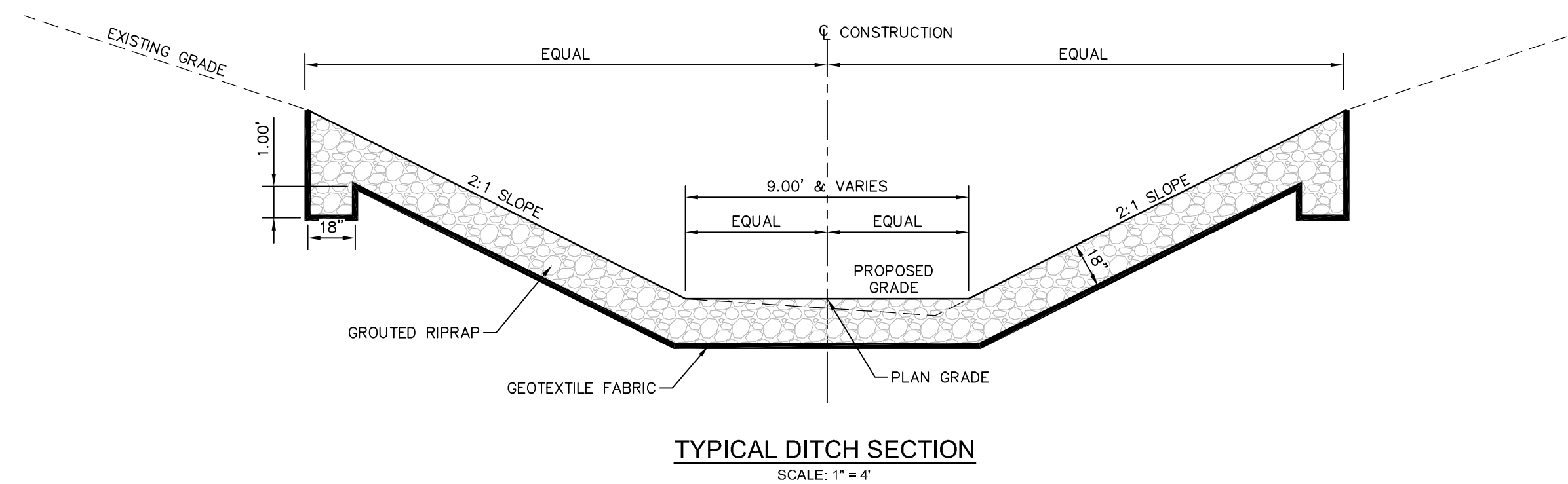
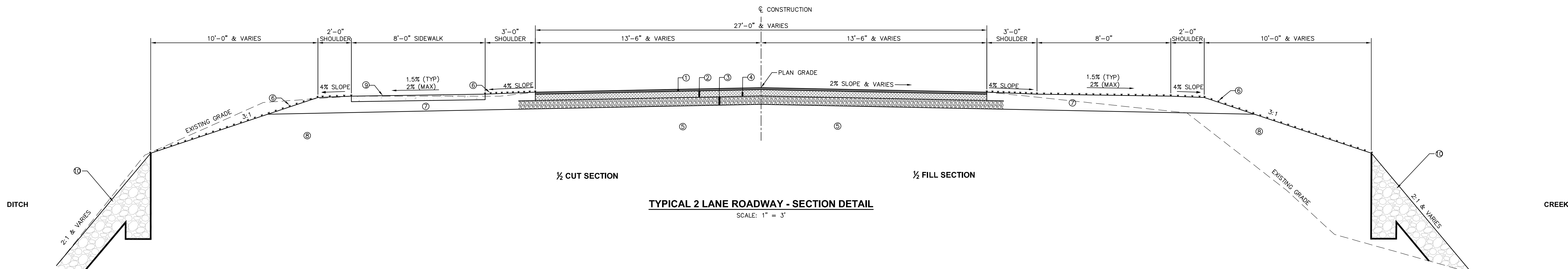
AC	- ACRES	LT	- LEFT
CL	- CENTERLINE	LF	- LINEAR FEET
CONC	- CONCRETE	MH	- MANHOLE
E:	- COORDINATES EASTING	(N)	- NORTH
N:	- COORDINATES NORTHING	NO.	- NUMBER
CMP	- CORRUGATED METAL PIPE	PVC	- POLYVINYL CHLORIDE PIPE
CPP	- CORRUGATED PLASTIC PIPE	RCP	- REINFORCED CONCRETE PIPE
CM	- CRAPE MYRTLE	RCAP	- REINFORCED CONCRETE ARCH PIPE
CY	- CUBIC YARD	REQ'D	- REQUIRED
DBL	- DOUBLE	RT	- RIGHT
DS	- DOWNSTREAM	ROW	- RIGHT OF WAY
D.A.	- DRAINAGE AREA	(S)	- SOUTH
(E)	- EAST	STA	- STATION
EXIST	- EXISTING	TYP	- TYPICAL
XST	- EXISTING STORM SEWER	US	- UP STREAM
ELEV	- ELEVATION	VAR	- VARIABLE
FT	- FEET	(W)	- WEST
FL	- FLOW LINE	W/	- WITH
HW25	- HIGH WATER 25 YEAR		

WATER NOTES

- ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
- NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
- WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
- THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL TO BE INCLUDED IN THE PRICE OF THE PIPE LAYING OPERATION. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
- ALL WATER PIPE SHALL BE DUCTILE IRON, CLASS 350, OR AS NOTED ON PLANS.
- ALL FITTINGS AND VALVES SHALL BE DUCTILE IRON WITH CONCRETE THRUST BLOCK AT ALL BENDS AND RODDED TOGETHER WITH ALL THREAD ROD. ALL TEES AND VALVES SHALL BE RODDED TOGETHER AS ONE UNIT. VALVES AND FIRE HYDRANTS SHALL BE RODDED TOGETHER BUT SEPARATE FROM THE TEE AND OTHER VALVES. ALL FITTINGS, EXCEPT VALVES SHALL BE ABSORBED ITEMS.
- ALL BENDS SHOWN IN THE PROPOSED WATERLINE SHALL BE ACCOMPLISHED THROUGH THE USE OF THE REQUIRED FITTINGS (22.5', 30', 45'...). SINGLE 90' BEND FITTINGS SHALL NOT BE PERMITTED UNLESS SPECIFICALLY NOTED ON THE PLANS AND/OR APPROVED BY THE ENGINEER. 90' BENDS SHALL BE ACCOMPLISHED BY USING MULTIPLE SMALLER BEND FITTINGS. BENDS SHOWN ON THE PLAN SHEETS SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO BIDDING AND CONSTRUCTION. ONLY MAJOR BENDS ARE SHOWN ON THE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FITTINGS NECESSARY TO INSTALL THE PROPOSED WATER LINE. (NO SEPARATE PAY) TEES AND CROSSES SHALL BE PAID FOR UNDER THE CONNECTION ITEM.
- FULL LENGTH PIPE SECTIONS ARE REQUIRED BEFORE AND AFTER ALL FITTINGS.
- ALL VALVES NOTED ON THESE PLANS SHALL BE GATE VALVES, UNLESS OTHERWISE NOTED.
- ALL MATERIALS FOR THE PROJECT SHALL BE A PRODUCT OF THE U.S.A.
- ALL EXISTING WATER LINES NOTED FOR ABANDONMENT ON THIS PROJECT SHALL BE COMPLETELY DISCONNECTED FROM THE EXISTING SYSTEM AND CAPPED.
- PRESSURE TESTS WILL BE REQUIRED ON ALL WATER MAIN INSTALLED.
- ALL NEW CONSTRUCTION TO BE FLUSHED WITH CLOSE SUPERVISION OF THE SYSTEM OPERATOR.
- ALL BACTI-SAMPLES SHALL BE TAKEN BY THE SYSTEM OPERATOR OR HIS REPRESENTATIVES. ANY AND ALL SAMPLING FEES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- ALL ITEMS NOTED FOR REMOVAL IN THESE PLANS, SHALL BE SALVAGED FOR THE OWNER. ALL FIRE HYDRANTS AND VALVES REMOVED FROM THE PROJECT SHALL BE CLEANED BY POWER WASHING. SAID ITEMS SHALL BE STACKED AND SECURED ON PALLETES. SAID ITEMS SHALL BECOME THE PROPERTY OF THE OWNER AND DELIVERED TO A SITE DETERMINED BY THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY OF SAID ITEMS PRIOR TO DELIVERY TO THE OWNER AND FOR REPLACEMENT IN KIND FOR ANY MISSING ITEMS. (NO SEPARATE PAY)

NO.	DATE	DESCRIPTION	BY
GENERAL NOTES			
CAMPBELL LOOP BRIDGE REPLACEMENT			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: BAK		Checked by: JTW	
Date: 11-25-2020		Scale: NONE	
Drawing No.: 12211		Sheet No. ____02____	

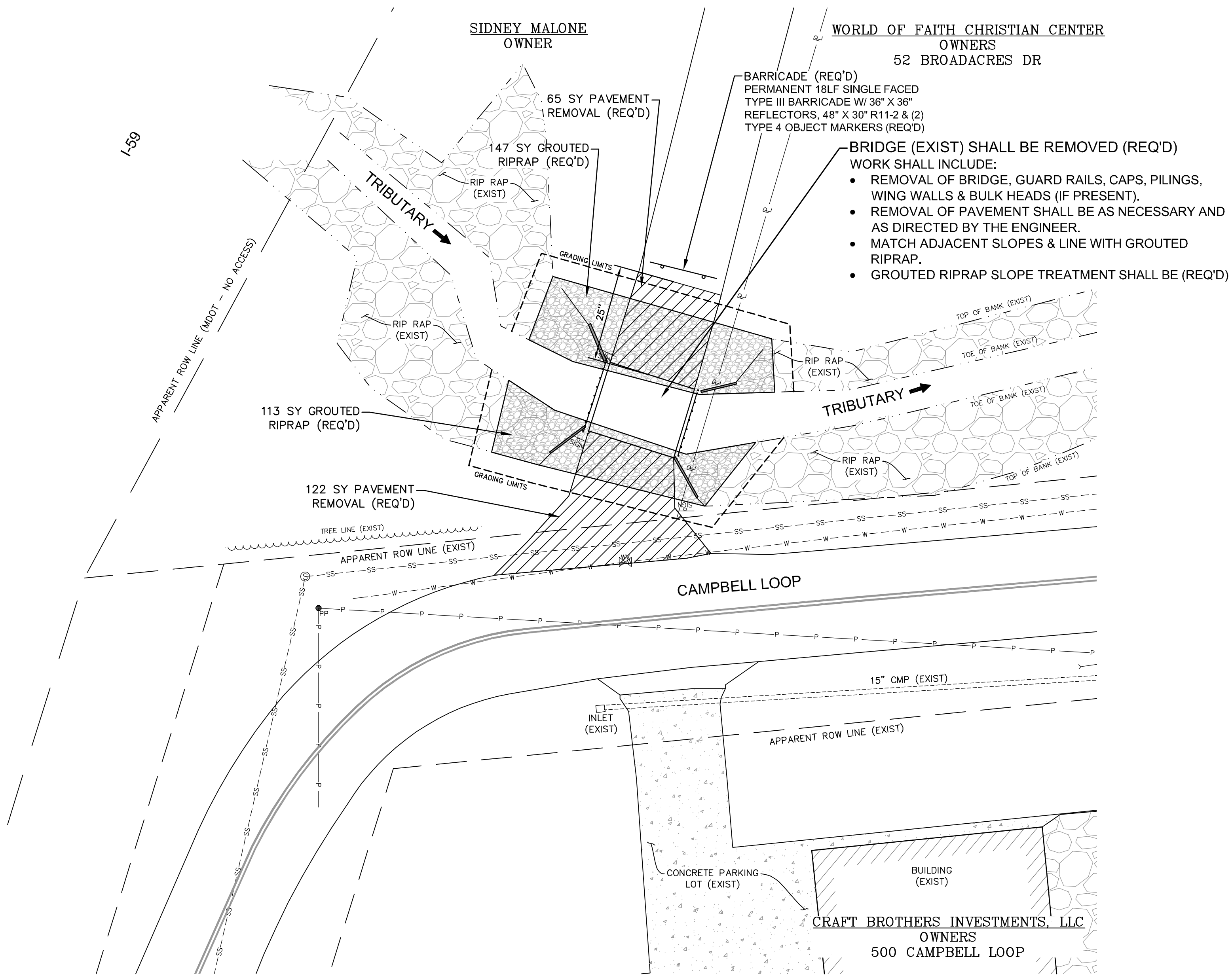
G:\PROJECTS\Hattiesburg_City_of_12211 - Campbell Loop Bridge Replacement\12211 CAD Files\12211 Typical Sections.dwg,03/11/24/2020 12:28:23 PM



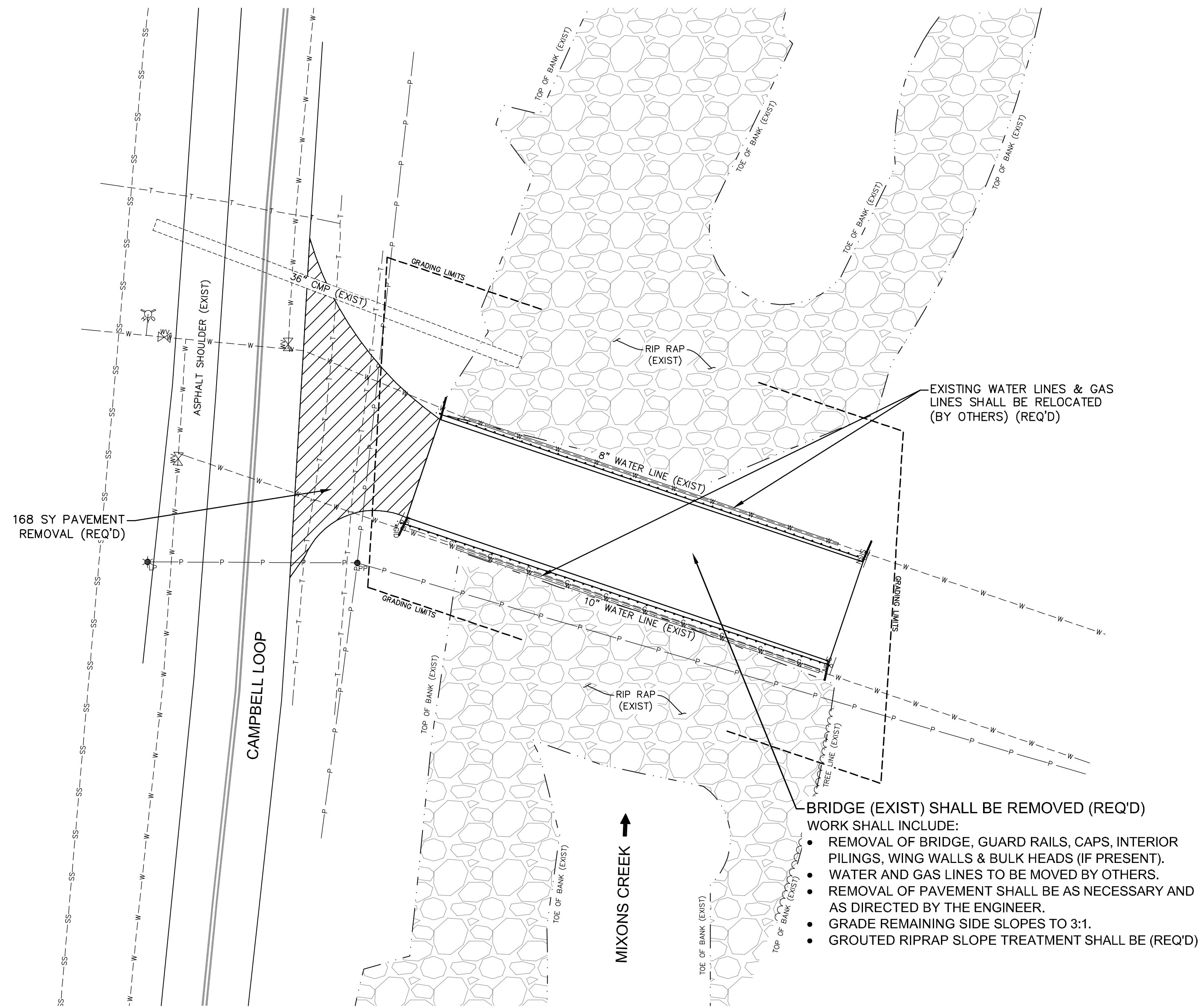
- ① 1½" 9.5mm HOT BITUMINOUS ASPHALT (1 @ 1½" LIFTS)
- ② 4½" 19mm HOT BITUMINOUS ASPHALT (2 @ 2½" LIFTS)
- ③ 6" DEPTH CRUSHED AGGREGATE (SIZE 610), COMPACTED TO 95%
- ④ VARIABLE DEPTH PAVEMENT TO BE REMOVED
- ⑤ EXISTING ROADWAY & SUBGRADE
- ⑥ GRASSING - SEE VEGETATION SCHEDULE
- ⑦ 6" & VARIABLE DEPTH GRANULAR MATERIAL (CL 9, GP C) COMPACTED TO 95%
- ⑧ VARIABLE DEPTH FILL MATERIAL (CL B9) COMPACTED TO 95%
- ⑨ 4" DEPTH 3000 PSI NON-REINFORCED CONCRETE
- ⑩ GROUTED RIPRAP W/ GEOTEXTILE FABRIC

NO.	DATE	DESCRIPTION	BY
TYPICAL SECTION DETAILS			
CAMPBELL LOOP BRIDGE REPLACEMENT			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: BAK		Checked by: JTW	
Date: 11/23/2020		Scale: AS NOTED	
Drawing No.: 12211		Sheet No. 03	

G:\PROJECTS\Hattiesburg_City of 12211 - Campbell Loop Bridge Replacement\12211 CAD Files\12211 Site Plan.dwg, 05/11/24/2020 12:28:33 PM



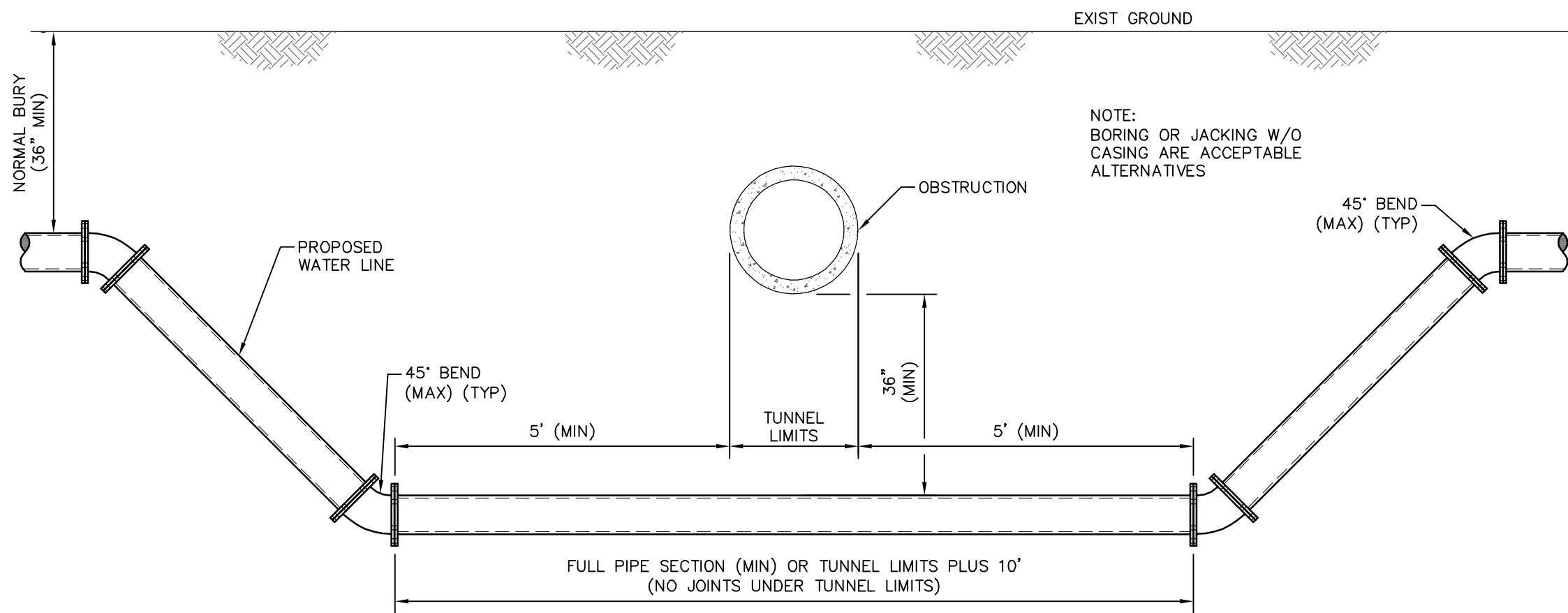
ADDITIVE ALTERNATE NO. 1
ADDITIONAL WORK



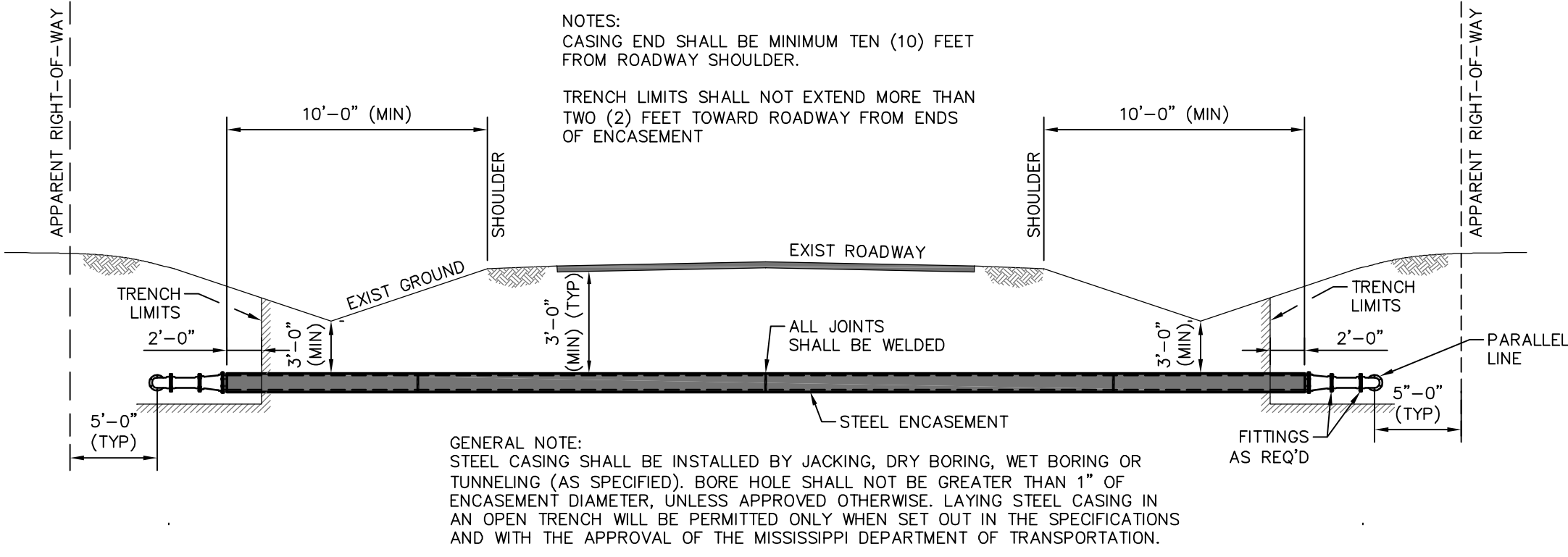
ADDITIVE ALTERNATE NO. 2
ADDITIONAL WORK

NO.	DATE	DESCRIPTION	BY
SITE PLAN			
CAMPBELL LOOP BRIDGE REPLACEMENT			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: BAK		Checked by: JTW	
Date: 11-23-2020		Scale: 1" = 20'	
Drawing No.: 12211		Sheet No. 05	

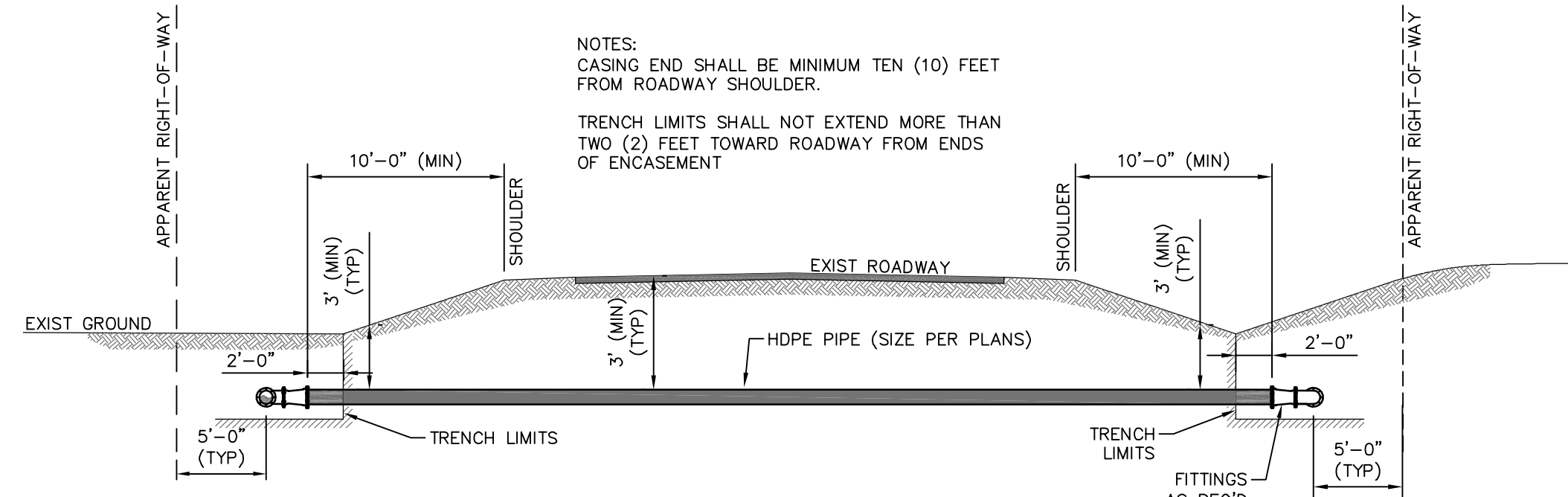
G:\PROJECTS\Hattiesburg_City of 12211 - Campbell Loop Bridge Replacement\12211 CAD Files\12211_Wr_01.dwg, WTRD2.11/24/2020 12:28:41 PM



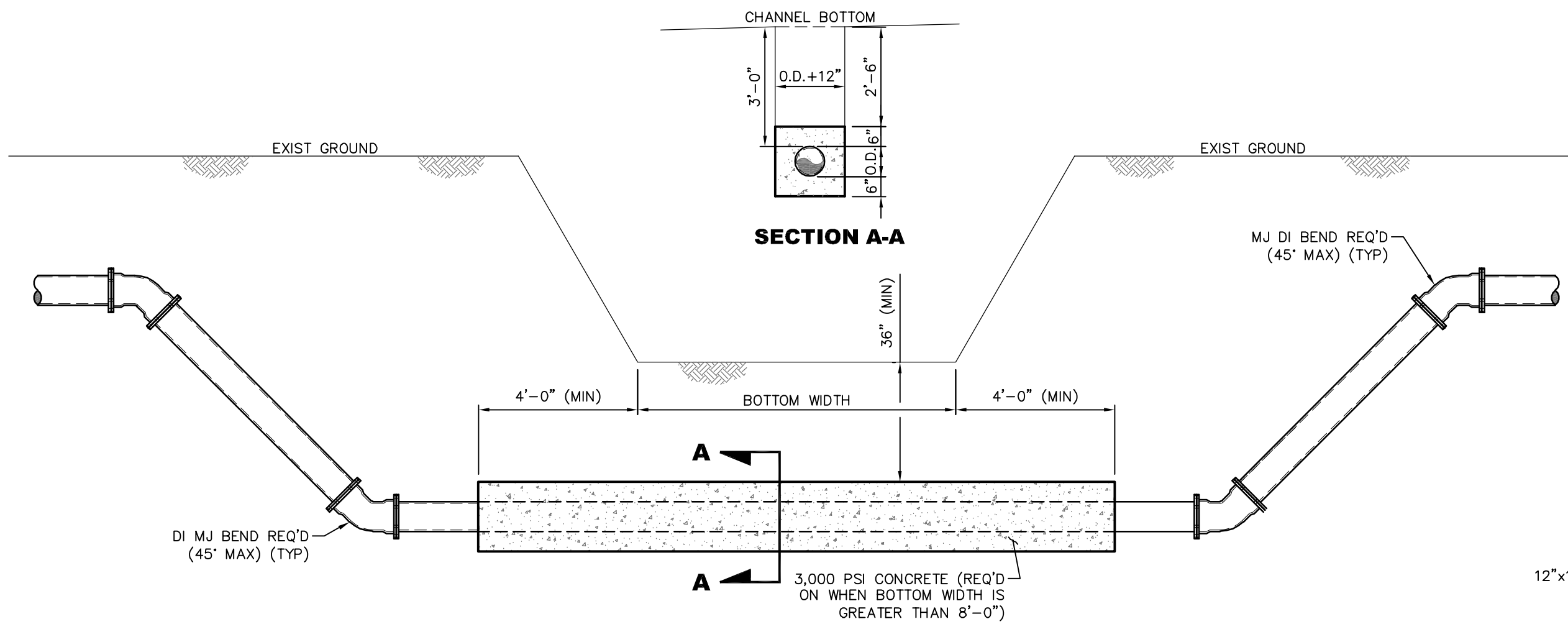
OBSTRUCTION CROSSING DETAIL



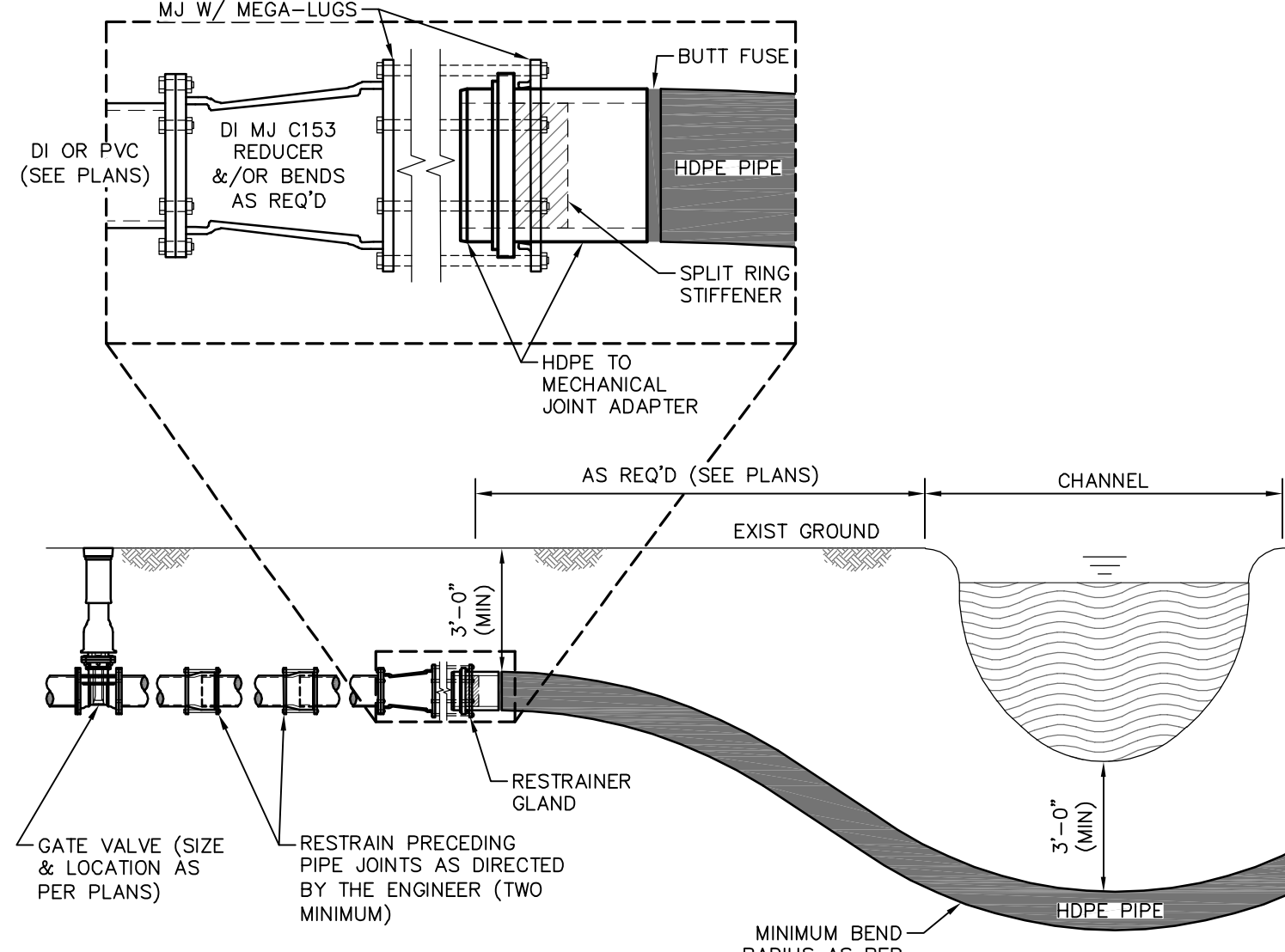
BORED ROADWAY CROSSING & WATER LINE PARALLELING



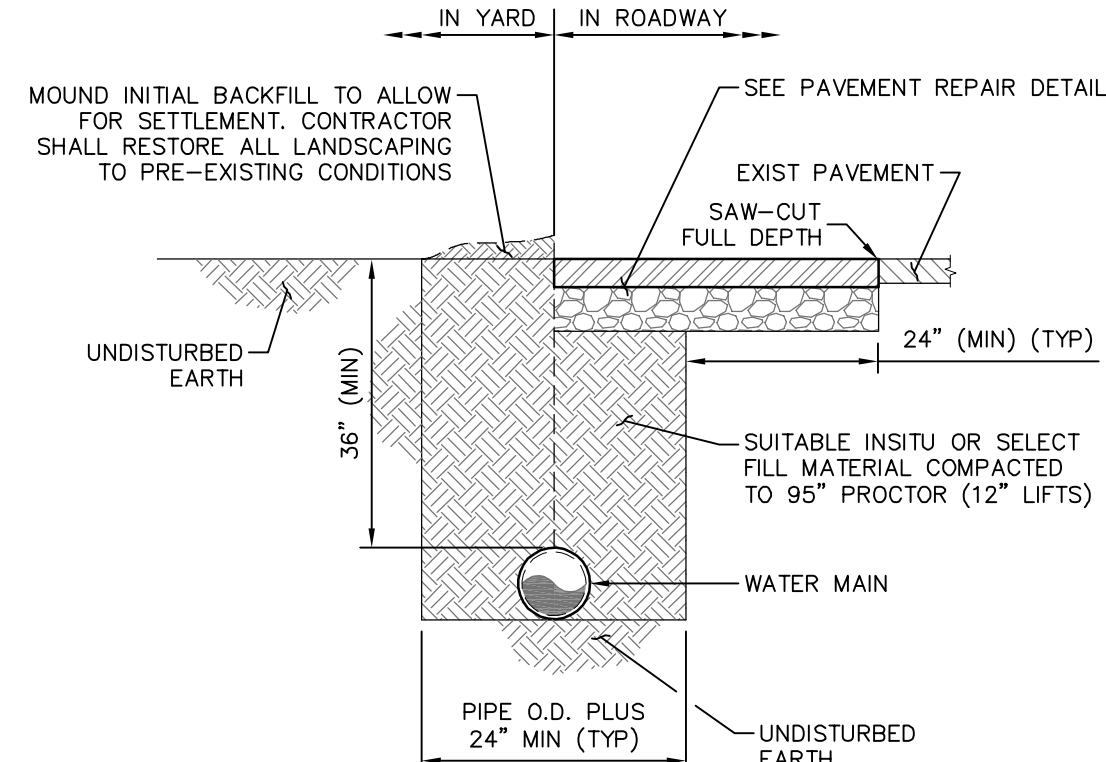
HDPE DIRECTIONAL BORE ROADWAY CROSSING & WATER LINE PARALLELING



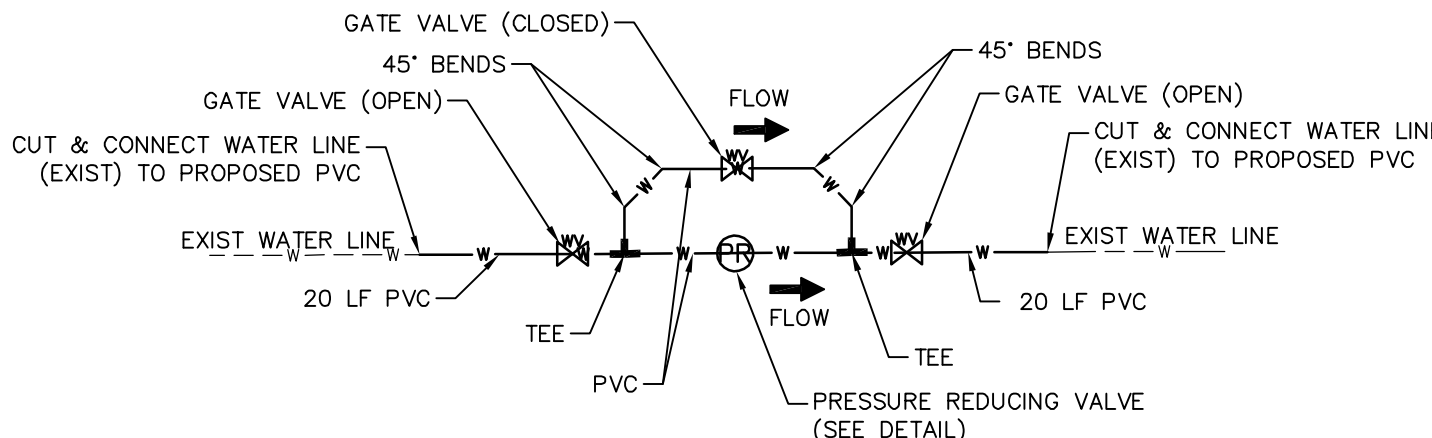
OPEN CUT DRY CHANNEL CROSSING DETAIL (NON-PAVED)



DIRECTIONAL BORE CHANNEL CROSSING DETAIL
(LEFT HALF SHOWN, RIGHT HALF SIMILAR)

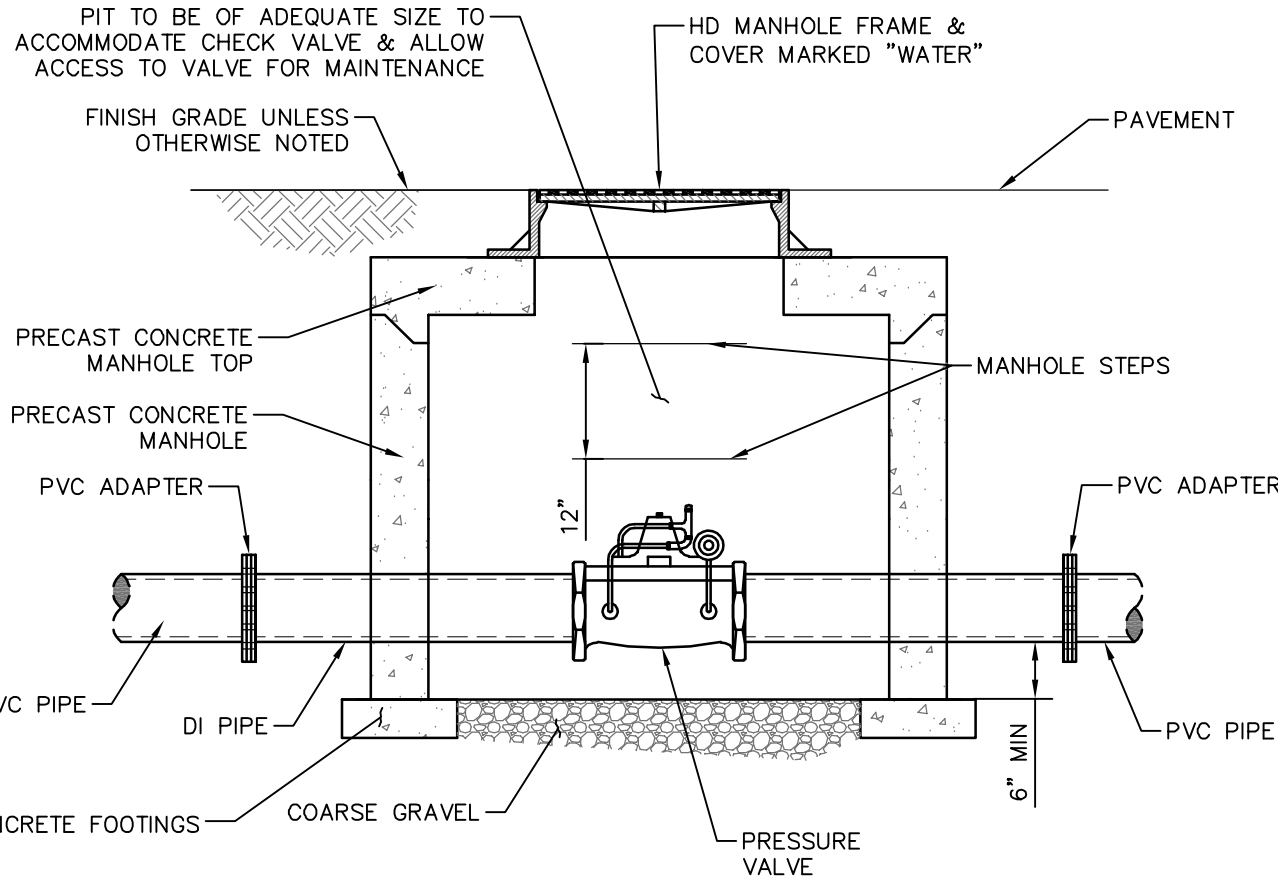


TYPICAL TRENCH DETAIL



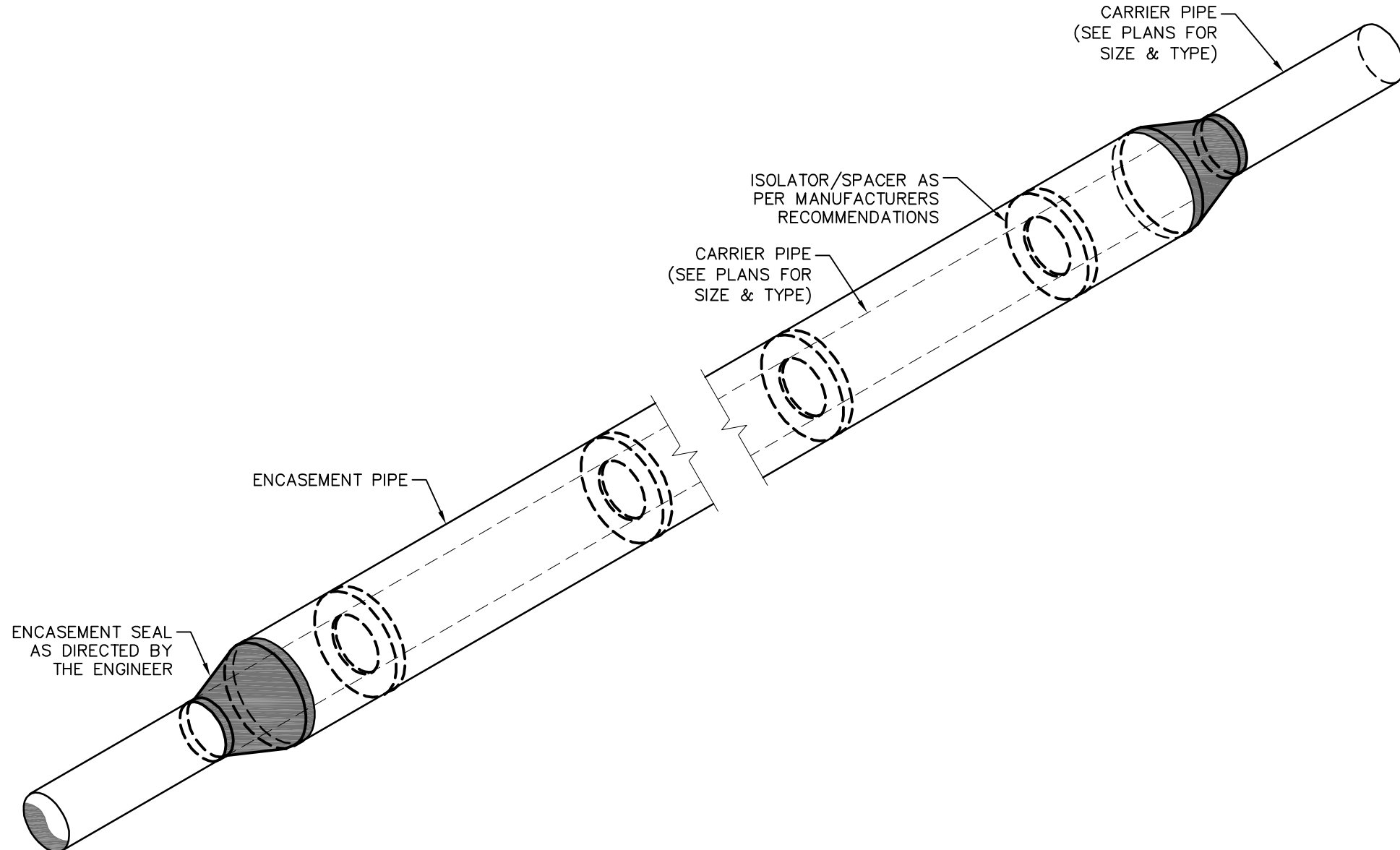
PRESSURE REDUCING VALVE WITH BYPASS DETAIL

NOTE: ALL ITEMS SHOWN IN DETAIL ARE INCLUDED IN PRESSURE REDUCING VALVE BID ITEM.

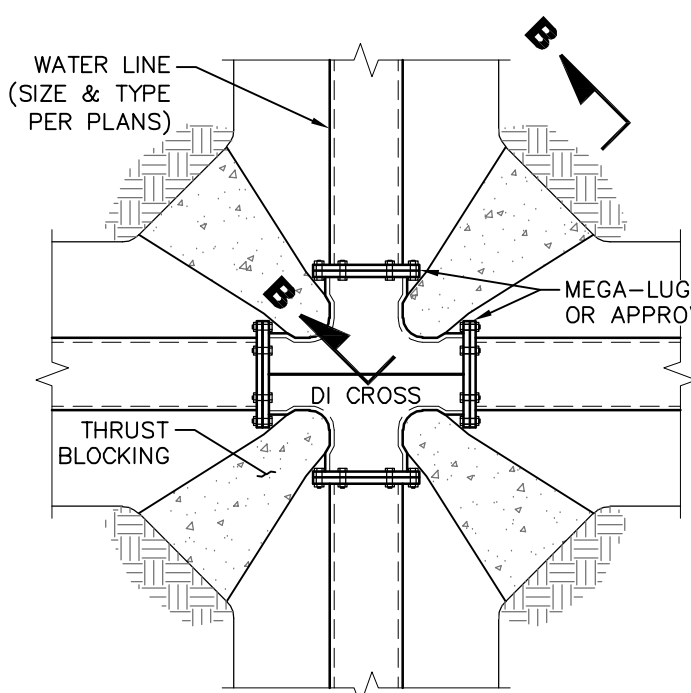


HEAVY DUTY COVER & FRAME V-1115 OR USF 370 WITH OUT HOLES ONLY
HEAVY DUTY WATERTIGHT COVER & FRAME V-2115-3 AGS WITH OUT HOLES, WITH GASKET & BOLTS ONLY

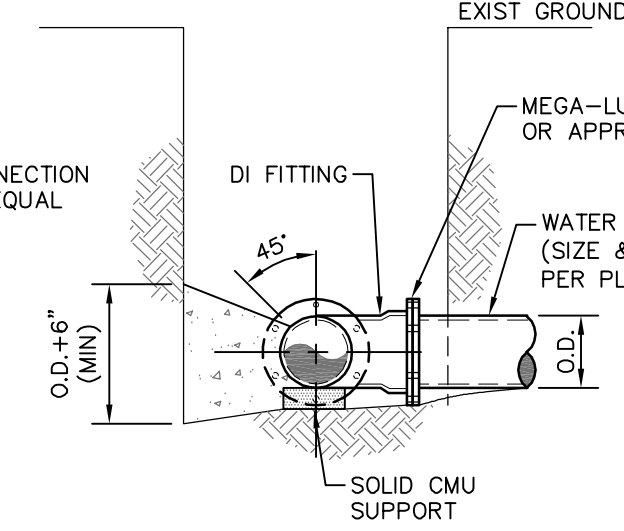
PRESSURE REDUCING VALVE DETAIL



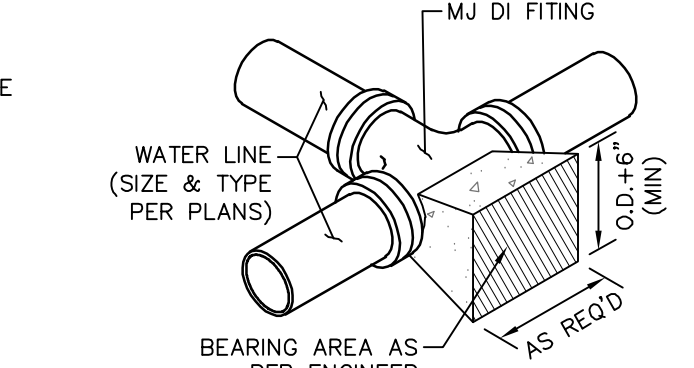
CARRIER PIPE SUPPORT IN STEEL ENCASEMENT ISOMETRIC DETAIL



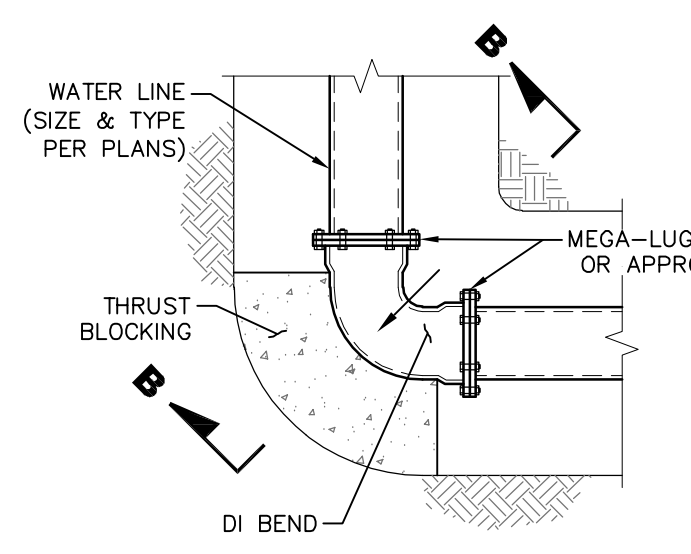
CROSSES



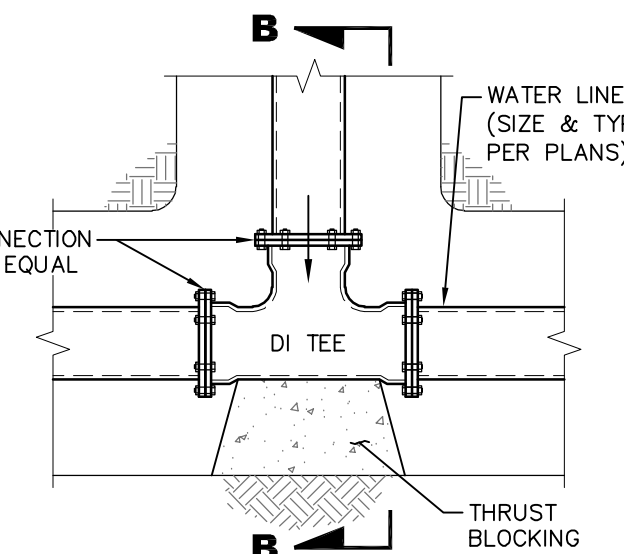
SECTION B-B



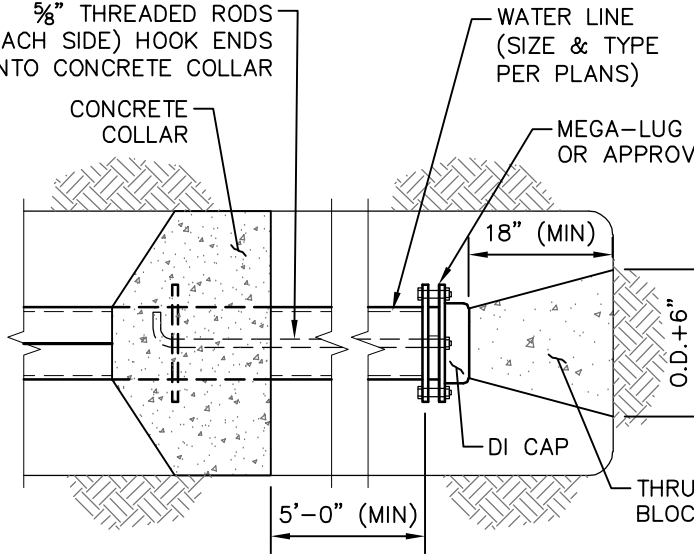
ISOMETRIC



BENDS



TEES

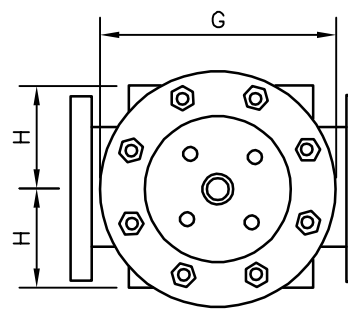
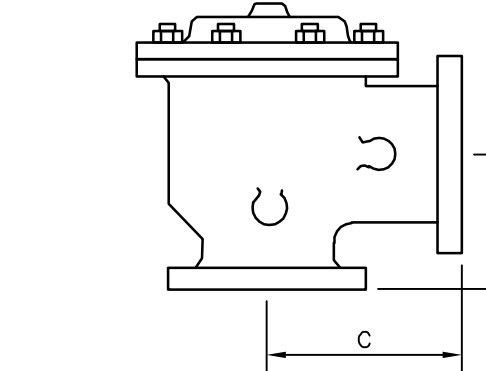
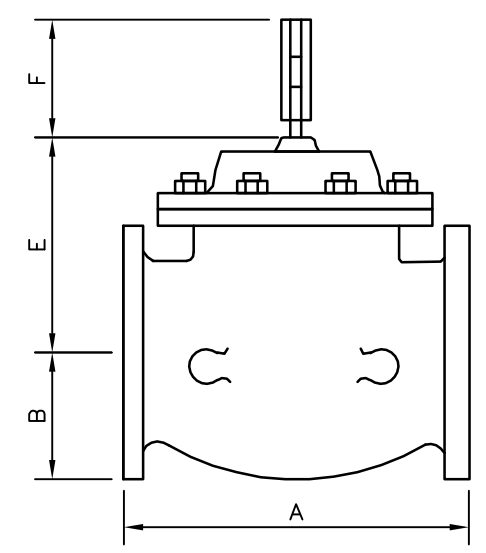


PLUGS

THRUST BLOCKING DETAILS

PRESSURE VALVE DIMENSIONS (INCHES)

DIM	ANSI CLASS	VALVE SIZE (INCHES)			
		3	4	6	8
A	SE	11 1/4	-	-	-
	150	10 1/2	13 1/2	17 3/4	25 3/4
	300	11 1/4	14 1/4	18 3/4	26 3/4
B	SE	2 1/4	-	-	-
	150	3 3/4	4 1/2	5 1/2	6 3/4
	300	4 3/4	5	6 1/2	7 1/2
C	SE	5 1/2	-	-	-
	150	6	7 1/4	10	13 1/4
	300	6 3/4	7 1/4	10 1/2	13 1/4
D	SE	5 1/4	-	-	-
	150	4	5 1/4	6	8 1/2
	300	4 3/4	5 3/4	6 1/2	9
E	ALL	7	8	10	11 1/2
F	ALL	3 1/4	3 1/4	3 1/4	6 3/4
G	ALL	7 1/4	10	14	21
H	ALL	11	12	13	14



NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
CAMPBELL LOOP BRIDGE REPLACEMENT			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BAK	Checked by: JTW	Scale: NONE	
Date: 11-23-2020	Working No. WTRD2		
Drawing No.: 12211	Sheet No. 07		

G:\PROJECTS\Hattiesburg_City of 12211 - Campbell Loop Bridge Replacement\12211 CAD Files\12211_Spatial_DWG.dwg, 08/11/24/2020 12:28:54 PM

VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

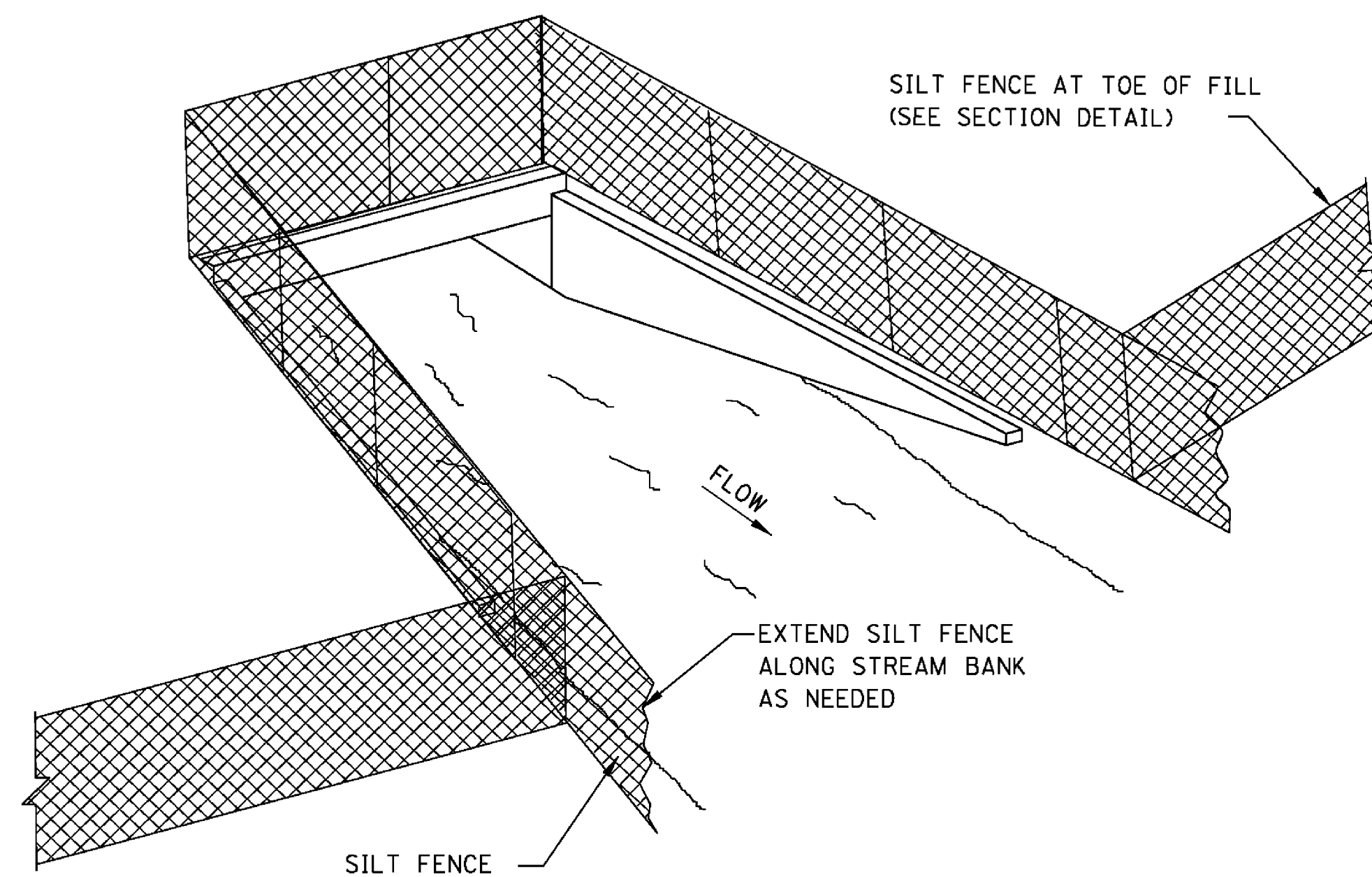
TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13–13–13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

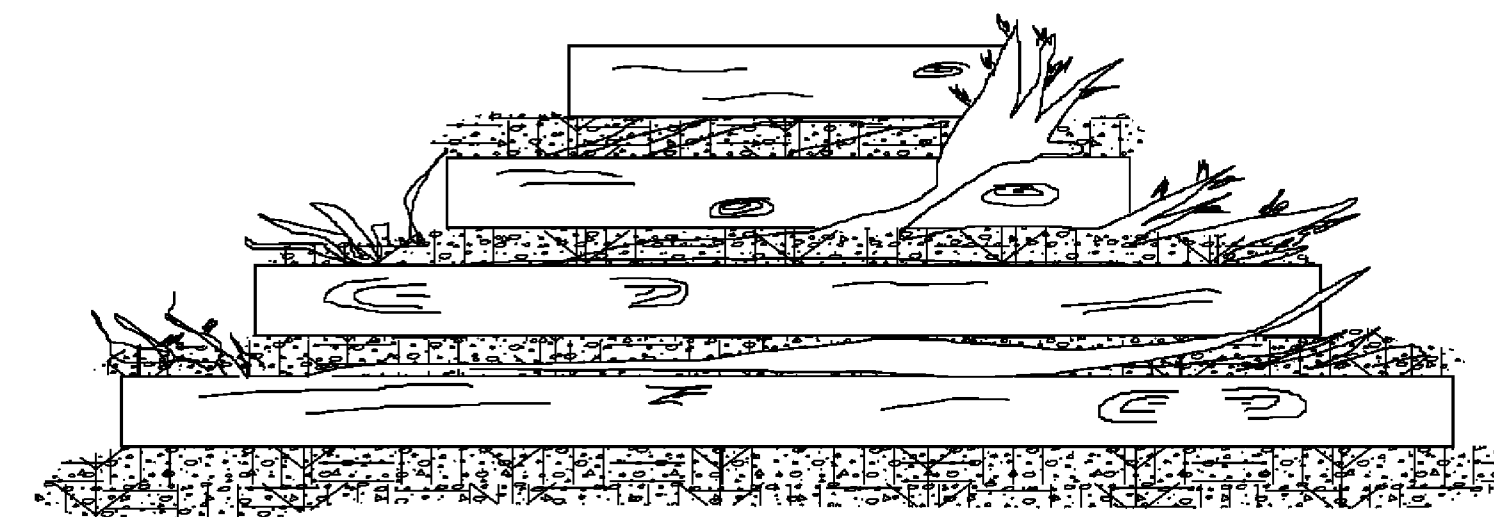
NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
CAMPBELL LOOP BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: BAK		Checked by: JTW	
Date: 11–19–2020		Scale: NONE	
Drawing No.: 12211		Sheet No. 08	

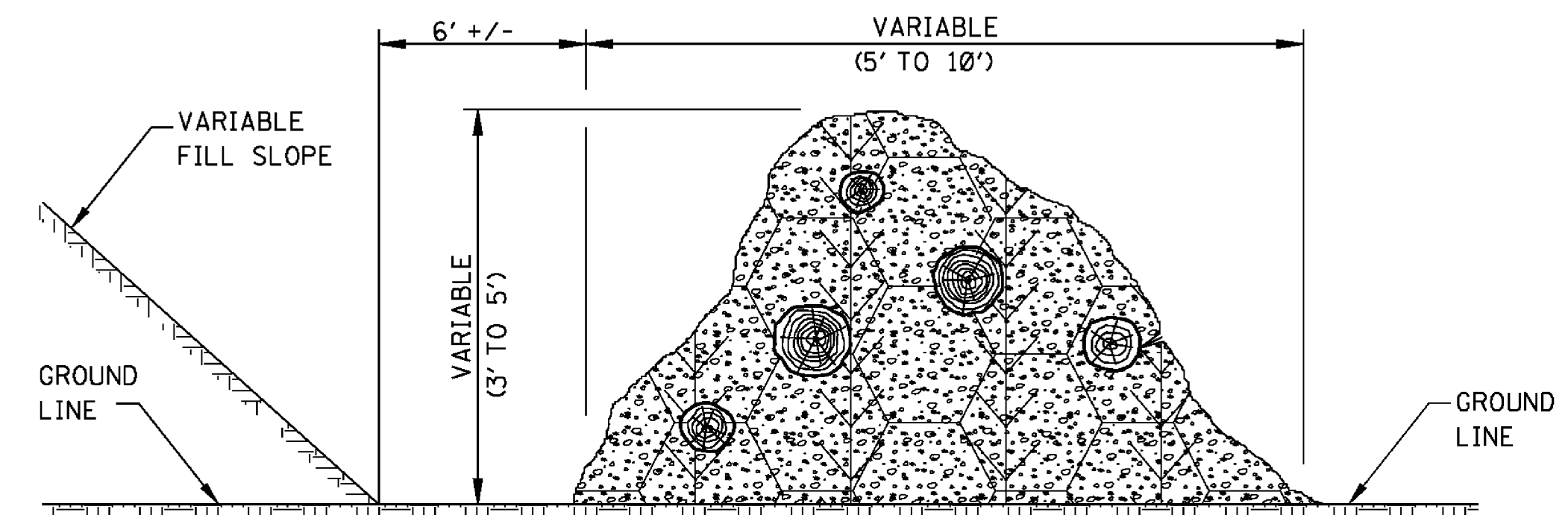
STATE	PROJECT NO.
MISS.	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



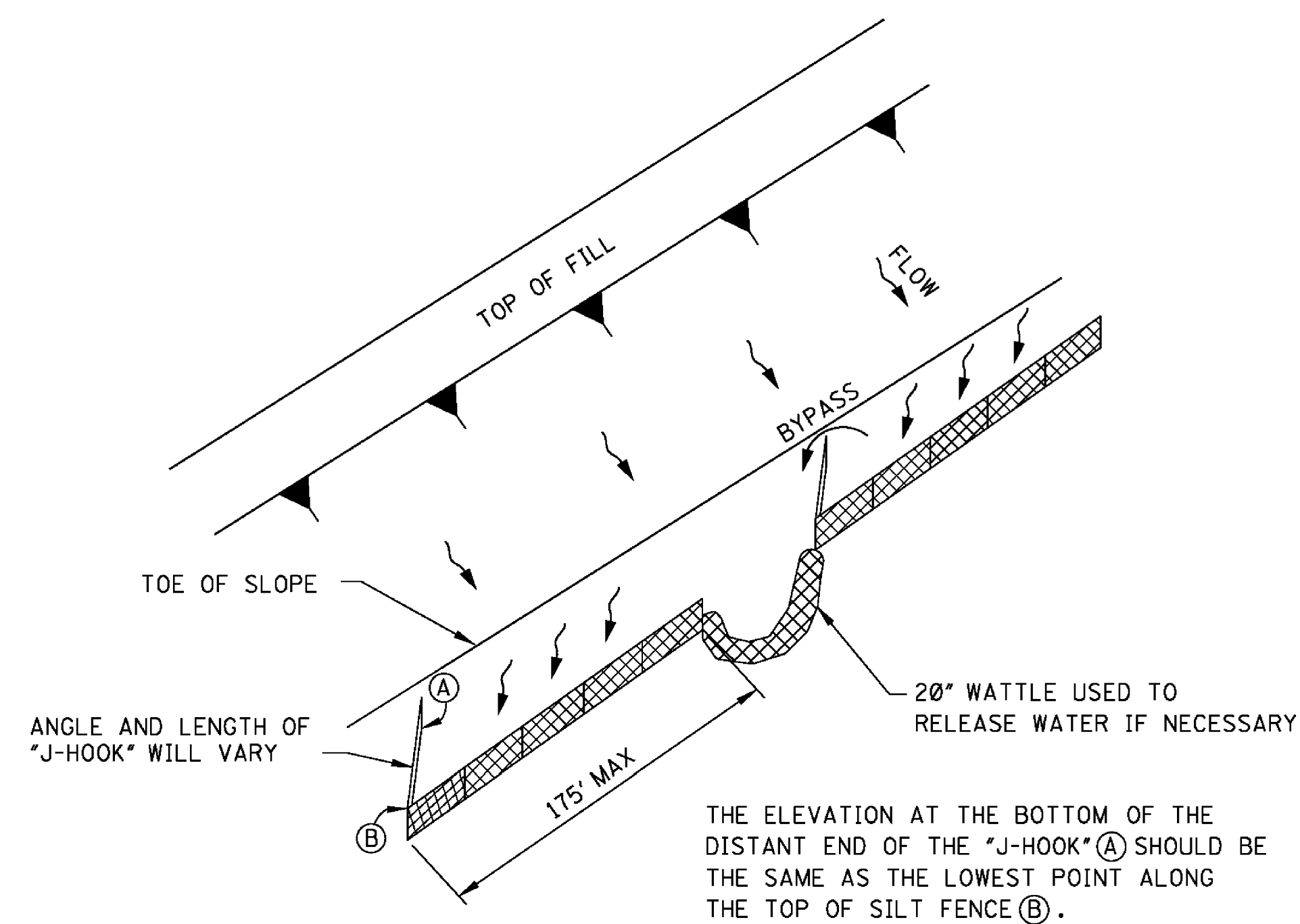
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

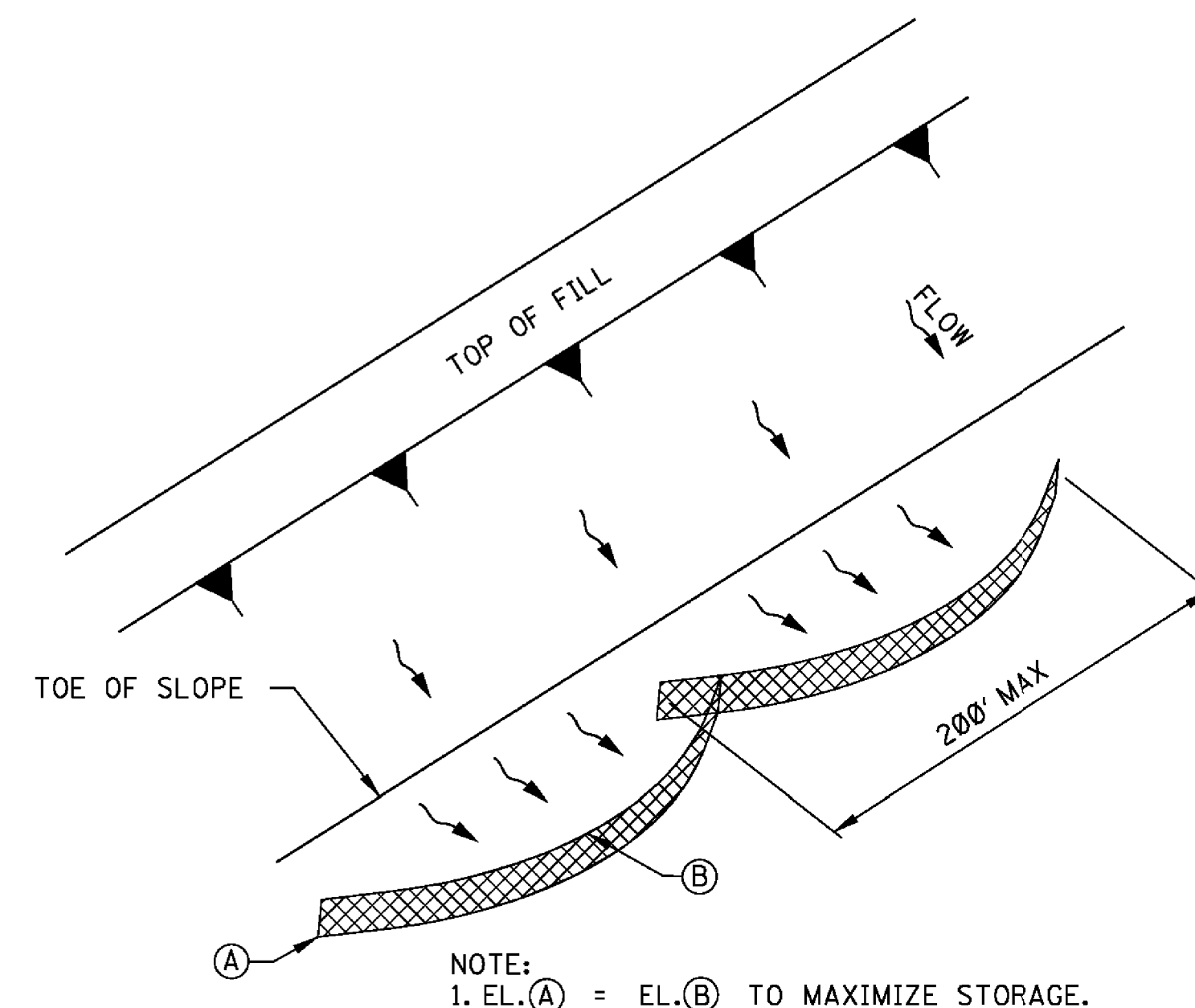
NOTES:

1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

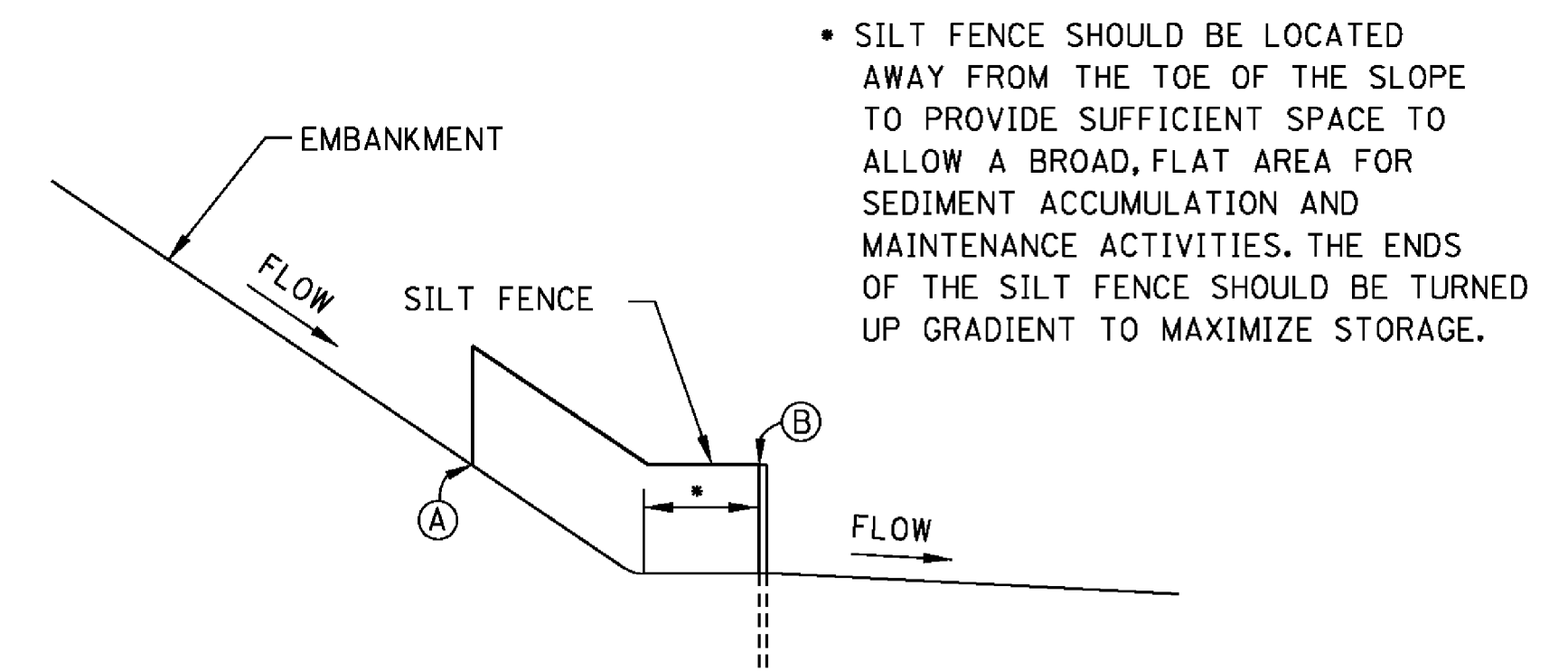
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION



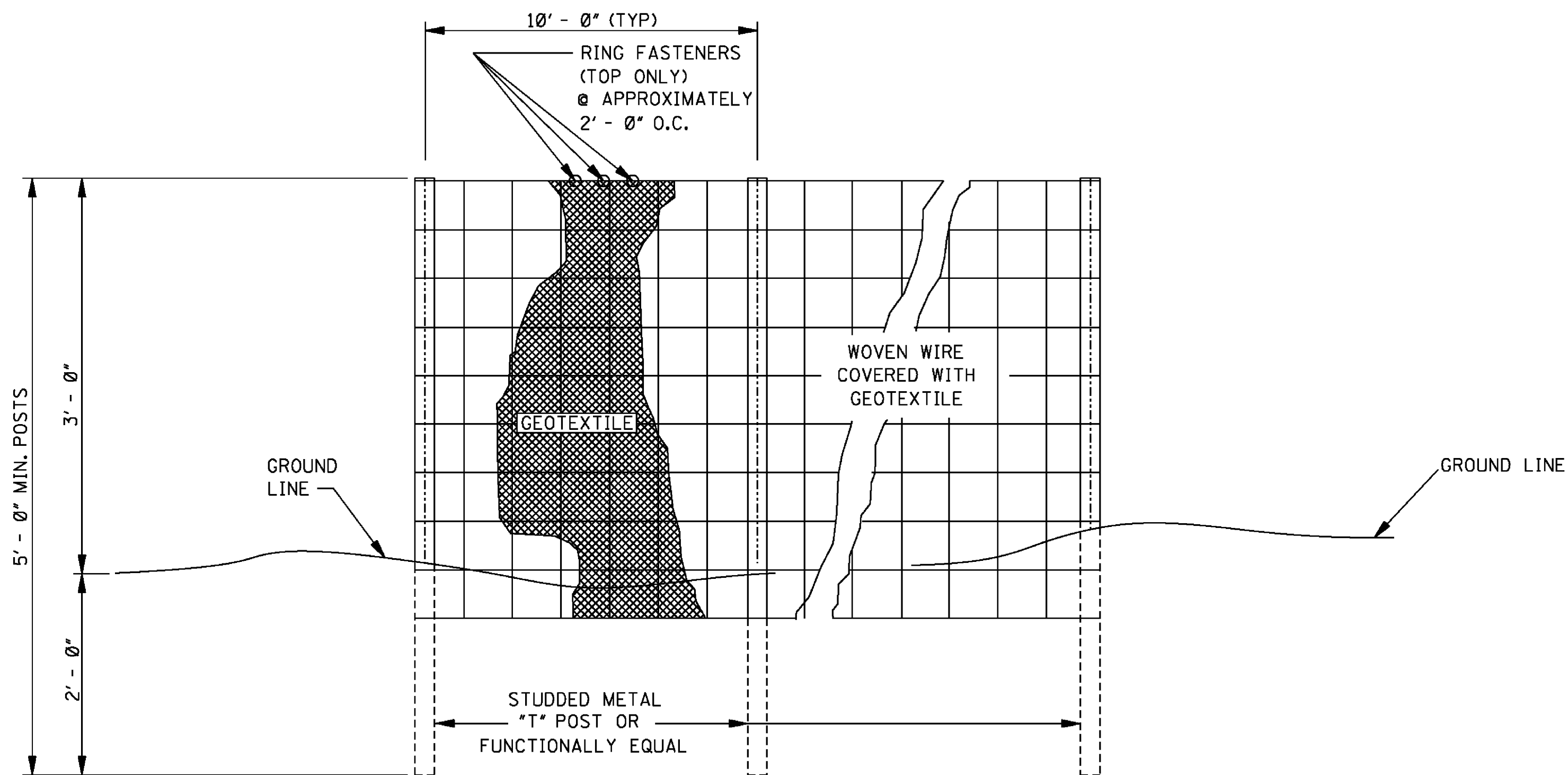
"SMILE-CONFIGURATION" SILT FENCE APPLICATION



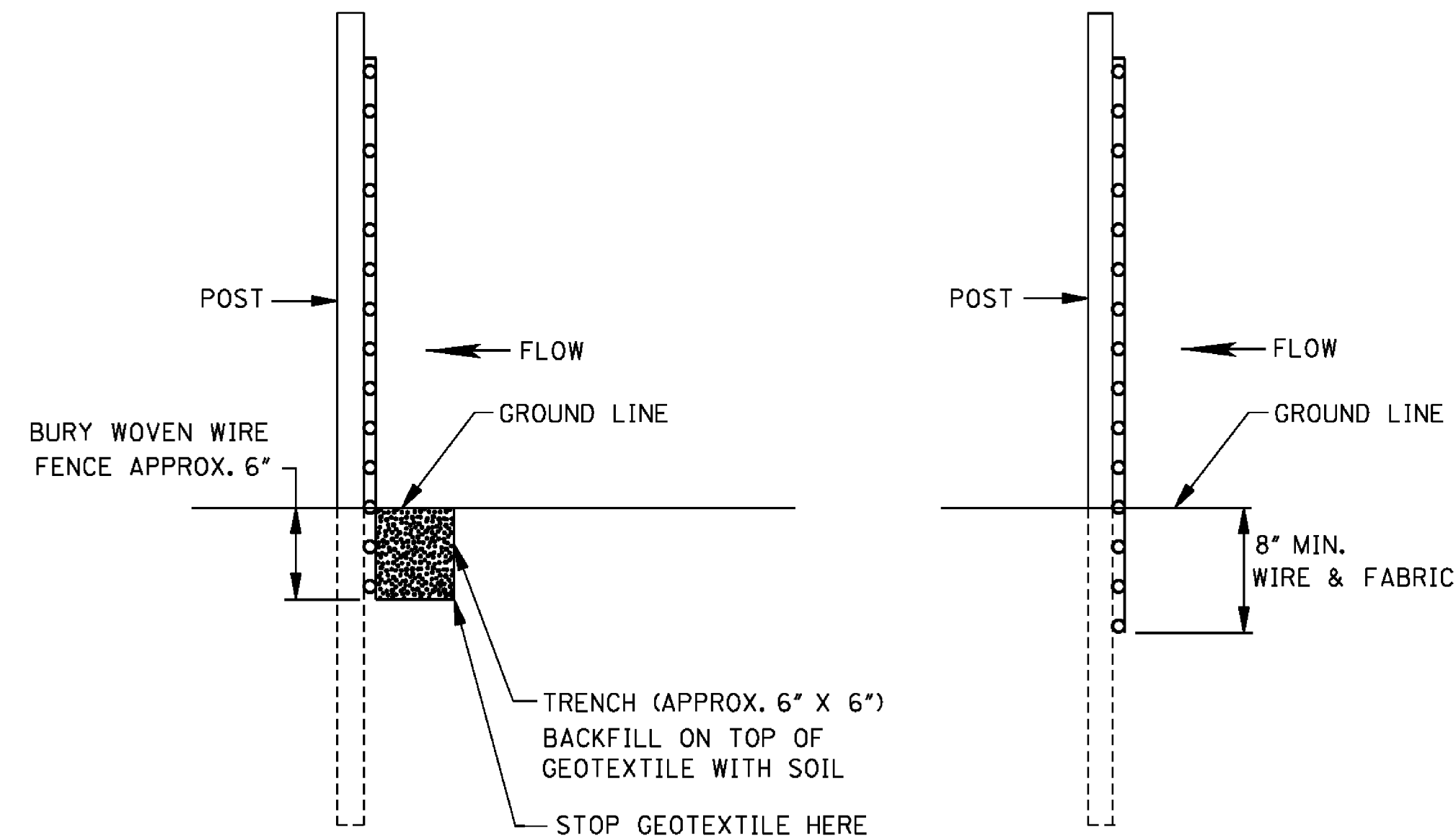
SILT FENCE SECTION AT
TOE OF FILL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	DETAILS OF SEDIMENT BARRIER APPLICATIONS
				DATE	ISSUE DATE: AUGUST 01, 2017
					 WORKING NUMBER ECD-2 SHEET NUMBER 6102

STATE	PROJECT NO.
MISS.	



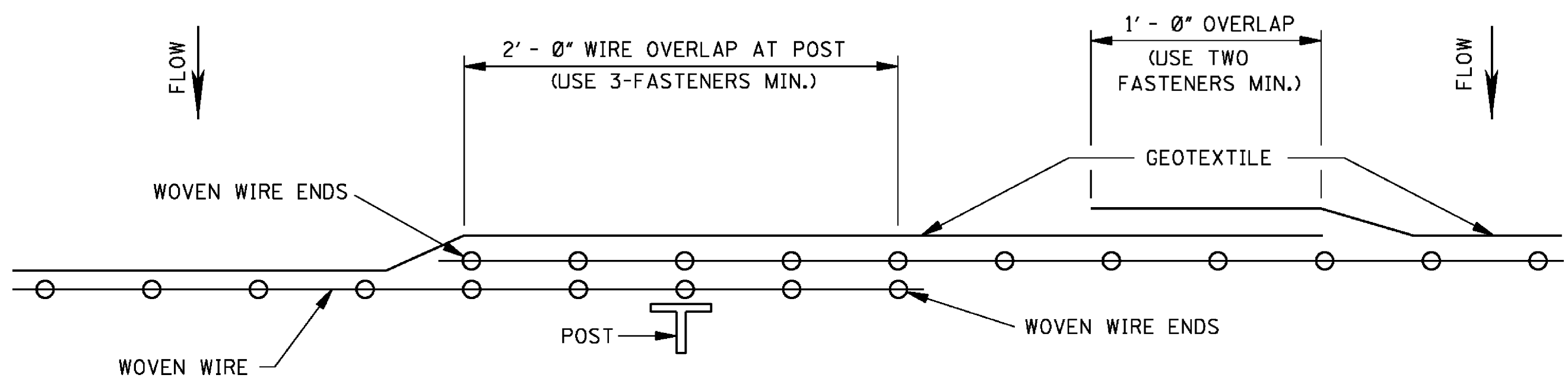
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



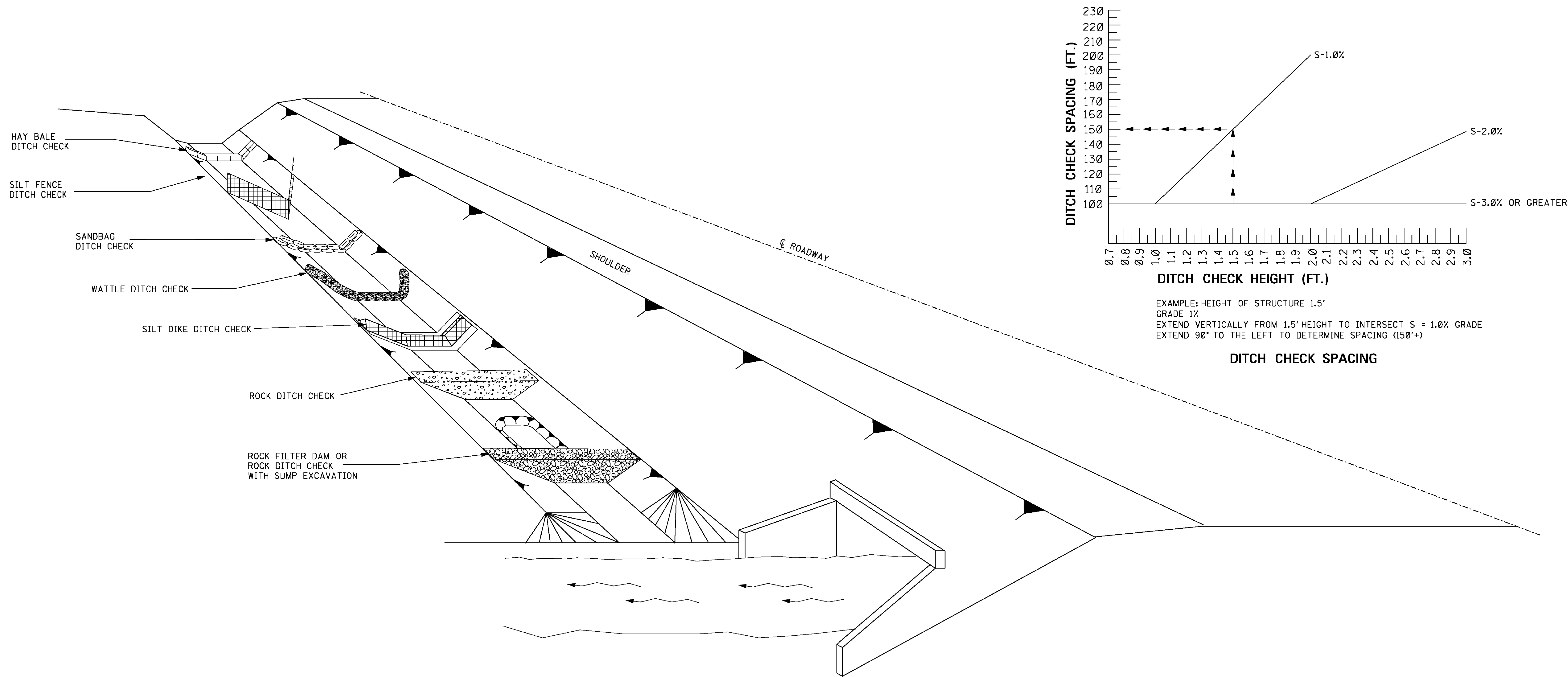
PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

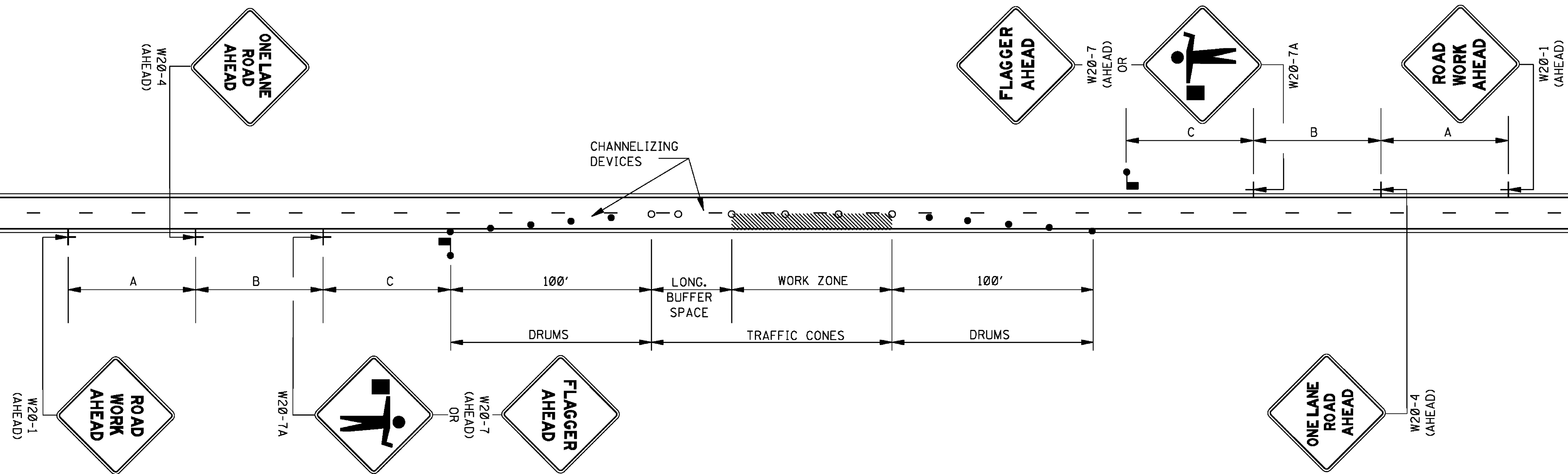
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION		
				DATE	ISSUE DATE: AUGUST 01, 2017	
					DETAILS OF SILT FENCE INSTALLATION	
					WORKING NUMBER ECD-3	
					SHEET NUMBER 6103	



GENERAL NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES $\frac{1}{2}$ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN $\frac{1}{2}$ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED, AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION		
				DATE	ISSUE DATE: AUGUST 01, 2017	
					DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS	
					 WORKING NUMBER ECD-4 SHEET NUMBER 6104	



LEGEND

- FLAGGER
- RETROREFLECTIVE FREE-STANDING PLASTIC DRUMS
- TRAFFIC CONES (28" HEIGHT MINIMUM)

GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE. FLAGGER STATIONS SHALL BE LOCATED SUCH THAT APPROACHING VEHICLES WILL HAVE SUFFICIENT DISTANCE TO STOP. VALUES IN STOPPING SIGHT DISTANCE COLUMN MAY BE USED AS A MINIMUM FOR THIS DISTANCE.

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		LONGITUDINAL [†] BUFFER SPACE (ft)	STOPPING SIGHT DISTANCE
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
25	20	50	55	155
30	20	60	85	200
35	20	70	120	250
40	20	80	170	305
45	20	90	220	360
50	20	100	280	425
55	20	110	335	495
60	20	120	415	570
65	20	130	485	645

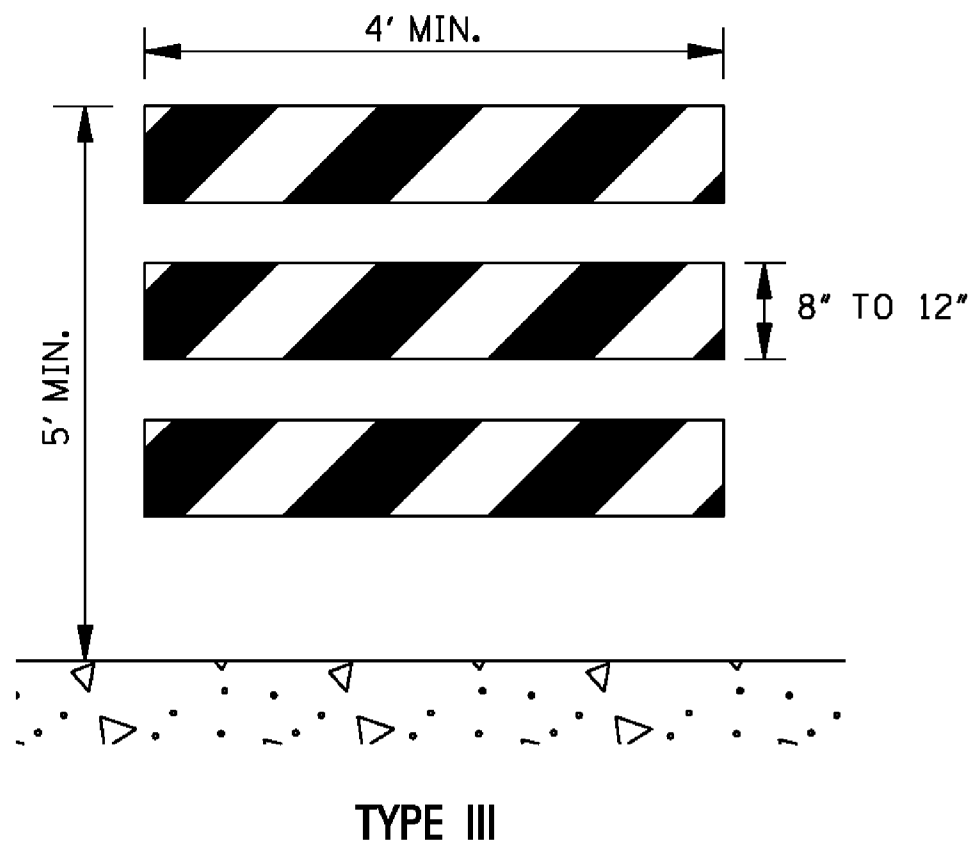
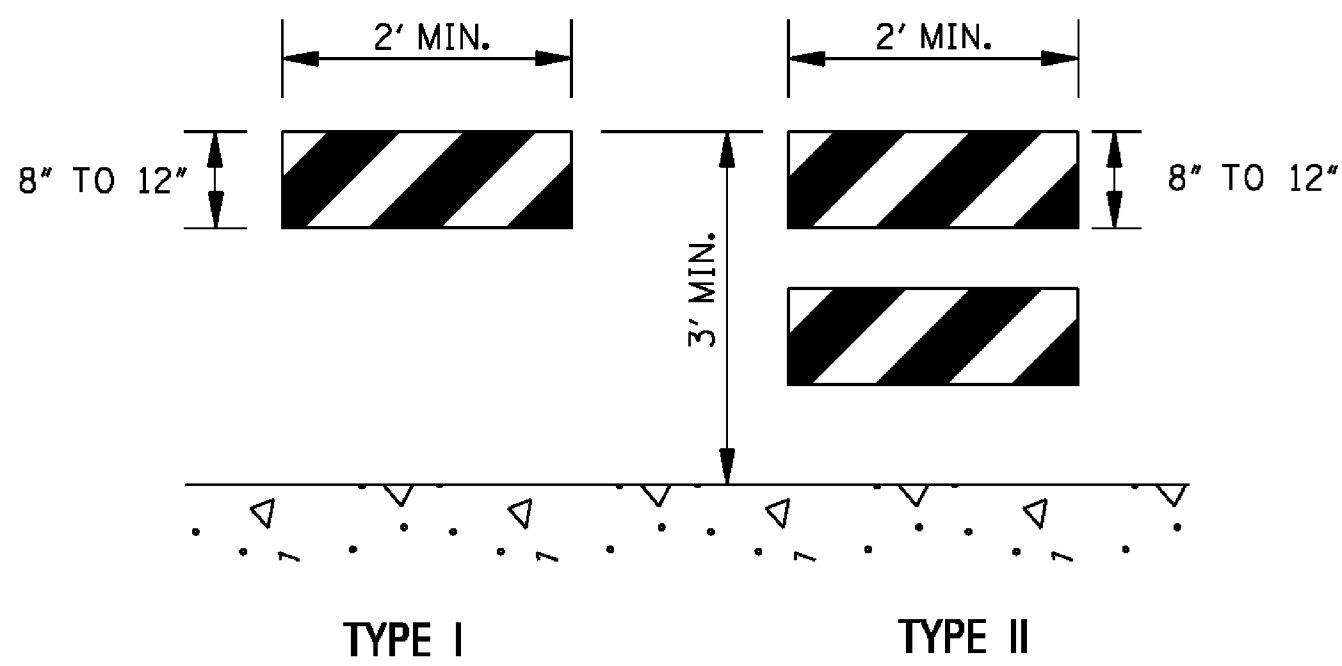
† NOTE: BUFFER SPACE MAY BE ADJUSTED AS NEEDED ACCORDING TO ROADWAY GEOMETRY TO MEET SIGHT DISTANCE REQUIREMENTS, AS DIRECTED BY THE ENGINEER.

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 28" IN HEIGHT.
3. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" x 36" AND BLACK COPY ON FLUORESCENT ORANGE SHEETING.
4. WHEN WORK ZONE IS NO LONGER NEEDED, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
5. ADDITIONAL FLAGGERS MAY BE NEEDED AS DIRECTED BY THE ENGINEER.
6. WHEN WORK IS REQUIRED AT NIGHT, FLAGGER STATIONS SHALL BE ILLUMINATED.
7. CHANNELIZING DEVICE TYPES FOR:
 - A. APPROACH AND EXIT TAPERS- RETROREFLECTIVE PLASTIC DRUMS
 - B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
8. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK SHALL BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.

DISTANCE BETWEEN SIGNS

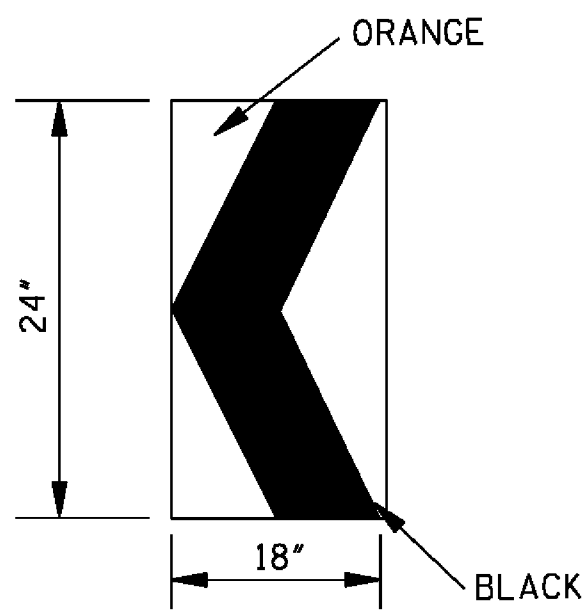
ROAD TYPE	A	B	C
URBAN (35 MPH OR LESS)	100 FT.	100 FT.	100 FT.
URBAN (40 - 70 MPH)	350 FT.	350 FT.	350 FT.
RURAL	500 FT.	500 FT.	500 FT.
EXPRESSWAY / FREEWAY	1000 FT.	1500 FT.	2640 FT.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
					TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
				DATE	 WORKING NUMBER TCP-1 ISSUE DATE: <u>AUGUST 01, 2017</u> SHEET NUMBER 6351



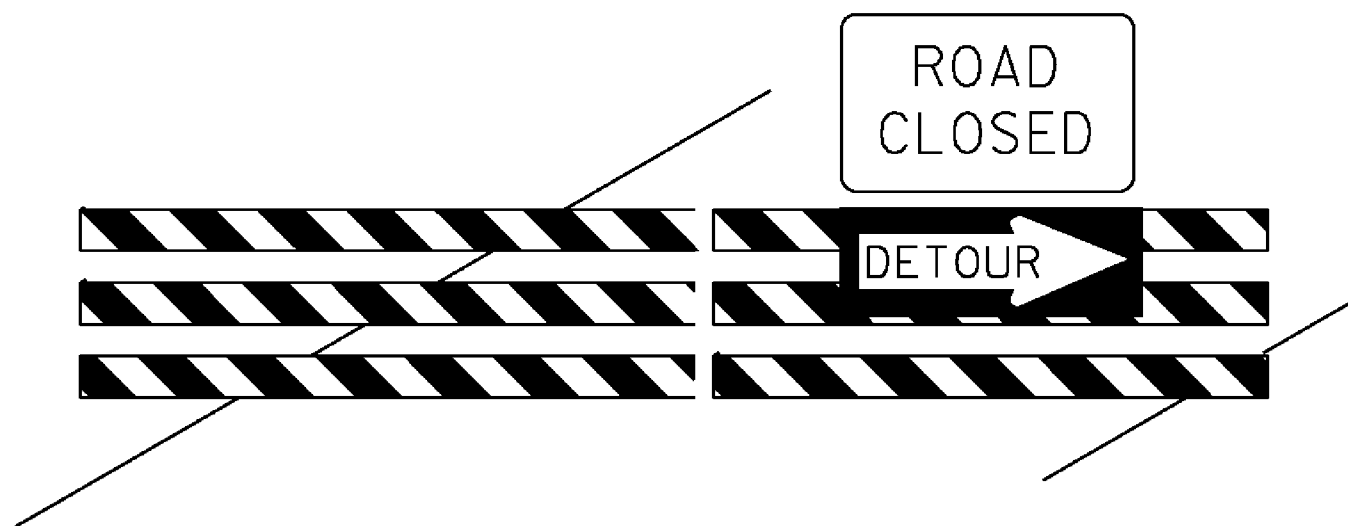
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy/guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.



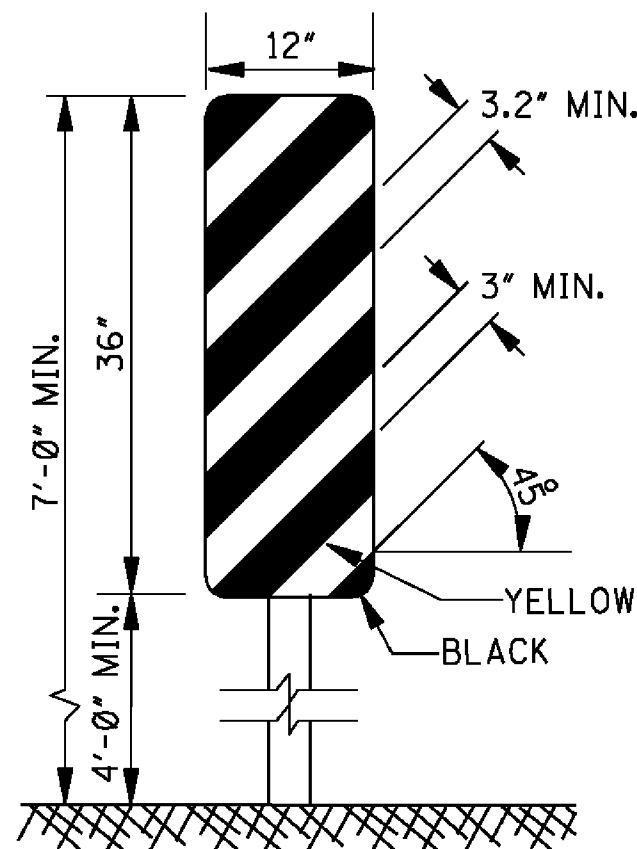
BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

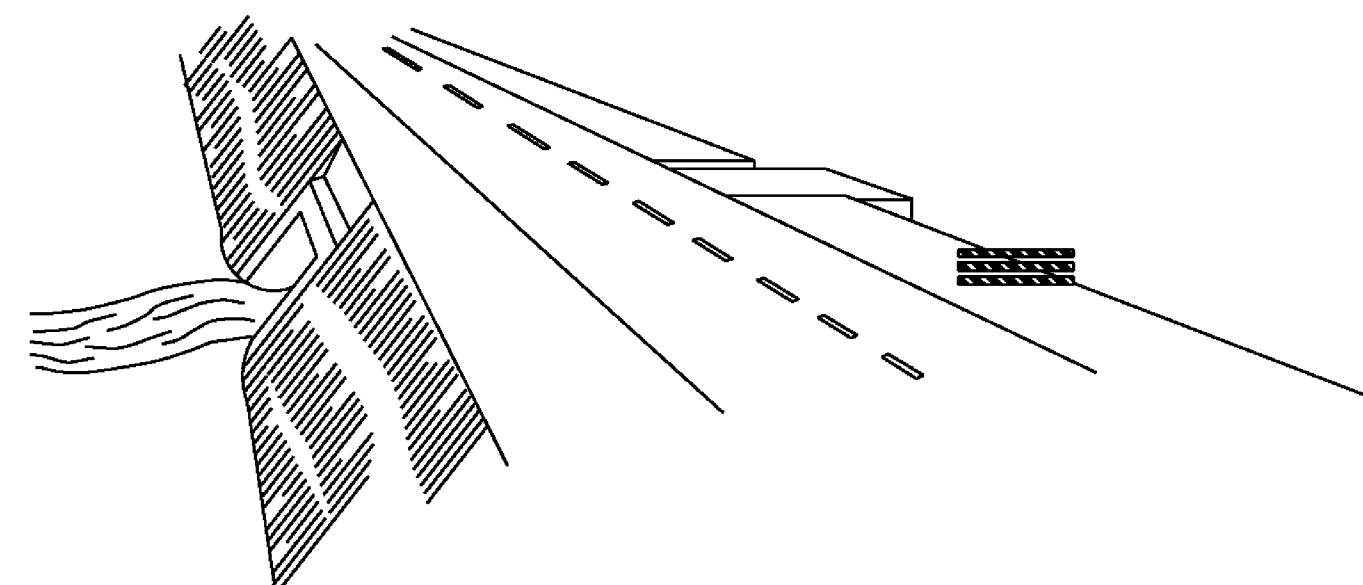
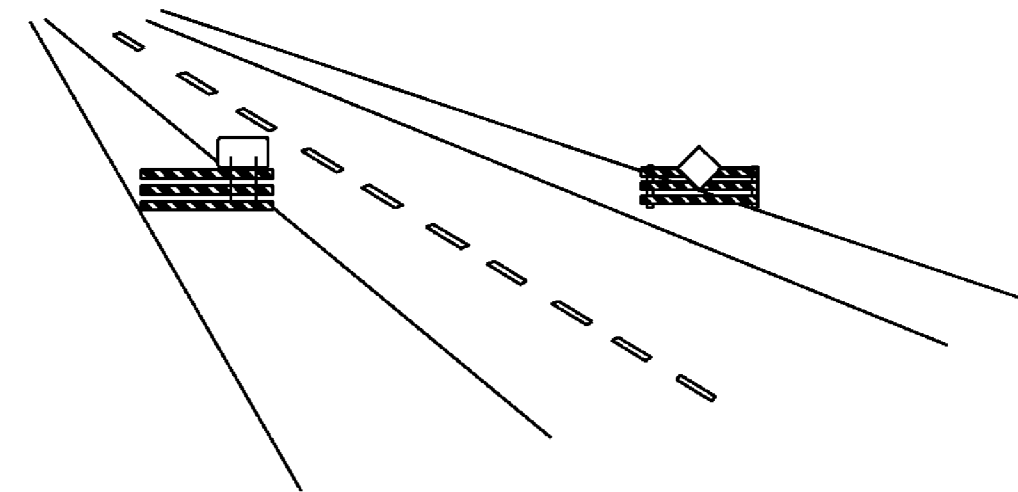
* 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.

** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



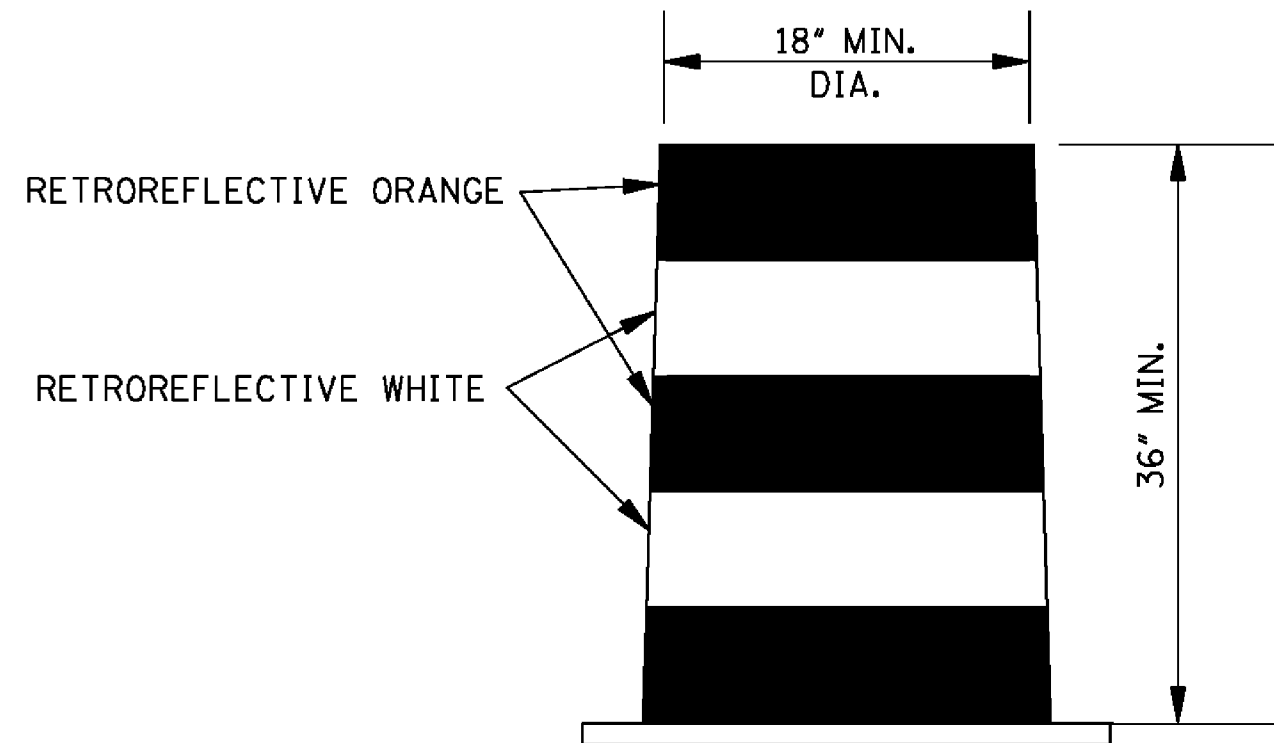
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

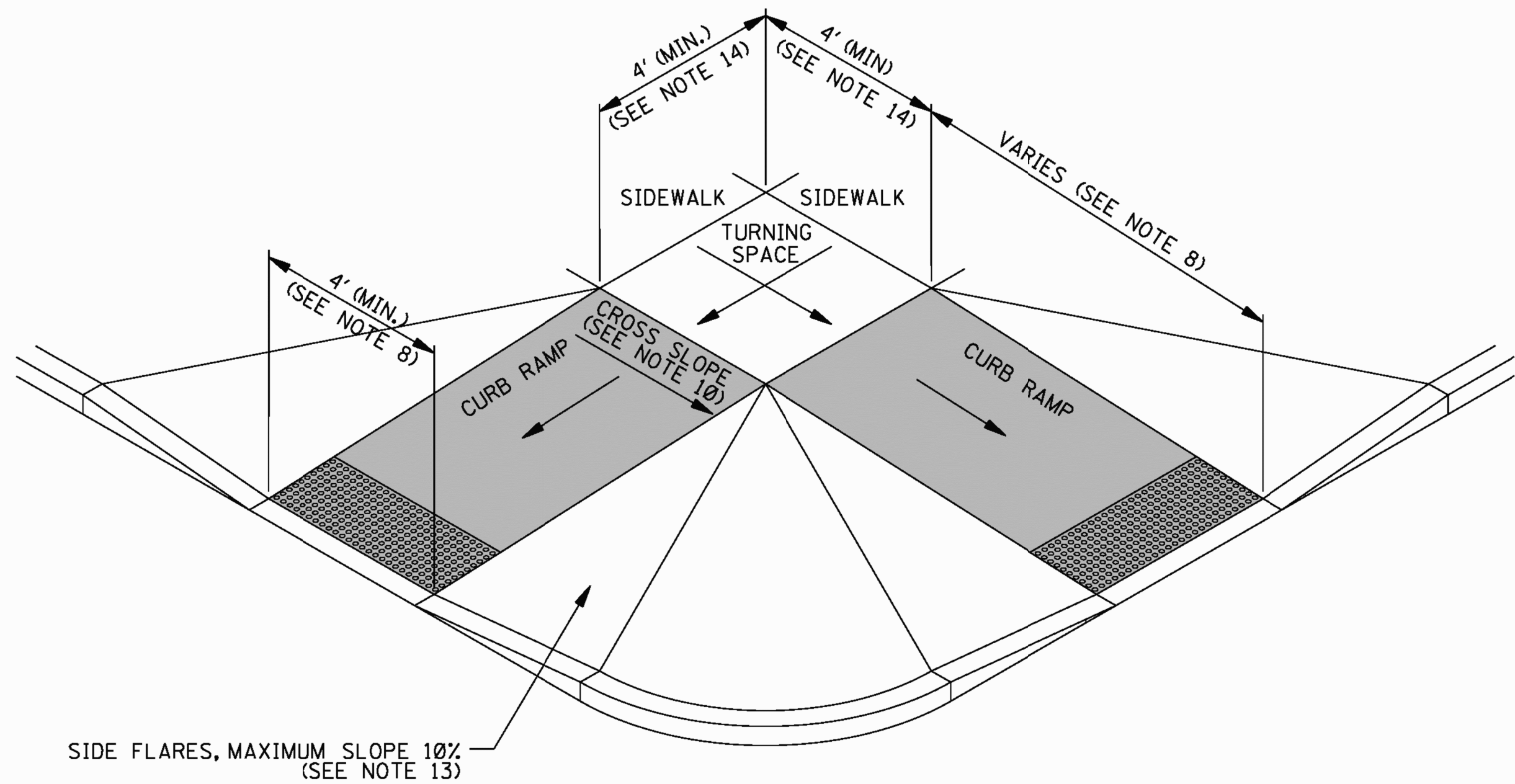
1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



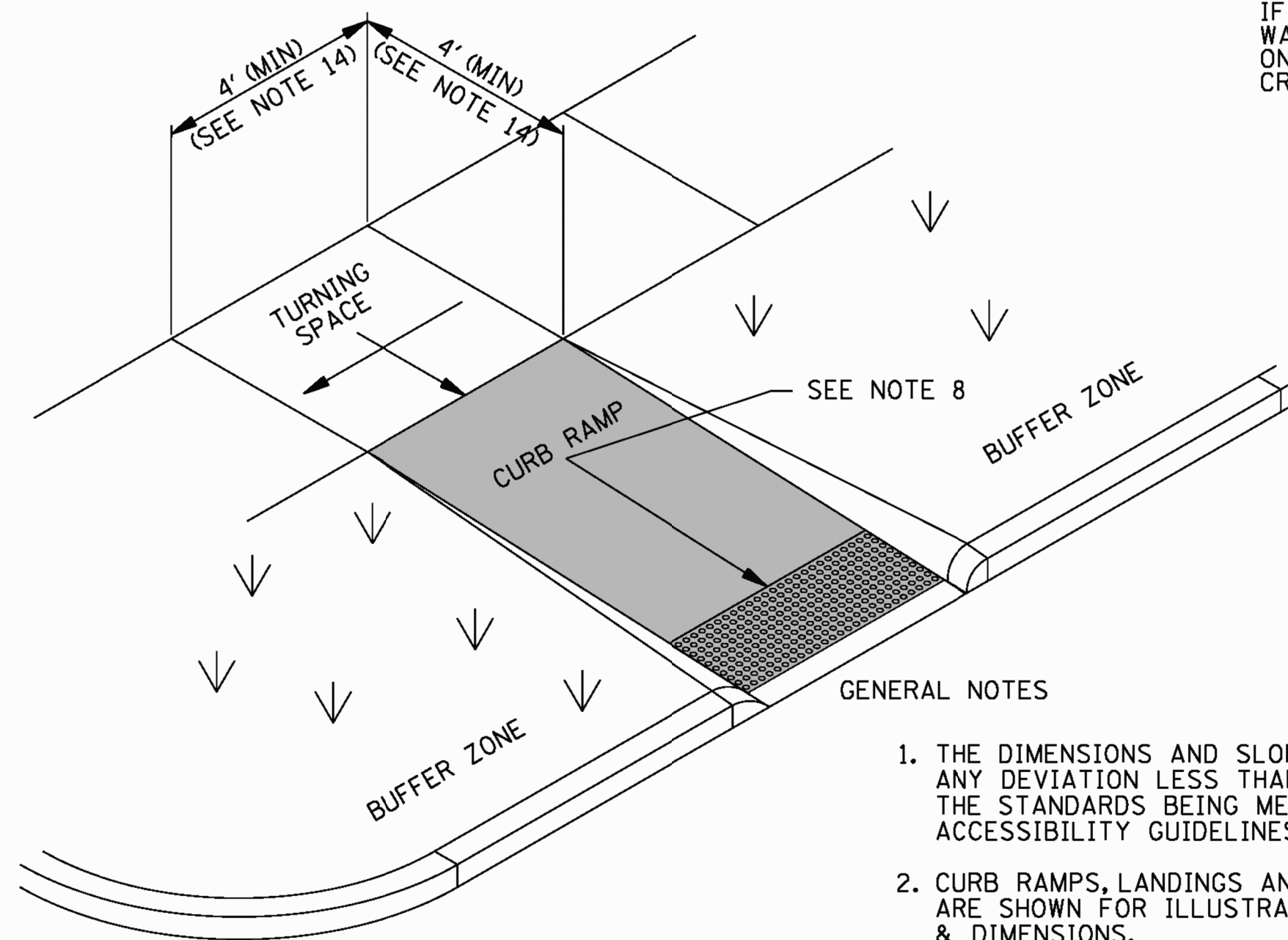
PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
				DATE		
					ISSUE DATE: AUGUST 01, 2017	WORKING NUMBER TCP-8 SHEET NUMBER 6358

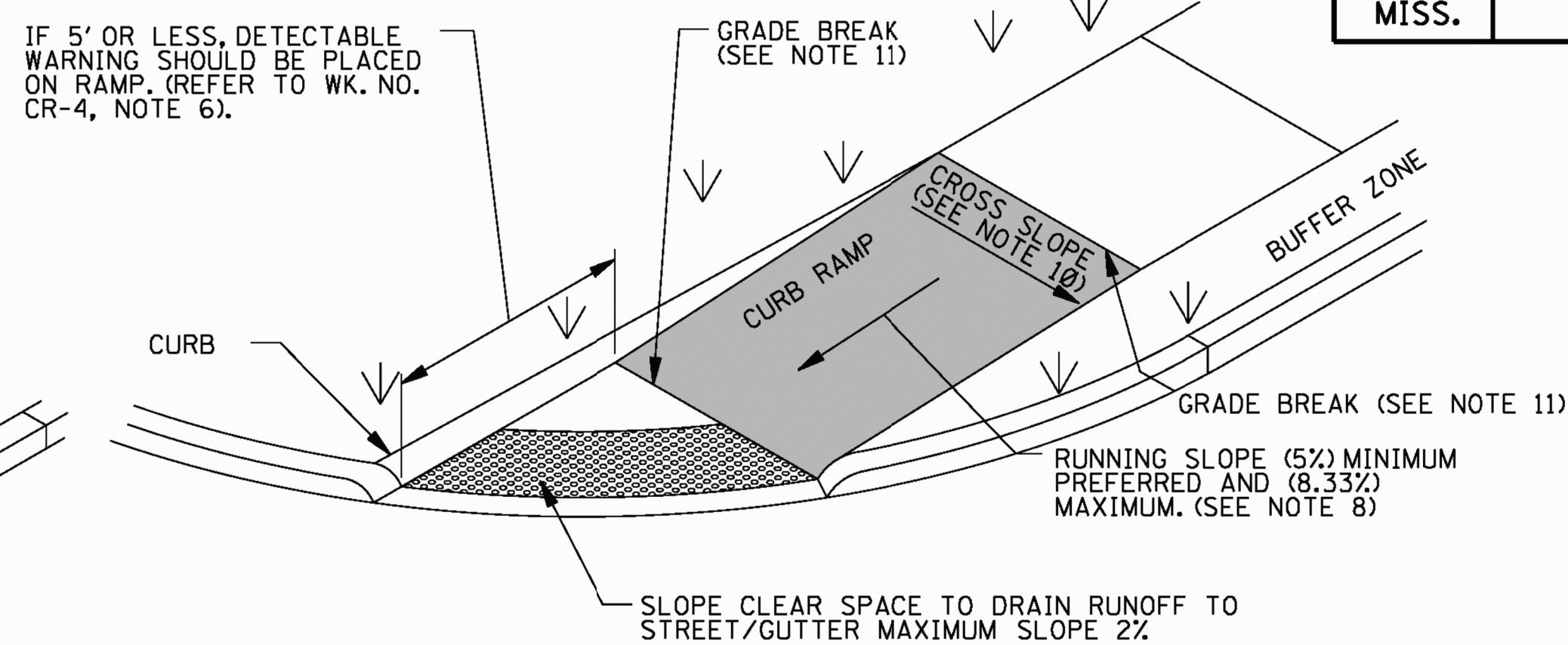


TYPE 1 – PERPENDICULAR CURB RAMP



TYPE 2 – PERPENDICULAR RETURNED CURB RAMP

SIDES OF CURB RAMPS MAY BE RETURNED, PROVIDING USEFUL DIRECTIONAL CUES, IF PROTECTED FROM CROSS TRAVEL BY LANDSCAPING, STREET FURNITURE, POLES, OR EQUIPMENT.



TYPE 3 – ALTERNATE PERPENDICULAR RETURNED CURB RAMP

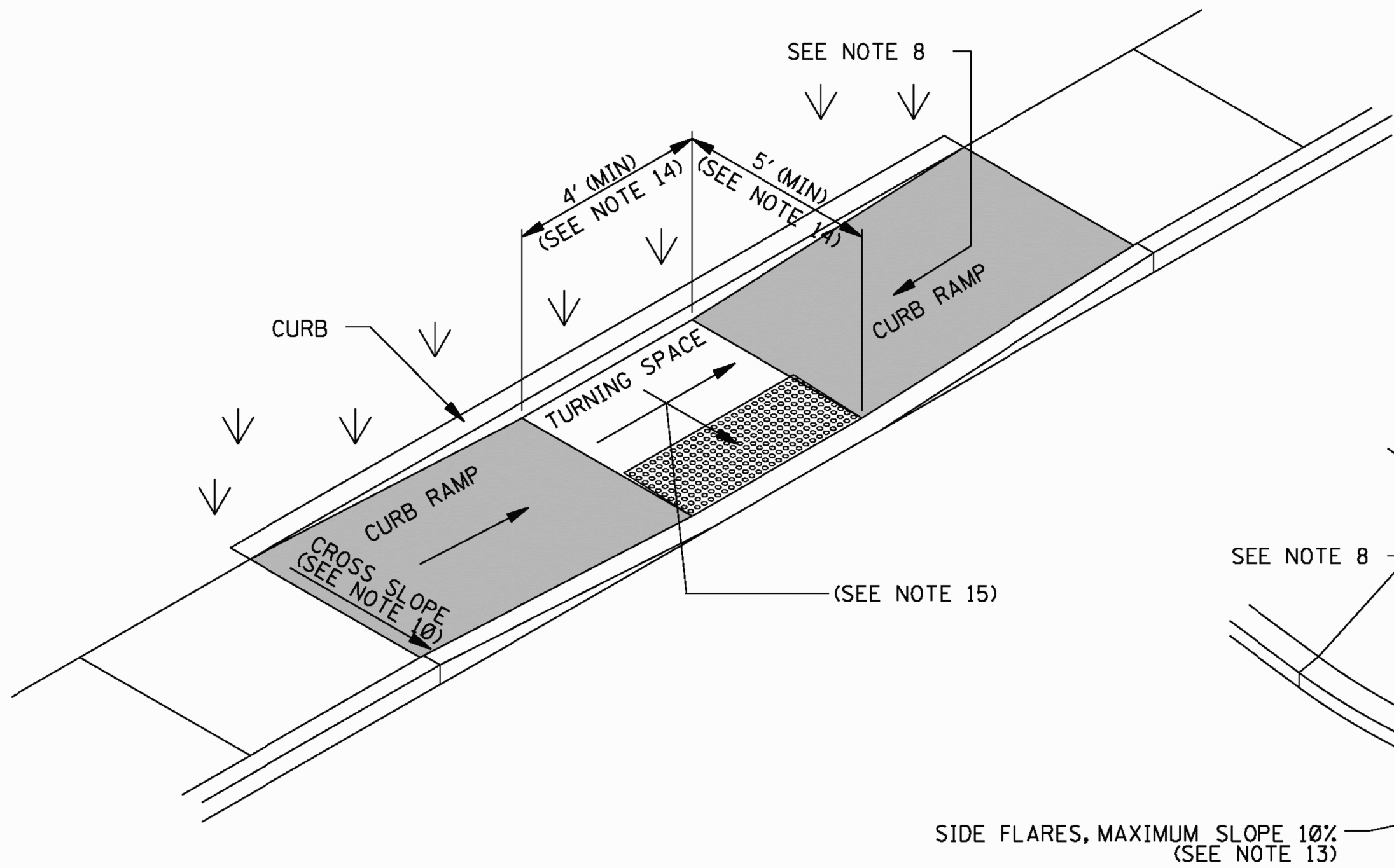
- GENERAL NOTES
1. THE DIMENSIONS AND SLOPES PRESENTED IN THE DETAILS ARE THE MINIMUM NECESSARY TO COMPLY WITH THE ADA AND MDOT STANDARDS. ANY DEVIATION LESS THAN THE MINIMUM WIDTH OR GREATER THAN THE MAXIMUM SLOPE FROM THESE STANDARDS MUST BE DOCUMENTED WITH THE STANDARDS BEING MET TO THE GREATEST EXTENT PRACTICABLE AND CONSISTENT WITH THE MOST CURRENT PUBLIC RIGHT-OF-WAY ACCESSIBILITY GUIDELINES (PROWAG).
 2. CURB RAMPS, LANDINGS AND BLENDED TRANSITIONS MAY REQUIRE THE USE OF DETECTABLE WARNINGS. DETECTABLE WARNINGS ON THIS SHEET ARE SHOWN FOR ILLUSTRATION ONLY. REFER TO THE DETECTABLE WARNING DETAILS ON WK. NO. CR-4 FOR DETAILS ON PLACEMENT, ORIENTATION & DIMENSIONS.
 3. THE LOCATION, ORIENTATION, AND TYPE OF CURB RAMPS SHOULD BE AS SHOWN IN THE PLANS.
 4. ANY COMBINATION OF PERPENDICULAR, PERPENDICULAR RETURNED, AND PARALLEL CURB RAMPS MAY BE USED TO ACHIEVE AN ACCESSIBLE DESIGN AS LONG AS THE BASIC REQUIREMENTS FOR CURB RAMPS ARE MET.
 5. CURB RAMPS SHALL BE PAID FOR AS SIDEWALK.
 6. THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4".
 7. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE OF 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

CURB RAMP NOTES:

8. THE CLEAR WIDTH OF CURB RAMP RUNS (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE THE WIDTH OF THE SIDEWALK, OR 4' MINIMUM. THE RUNNING SLOPE OF A CURB RAMP SHALL BE 5% MINIMUM, AND 8.33% MAXIMUM (7.1% PREFERRED). THE RUNNING SLOPE OF BLENDED TRANSITIONS SHALL BE 5% MAXIMUM.
9. WHERE THE SLOPE OF THE ROADWAY EXCEEDS 8.33%, THE CURB RAMP LENGTH IS THE LENGTH NECESSARY TO MEET THE EXISTING SIDEWALK. IT IS NOT NECESSARY THAT THE RAMP EXCEED 15'.
10. THE CROSS SLOPE OF CURB RAMPS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE IS PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
11. GRADE BREAKS AT THE TOP AND BOTTOM OF CURB RAMP RUNS SHALL BE PERPENDICULAR TO THE DIRECTION OF THE RAMP RUN. GRADE BREAKS SHALL NOT BE PERMITTED ON THE SURFACE OF RAMP RUNS AND TURNING SPACES. SURFACE SLOPES THAT MEET AT GRADE BREAKS SHALL BE FLUSH.
12. RAMP TRANSITIONS BETWEEN WALKS, TURNING SPACES, LANDINGS, GUTTERS, OR STREETS SHALL BE FLUSH AND FREE OF ABRUPT VERTICAL CHANGES.
13. WHERE A PEDESTRIAN CIRCULATION PATH CROSSES THE CURB RAMP, FLARED SIDES SHALL BE SLOPED 10% MAXIMUM, MEASURED PARALLEL TO THE CURB LINE.

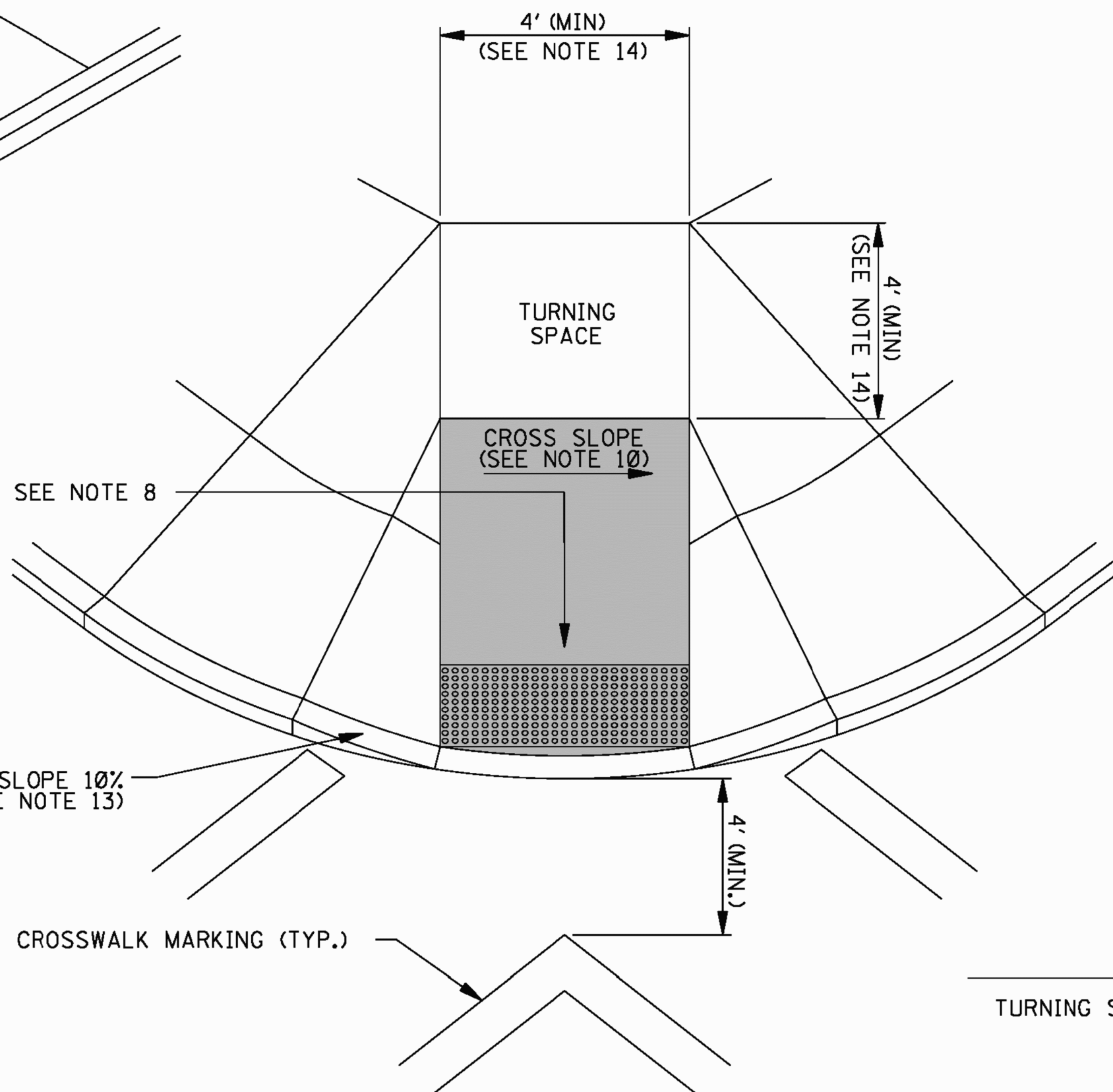
TURNING SPACE NOTES:

14. A TURNING SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED AT THE TOP OF PERPENDICULAR RAMPS AND AT THE BOTTOM OF PARALLEL RAMPS. TURNING SPACES ARE ALLOWED TO OVERLAP OTHER TURNING SPACES AND CLEAR SPACES. IF THE TURNING SPACE IS CONSTRAINED BY A CURB, WALL, OR OTHER OBSTRUCTION, THE TURNING SPACE SHALL BE 4' MINIMUM BY 5' MINIMUM, WITH THE 5' DIMENSION PROVIDED IN THE DIRECTION OF TRAVEL TOWARD THE CONSTRAINT.
15. THE RUNNING SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). THE CROSS SLOPE OF TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
16. BEYOND THE BOTTOM GRADE BREAK, A CLEAR SPACE 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.
17. THE COUNTER SLOPE OF THE GUTTER OR STREET AT THE FOOT OF CURB RAMP RUNS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 5% MAXIMUM. IT IS BEST PRACTICE TO PROVIDE A 2' LEVEL STRIP AT THE GUTTER IF THE GRADE BREAK EXCEEDS 11%.



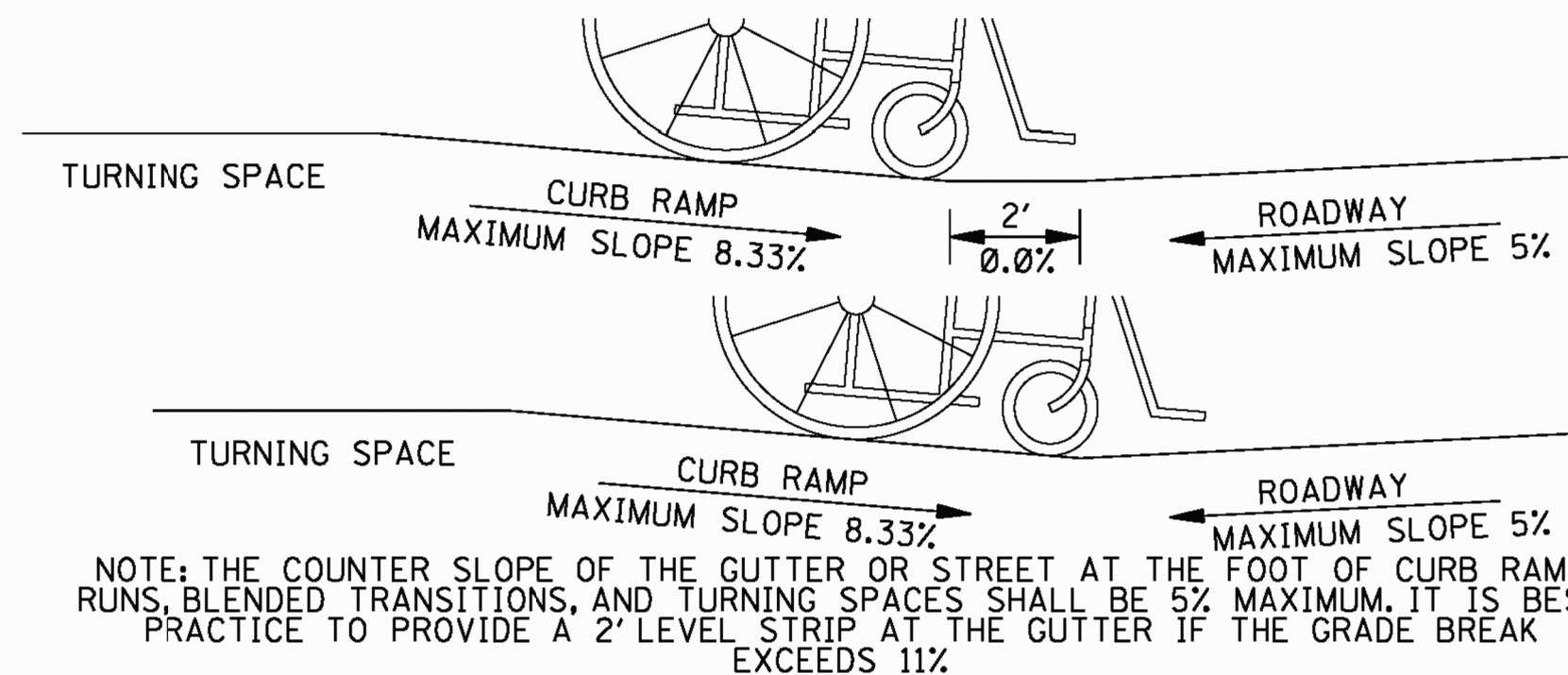
TYPE 4 – PARALLEL CURB RAMP

THE CURB BEHIND THE TURNING SPACE AND RAMPS IS NOT REQUIRED, BUT IS SUGGESTED FOR RETAINING SOIL AND PROVIDING AN EDGE FOR PEDESTRIANS WITH VISUAL IMPAIRMENTS.



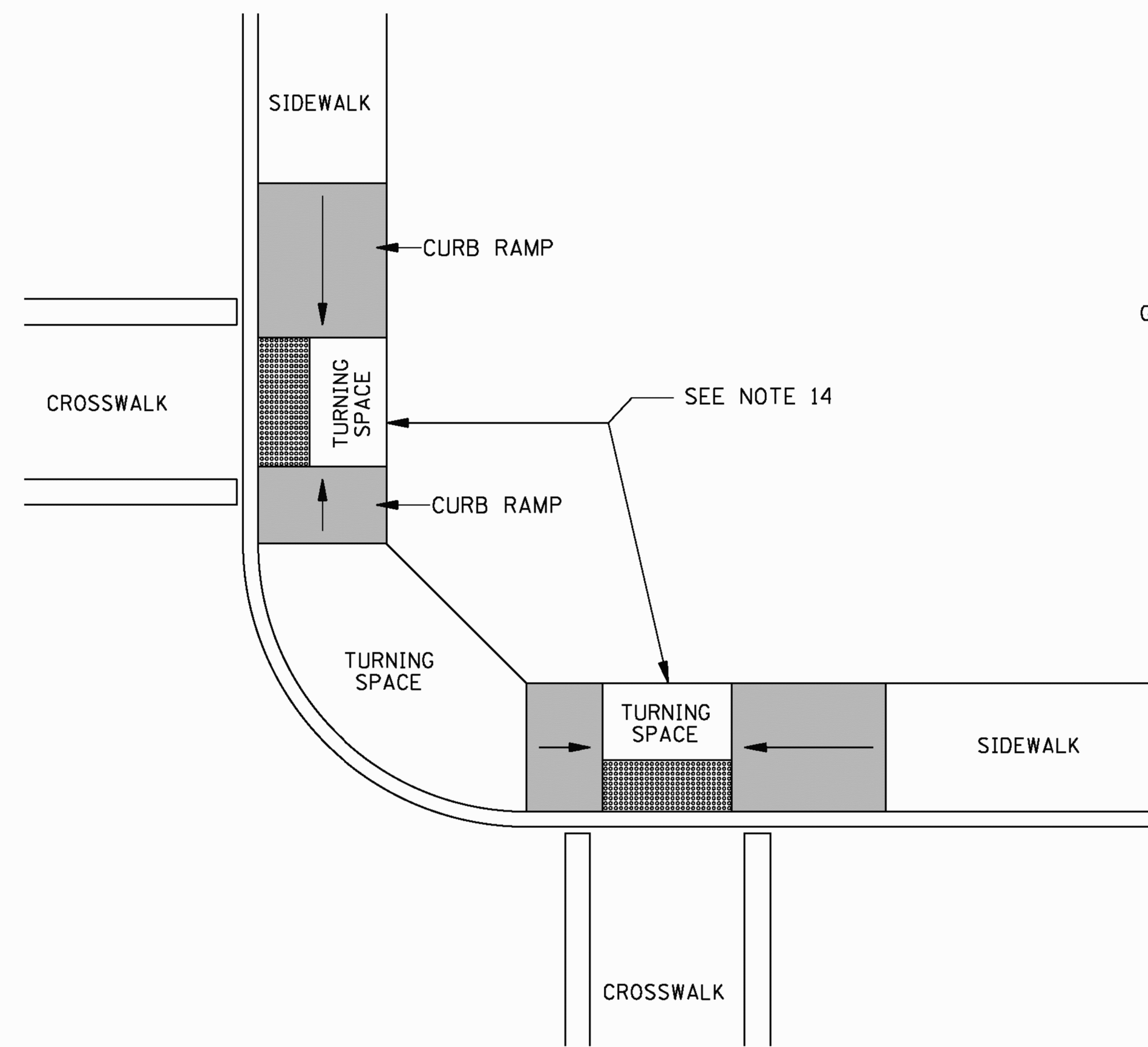
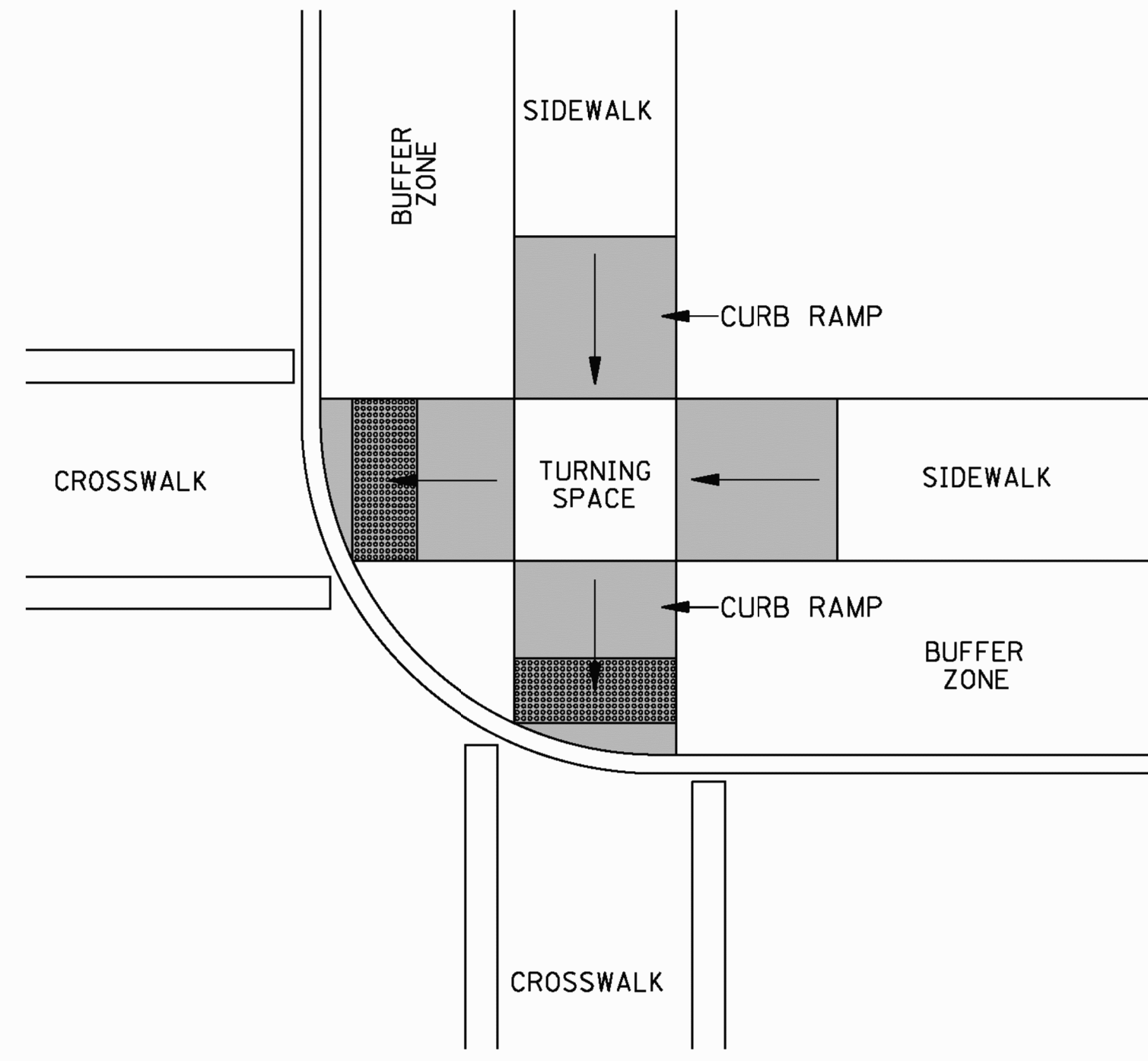
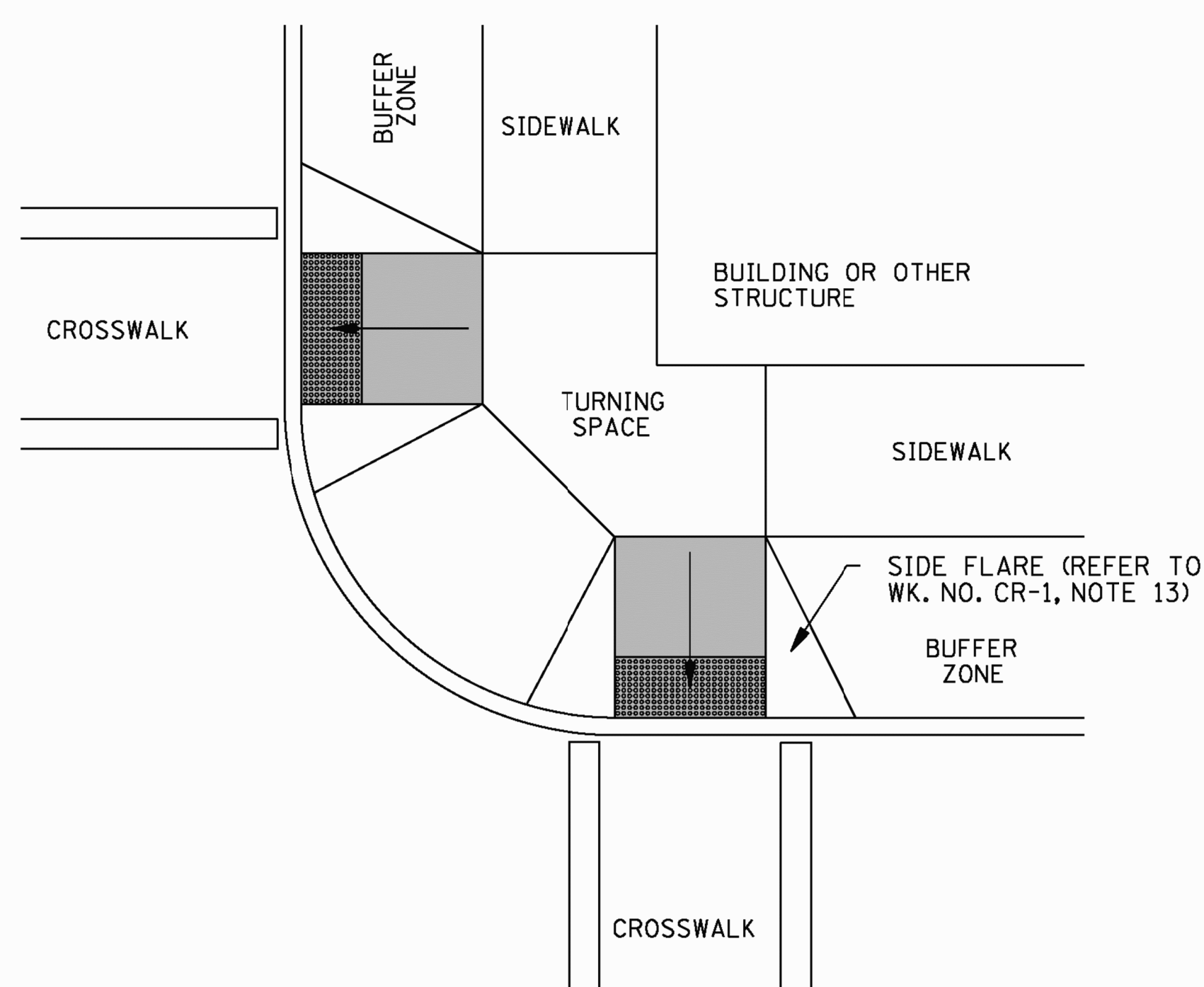
TYPE 5 – DIAGONAL CURB RAMP

DIAGONAL CURB RAMPS ARE UNACCEPTABLE IN NEW CONSTRUCTION. THEY MAY BE USED FOR ALTERATIONS ONLY IF IT IS THE ONLY OPTION THAT WILL WORK.



COUNTER SLOPE CONDITIONS

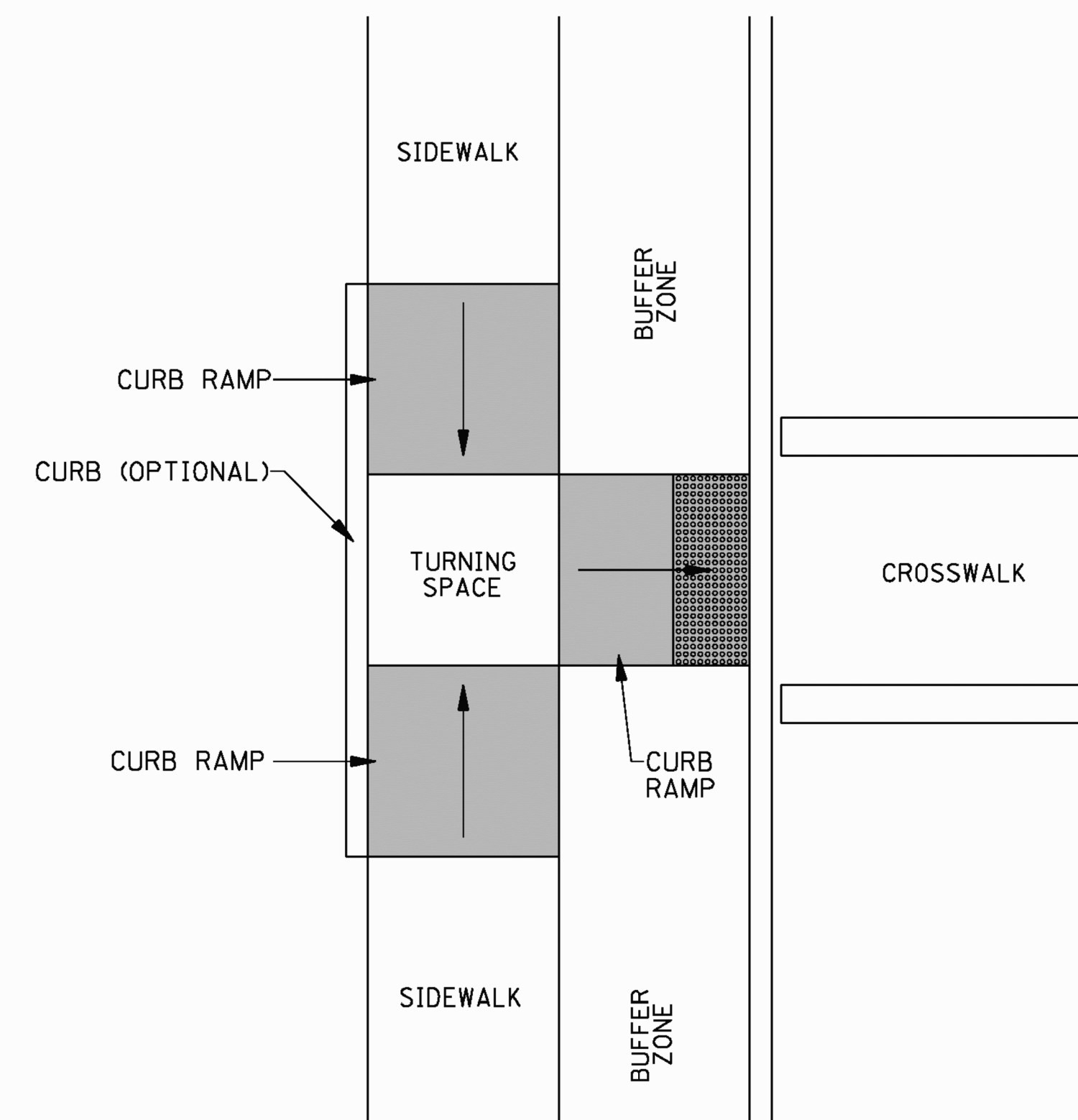
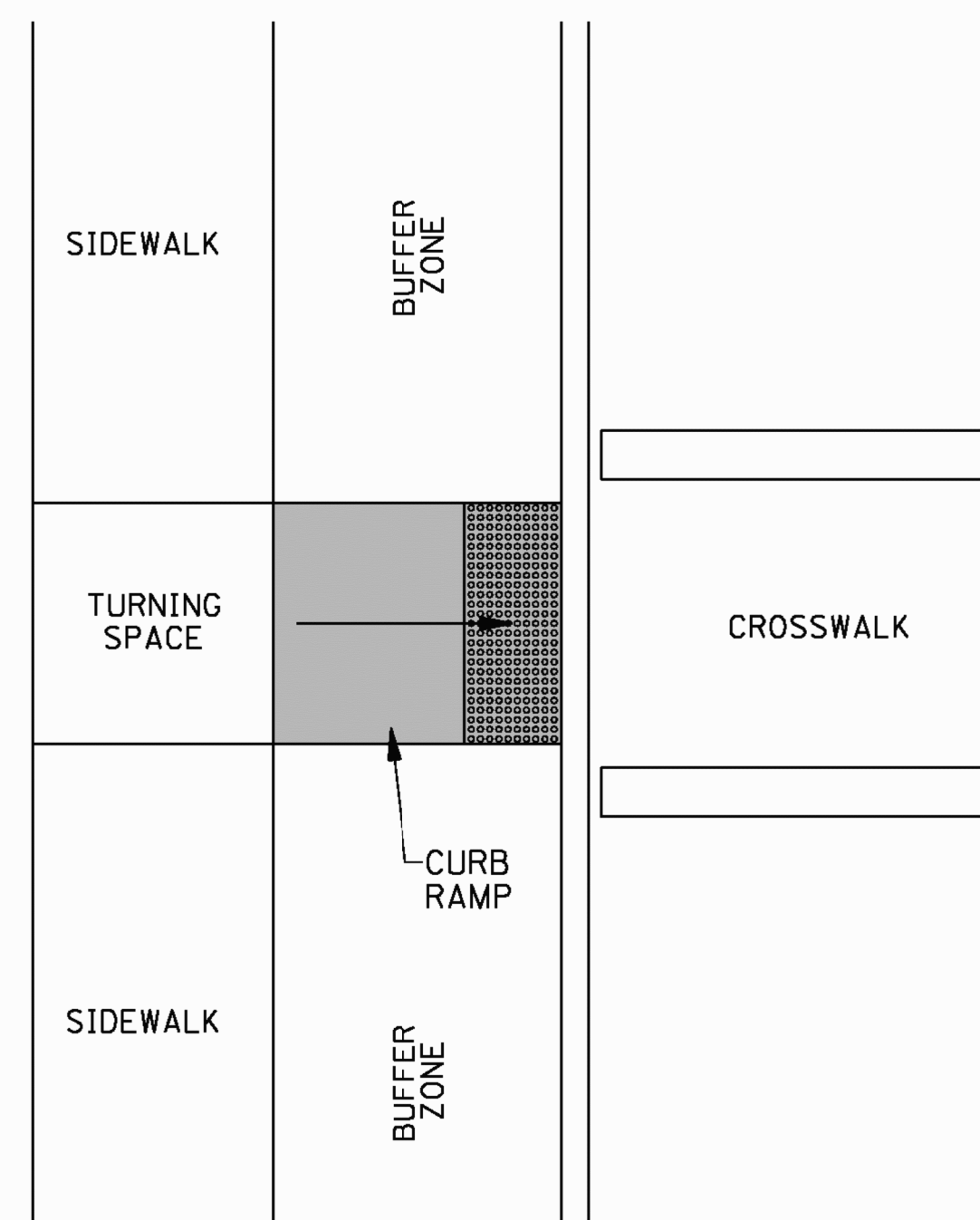
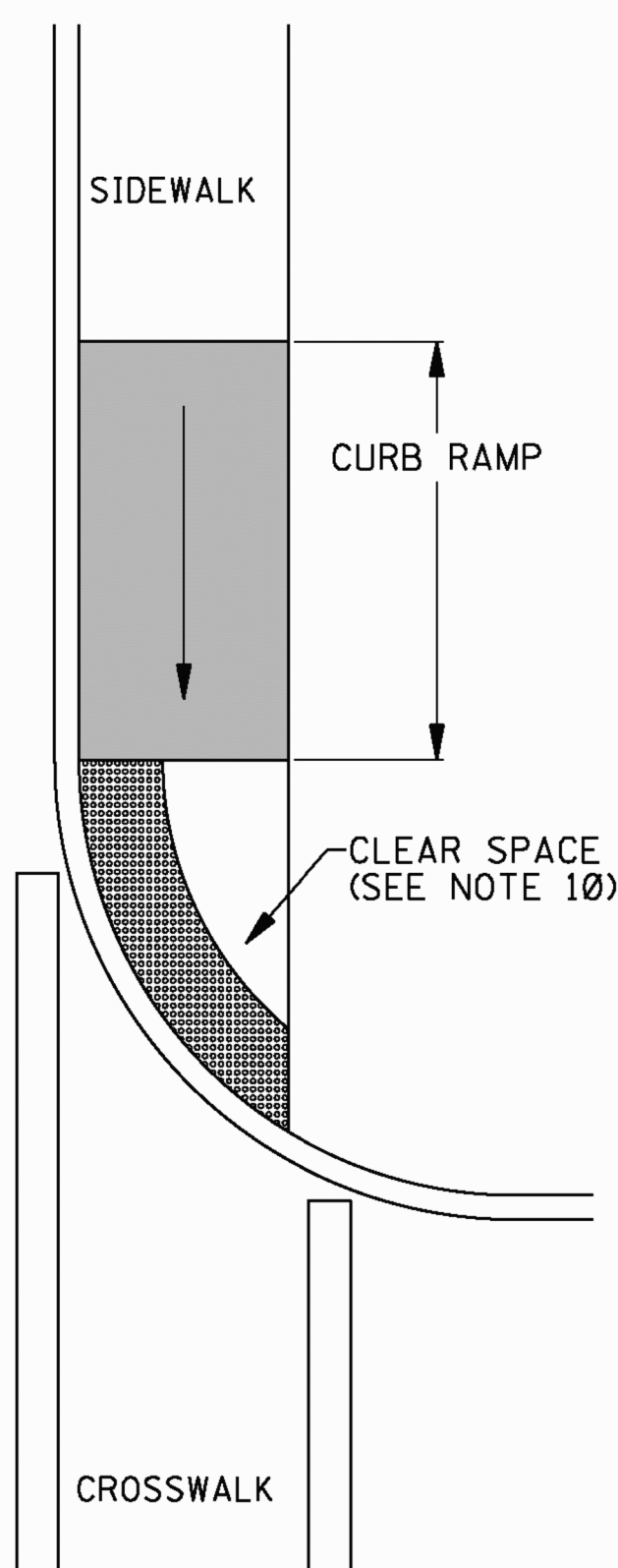
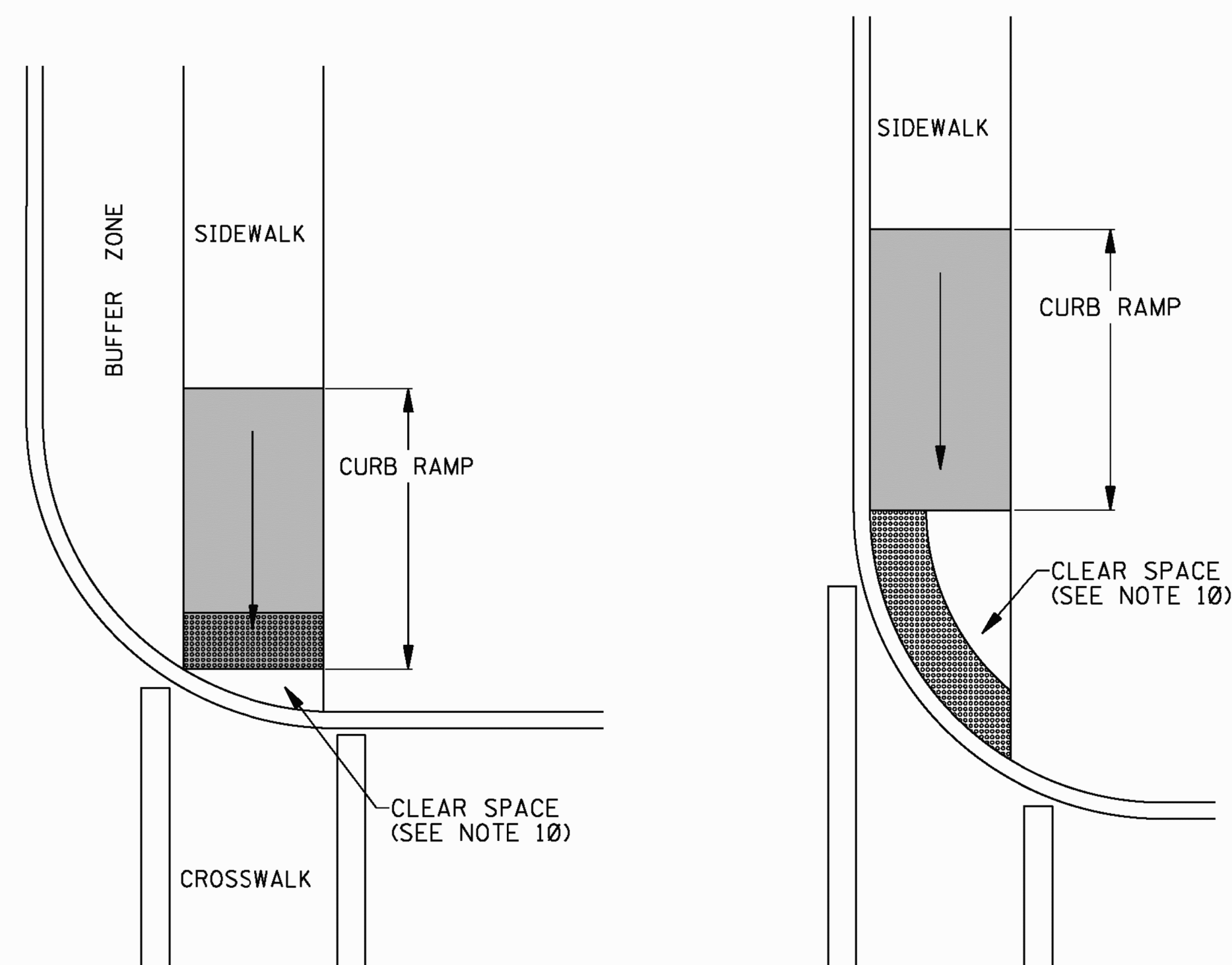
BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
	CURB RAMPS RAMP DESIGN ELEMENTS			
REVISION	WORKING NUMBER CR-1			
	SHEET NUMBER 6421			
DATE	ISSUE DATE: AUGUST 01, 2017			



- GENERAL NOTES:

1. FOR DIMENSIONS & GEOMETRIC VALUES REFER TO WK. NO. CR-1.
2. THE CONFIGURATIONS SHOWN GENERICALLY REPRESENT THE MOST COMMON SITUATIONS ENCOUNTERED. THEY ARE INTENDED TO PRESENT CURB RAMP DESIGN CONCEPTS. SITE CONDITIONS AT INDIVIDUAL LOCATIONS REQUIRE SPECIFIC DESIGNS. CURB RAMP DESIGNS MUST BE CONSISTENT WITH THE PROVISIONS OF WK. NOS. CR-1, CR-2, CR-3 AND CR-4.
3. COORDINATE TRAFFIC CONTROL DEVICES, UTILITY LOCATIONS, SIGNS, STREET FURNITURE AND DRAINAGE TO ENSURE A CONTINUOUS PEDESTRIAN ACCESS ROUTE AT ALL CURB RAMP LOCATIONS. GUIDANCE FOR CROSSWALK MARKINGS AND TRAFFIC CONTROL DEVICES IS PROVIDED IN THE MUTCD.
4. DETECTABLE WARNINGS SHOWN ON THIS SHEET ARE FOR ILLUSTRATION ONLY. FOR SPECIFIC PLACEMENT ORIENTATIONS AND DIMENSIONS REFER TO WK. NO. CR-4.
5. THE CROSS SLOPE OF CURB RAMPS, BLENDED TRANSITIONS, AND TURNING SPACES SHALL BE 2% MAXIMUM (1.5% PREFERRED). AT PEDESTRIAN STREET CROSSINGS WITHOUT YIELD OR STOP CONTROL AND AT MIDBLOCK PEDESTRIAN STREET CROSSINGS, THE CROSS SLOPE SHALL BE PERMITTED TO EQUAL THE STREET OR HIGHWAY GRADE.
6. DIAGONAL CURB RAMPS ARE UNACCEPTABLE IN NEW CONSTRUCTION. THEY MAY BE USED FOR ALTERATIONS ONLY IF IT IS THE ONLY OPTION THAT WILL WORK.
7. GRATES SHALL NOT BE LOCATED ON CURB RAMPS, BLENDED TRANSITIONS, TURNING SPACES, OR LANDINGS. ACCESS COVERS OF SIMILAR SURFACES SHALL COMPLY WITH APPLICABLE SURFACE REQUIREMENTS.
8. UTILITIES, SIGNS, AND OTHER FIXED OBJECTS SHALL NOT BE PLACED ON A CURB RAMP, PEDESTRIAN ACCESS ROUTE, OR IN A MANNER THAT INTERFERES WITH THE USE OF THE CURB RAMP.
9. THE SURFACE OF ALL CURB RAMPS SHALL BE STABLE, FIRM, AND SLIP RESISTANT. A COARSE BROOM FINISH RUNNING PERPENDICULAR TO THE SLOPE IS RECOMMENDED ON CONCRETE RAMP SURFACES, EXCLUSIVE OF THE DETECTABLE WARNING FIELDS.
10. THERE SHALL BE A CLEAR SPACE AT THE BOTTOM OF THE ALTERNATE PERPENDICULAR TURNED CURB RAMP. IT SHALL SLOPE TO DRAIN RUNOFF TO STREET/GUTTER AND HAVE A MAXIMUM SLOPE OF 2% (1.5% PREFERRED).
11. TURNING SPACES MAY OVERLAP WITH ADJACENT TURNING SPACES OR A SINGLE TURNING SPACE MAY SERVE MULTIPLE CURB RAMPS.
12. TURNING SPACES MAY OVERLAP WITH THE CLEAR GROUND SPACE REQUIRED AT PEDESTRIAN SIGNAL PUSH BUTTONS.
13. THE CLEAR WIDTH OF PEDESTRIAN ACCESS ROUTES WITHIN MEDIANS AND PEDESTRIAN REFUGE ISLANDS SHALL BE 5' MINIMUM.
14. BEYOND THE BOTTOM GRADE BREAK, A TURNING SPACE OF 4' MINIMUM BY 4' MINIMUM SHALL BE PROVIDED WITHIN THE WIDTH OF THE PEDESTRIAN STREET CROSSING AND WHOLLY OUTSIDE THE PARALLEL VEHICLE TRAVEL LANE.

NOTE: SEE WK. NO. CR-4 FOR
DETECTABLE WARNING DIMENSIONS
AND PLACEMENT ORIENTATION.



**CURB RAMP CONFIGURATION: TYPE G
MID BLOCK CROSSING**

THE CURB BEHIND THE TURNING SPACE AND RAMPS IS NOT REQUIRED, BUT IS SUGGESTED FOR RETAINING SOIL AND PROVIDING AN EDGE FOR PEDESTRIANS WITH VISUAL IMPAIRMENTS.

STATE	PROJECT NO.
MISS.	

			BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
			REVISION	
				<i>CURB RAMPS PLACEMENT DETAILS</i>
			DATE	 WORKING NUMBER CR-2 SHEET NUMBER 6422
				ISSUE DATE: <u> AUGUST 01, 2017 </u>

STATE	PROJECT NO.
MISS.	

GENERAL NOTES:

1. THE DETAILS PROVIDED ARE NOT DRAWN TO SCALE. THE QUANTITY OF DOMES DEPICTED ON THE DETECTABLE WARNING UNIT (THE DOMES AND THE ENTIRE 2' LEVEL SURFACE) IS FOR ILLUSTRATION ONLY.
2. ALL DETECTABLE WARNINGS SHOWN ON THIS SHEET SHALL BE PAID FOR - PER SQUARE FEET, UNLESS OTHERWISE NOTED IN THE PLANS.

DETECTABLE WARNING UNIT DIMENSIONS:

3. DETECTABLE WARNING SURFACES SHALL EXTEND 2' MINIMUM IN THE DIRECTION OF PEDESTRIAN TRAVEL. AT CURB RAMP AND BLENDED TRANSITIONS, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL WIDTH OF THE RAMP RUN (EXCLUDING ANY FLARED SIDES), BLENDED TRANSITION, OR TURNING SPACE. AT PEDESTRIAN AT-GRADE RAIL CROSSINGS NOT LOCATED WITHIN A STREET OR HIGHWAY, DETECTABLE WARNINGS SHALL EXTEND THE FULL WIDTH OF THE CROSSING. AT BOARDING PLATFORMS FOR BUSES AND RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL LENGTH OF THE PUBLIC USE AREAS OF THE PLATFORM. AT BOARDING AND ALIGHTING AREAS AT SIDEWALK OR STREET LEVEL TRANSIT STOPS FOR RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL EXTEND THE FULL LENGTH OF THE TRANSIT STOP.

DOME ALIGNMENT:

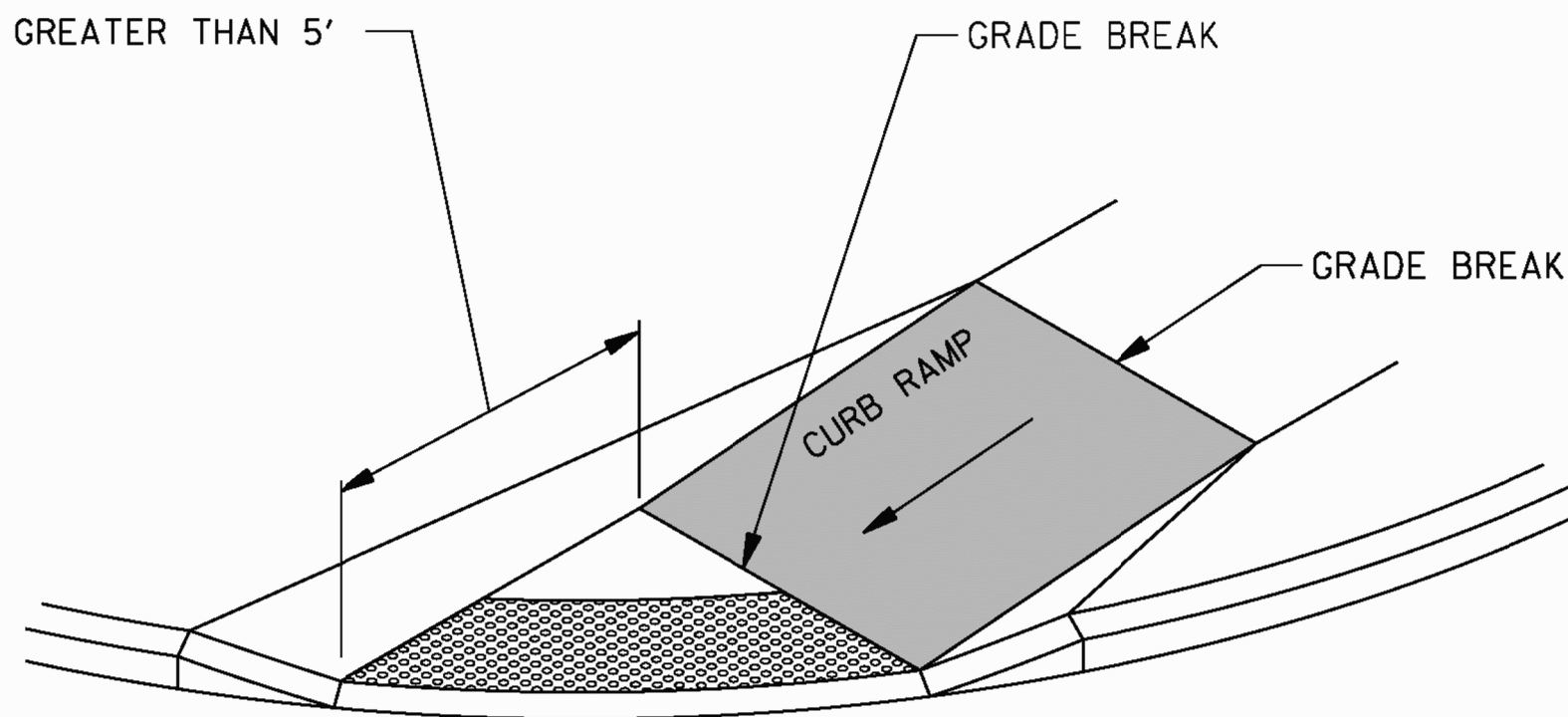
4. THE ROWS OF DOMES SHALL BE ALIGNED TO BE PERPENDICULAR OR RADIAL TO THE GRADE BREAK AT THE RAMP LANDING OR BETWEEN THE CURB RAMP AND THE STREET.
5. WHERE DOMES ARE ARRAYED RADially THEY MAY DIFFER IN DOME DIAMETER AND CENTER-TO-CENTER SPACING WITHIN THE RANGES SPECIFIED ON THIS SHEET.

COLOR REQUIREMENTS:

6. DETECTABLE WARNING SURFACES SHALL CONTRAST VISUALLY WITH ADJACENT GUTTER, STREET OR HIGHWAY, OR PEDESTRIAN ACCESS ROUTE SURFACE, EITHER LIGHT-ON-DARK OR DARK-ON-LIGHT.

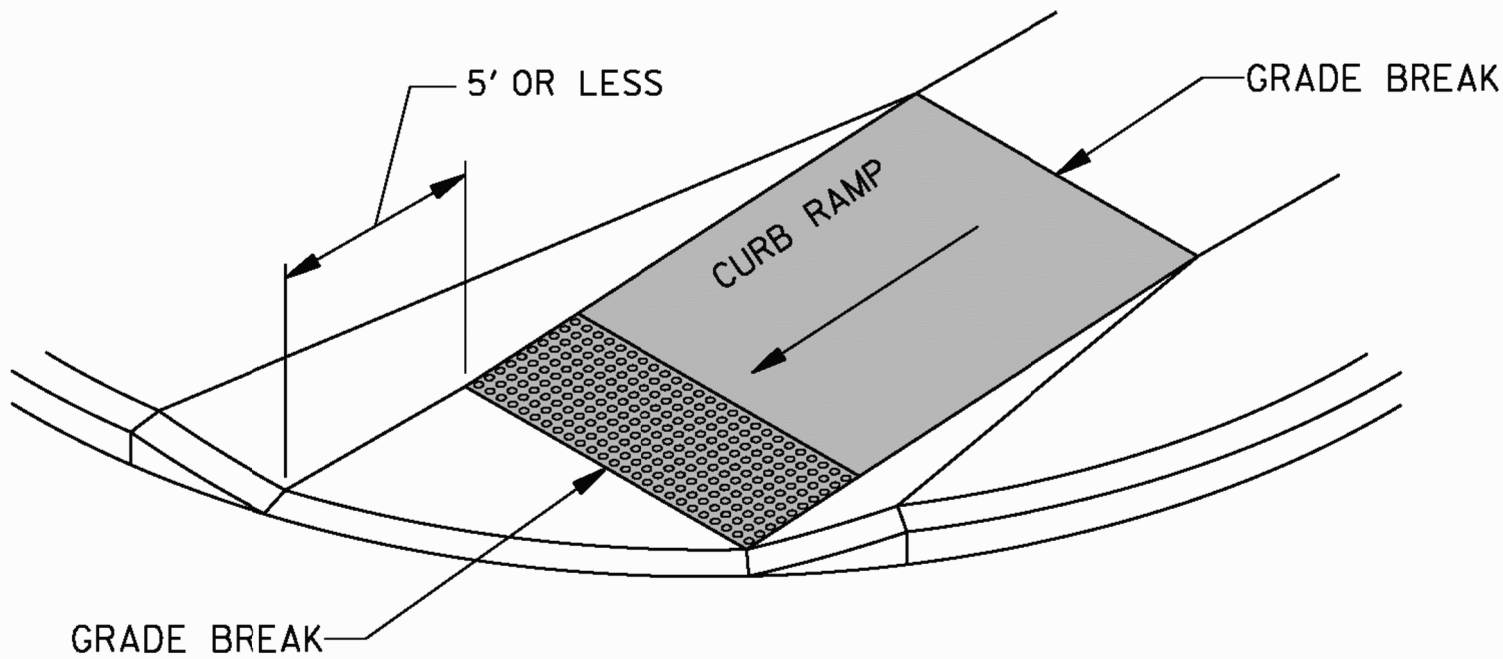
DETECTABLE WARNINGS LOCATIONS:

7. ON PERPENDICULAR CURB RAMP, WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE IN FRONT OF THE BACK OF CURB, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BACK OF CURB. WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE BEHIND THE BACK OF CURB AND THE DISTANCE FROM EITHER END OF THE BOTTOM GRADE BREAK TO THE BACK OF CURB IS 5' OR LESS, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE RAMP RUN WITHIN ONE DOME SPACING OF THE BOTTOM GRADE BREAK. WHERE THE ENDS OF THE BOTTOM GRADE BREAK ARE BEHIND THE BACK OF CURB AND THE DISTANCE FROM EITHER END OF THE BOTTOM GRADE BREAK TO THE BACK OF CURB IS MORE THAN 5', DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE LOWER LANDING AT THE BACK OF CURB.
8. ON PARALLEL CURB RAMP, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE TURNING SPACE AT THE FLUSH TRANSITION BETWEEN THE STREET AND SIDEWALK.
9. ON BLENDED TRANSITIONS, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BACK OF CURB. WHERE RAISED PEDESTRIAN STREET CROSSINGS, DEPRESSED CORNERS, OR OTHER LEVEL PEDESTRIAN STREET CROSSINGS ARE PROVIDED, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE FLUSH TRANSITION BETWEEN THE STREET AND THE SIDEWALK.
10. AT CUT-THROUGH PEDESTRIAN REFUGE ISLANDS, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE EDGES OF THE PEDESTRIAN ISLAND AND SHALL BE SEPARATED BY A 2' MINIMUM LENGTH OF SURFACE WITHOUT DETECTABLE WARNINGS.
11. AT PEDESTRIAN AT-GRADE RAIL CROSSINGS NOT LOCATED WITHIN A STREET OR HIGHWAY, DETECTABLE WARNING SURFACES SHALL BE PLACED ON EACH SIDE OF THE RAIL CROSSING. THE EDGE OF THE DETECTABLE WARNING SURFACE NEAREST THE RAIL CROSSING SHALL BE 6' MINIMUM AND 15' MAXIMUM FROM THE CENTERLINE OF THE NEAREST RAIL. WHERE PEDESTRIAN GATES ARE PROVIDED, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE SIDE OF THE GATES OPPOSITE THE RAIL.
12. AT BOARDING PLATFORMS FOR BUSES AND RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE BOARDING EDGE OF THE PLATFORM.
13. AT BOARDING AND ALIGHTING AREAS AT SIDEWALK OR STREET LEVEL TRANSIT STOPS FOR RAIL VEHICLES, DETECTABLE WARNING SURFACES SHALL BE PLACED AT THE SIDE OF THE BOARDING AND ALIGHTING AREA FACING THE RAIL VEHICLES.



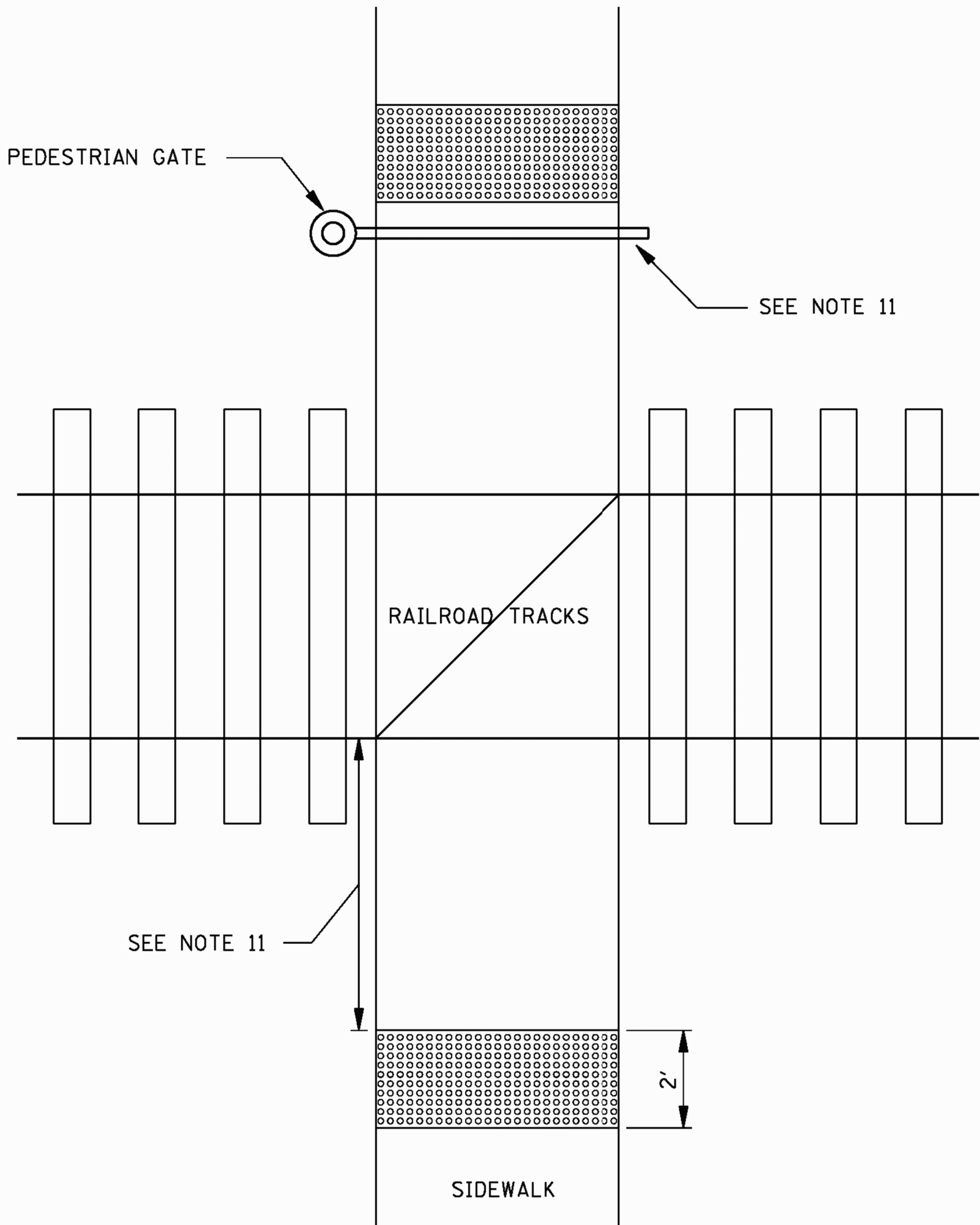
DETECTABLE WARNING PLACEMENT DETAIL 1

NOTE: IF THE DISTANCE FROM THE GRADE BREAK IS GREATER THAN OF EQUAL TO 5', DETECTABLE WARNINGS SHALL BE PLACED ALONG THE RADIUS OF THE CURVE AS SHOWN IN THE ABOVE DETAIL.

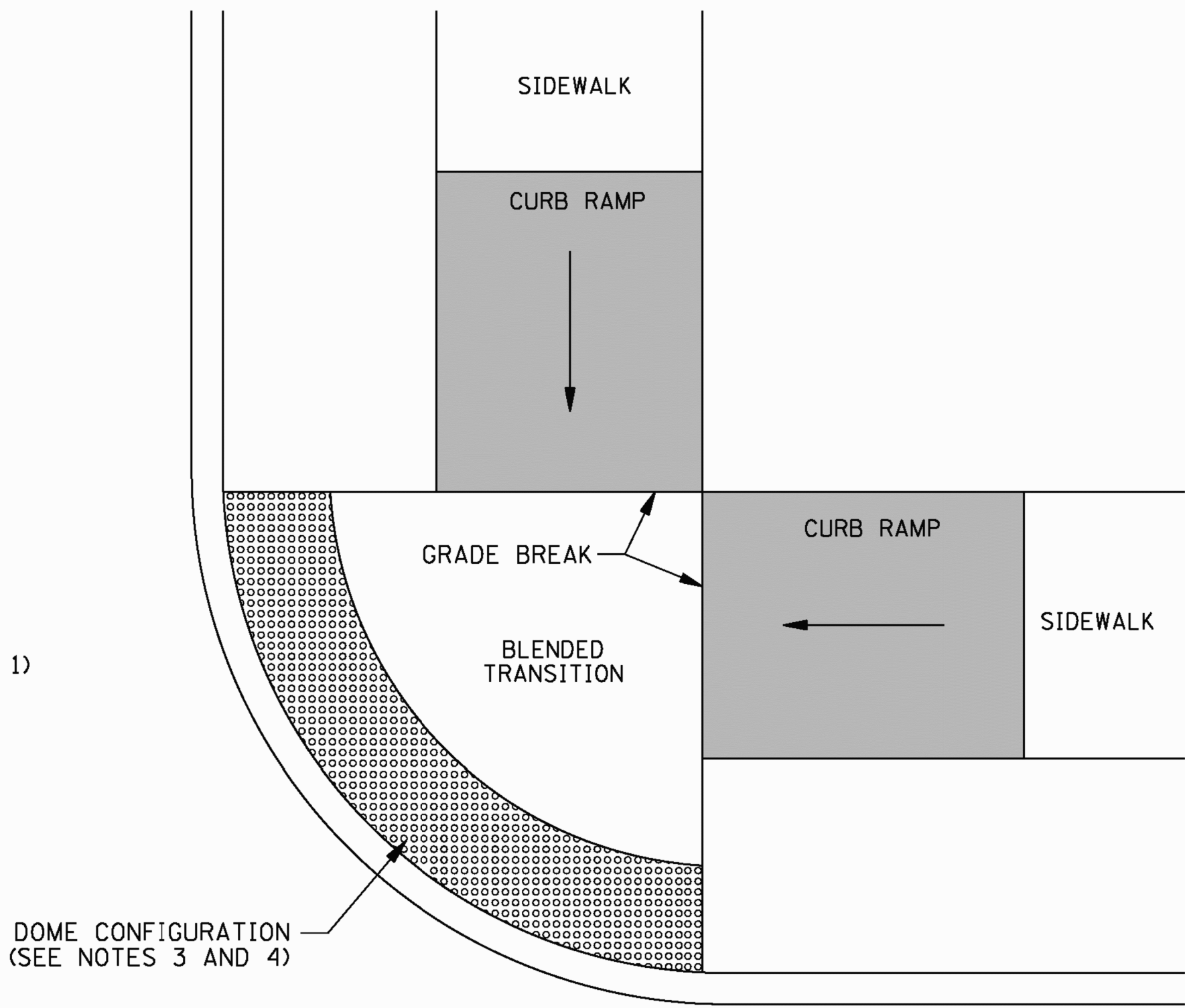


DETECTABLE WARNING PLACEMENT DETAIL 2

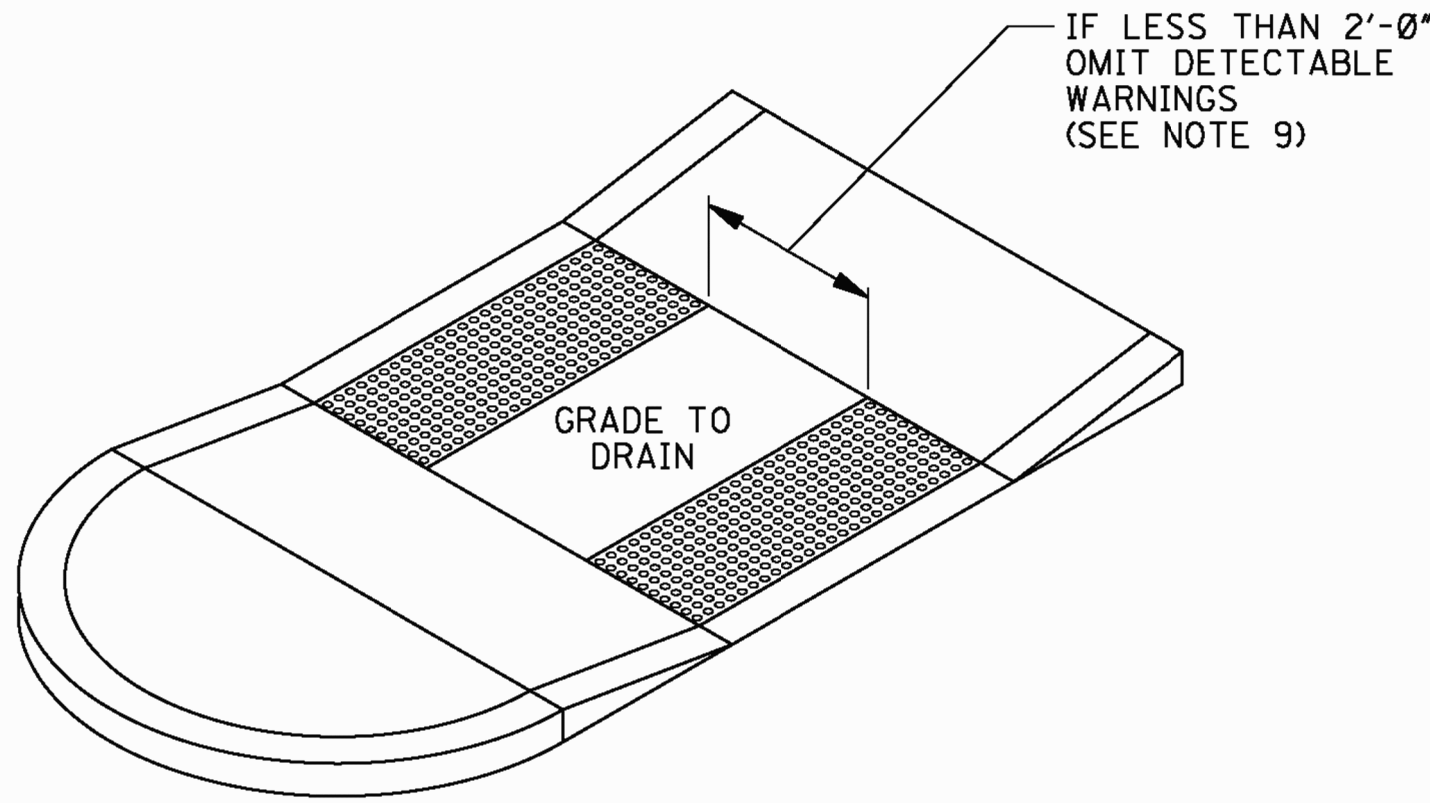
NOTE: IF THE DISTANCE FROM THE GRADE BREAK IS LESS THAN OR EQUAL TO 5', DETECTABLE WARNINGS SHALL BE PLACED ON THE CURB RAMP ALONG THE BOTTOM GRADE BREAK WITH ONE CORNER 5' TO 9' FROM THE FRONT OF THE CURB OR EDGE OF THE ROADWAY.



DETECTABLE WARNINGS AT RAILROAD CROSSING

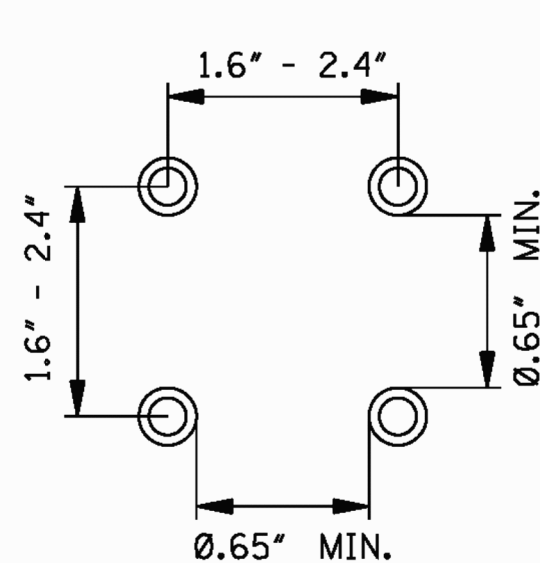


DETECTABLE WARNING AT BLENDED TRANSITION (CONFIGURATION: TYPES K AND J)

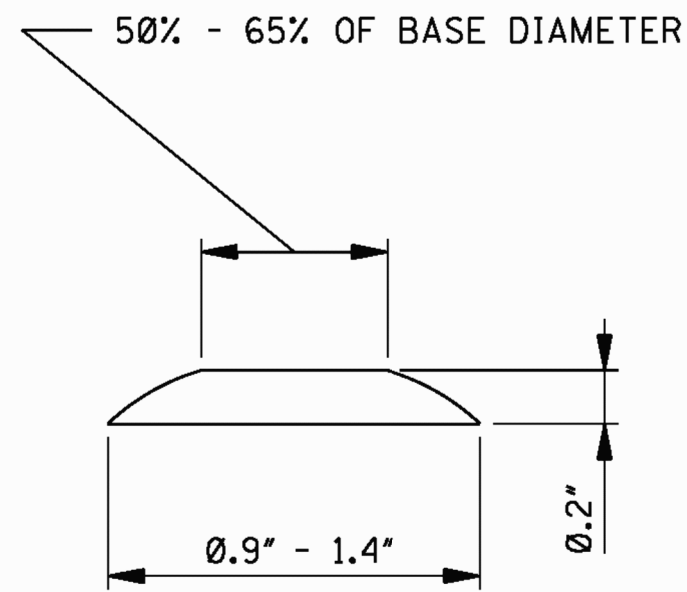


DETECTABLE WARNINGS AT MEDIAN ISLANDS

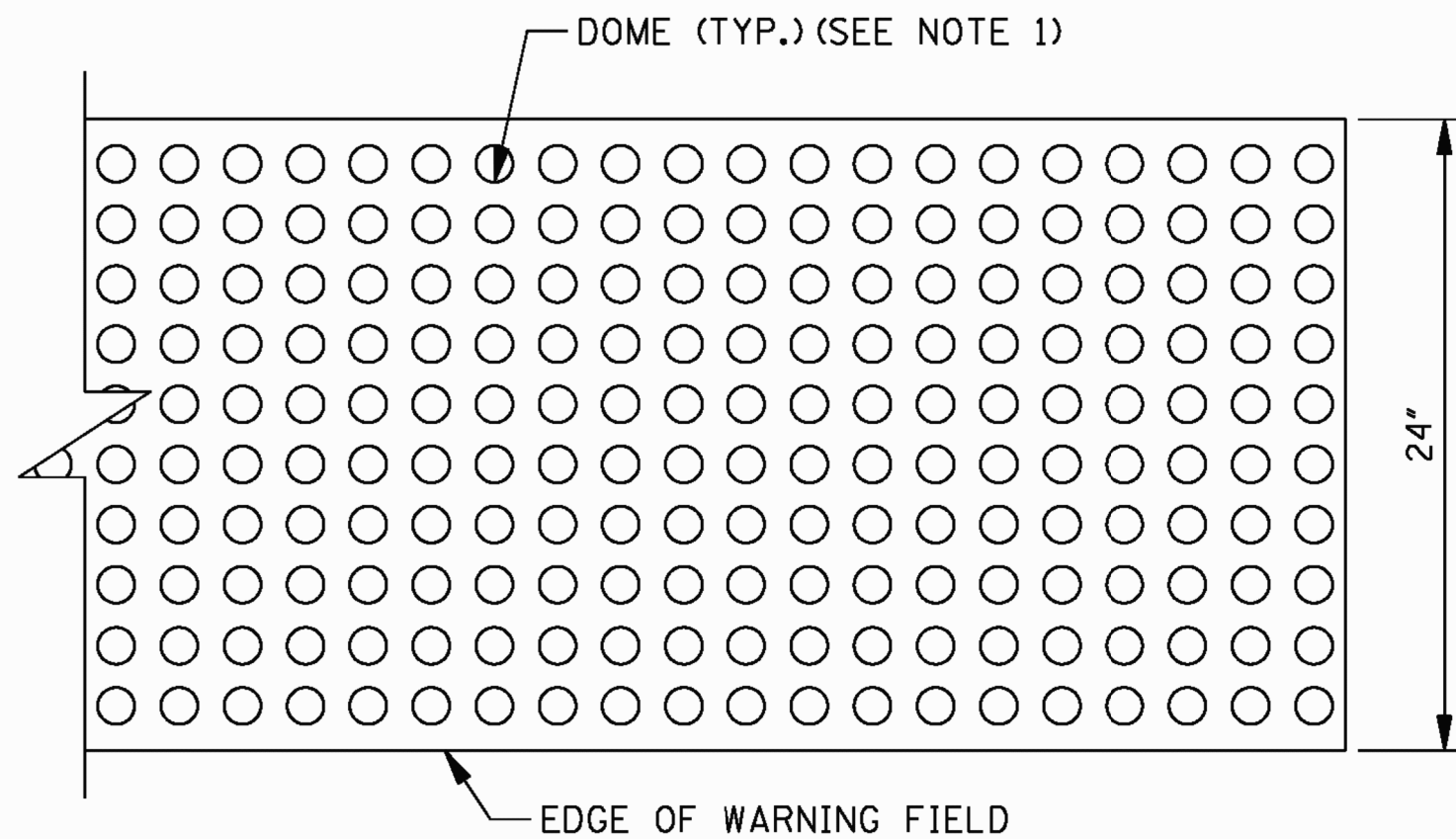
NON-ELEVATED CROSSING



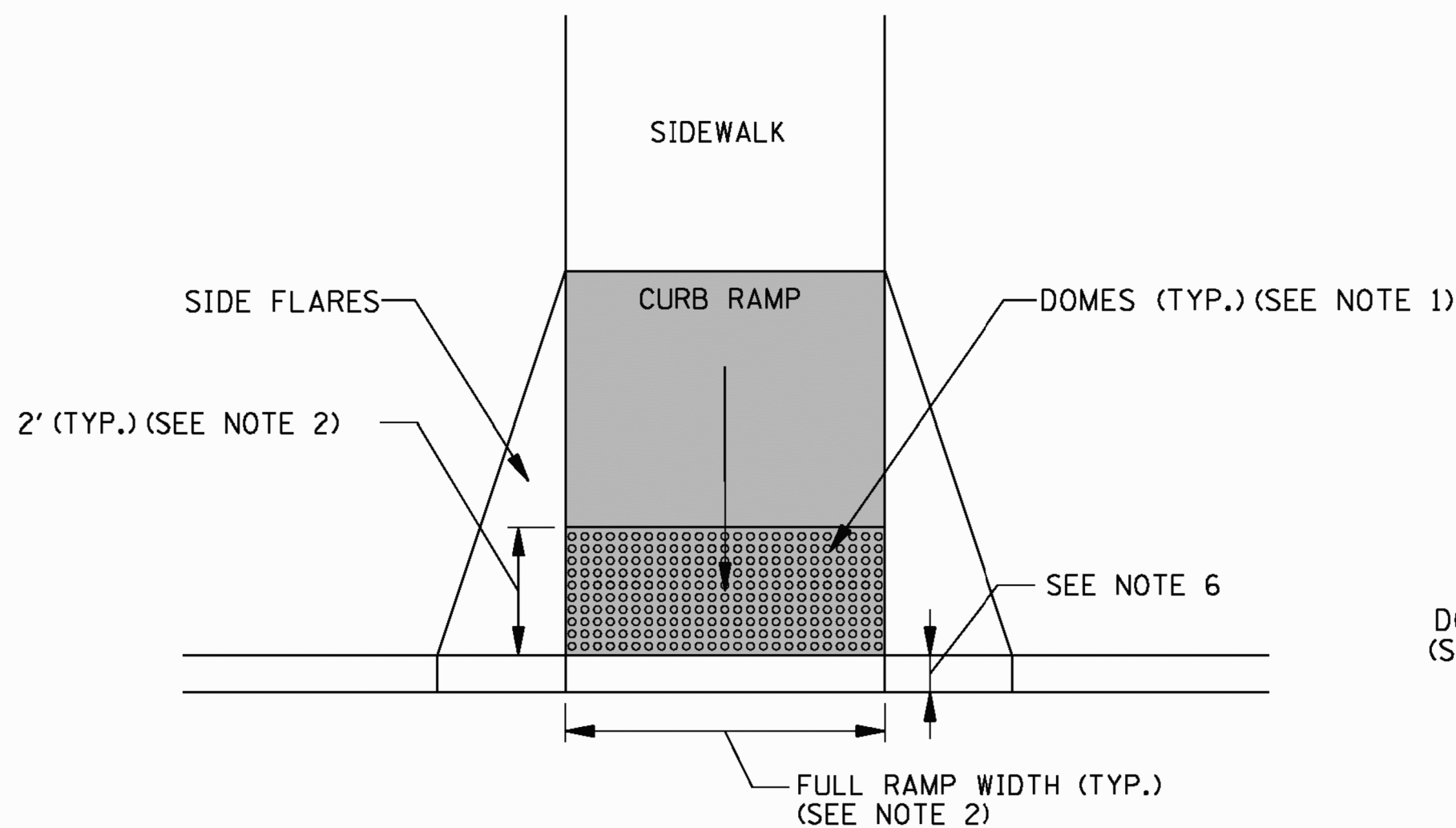
DOME SPACING



DOME SECTION



DETECTABLE WARNING LAYOUT



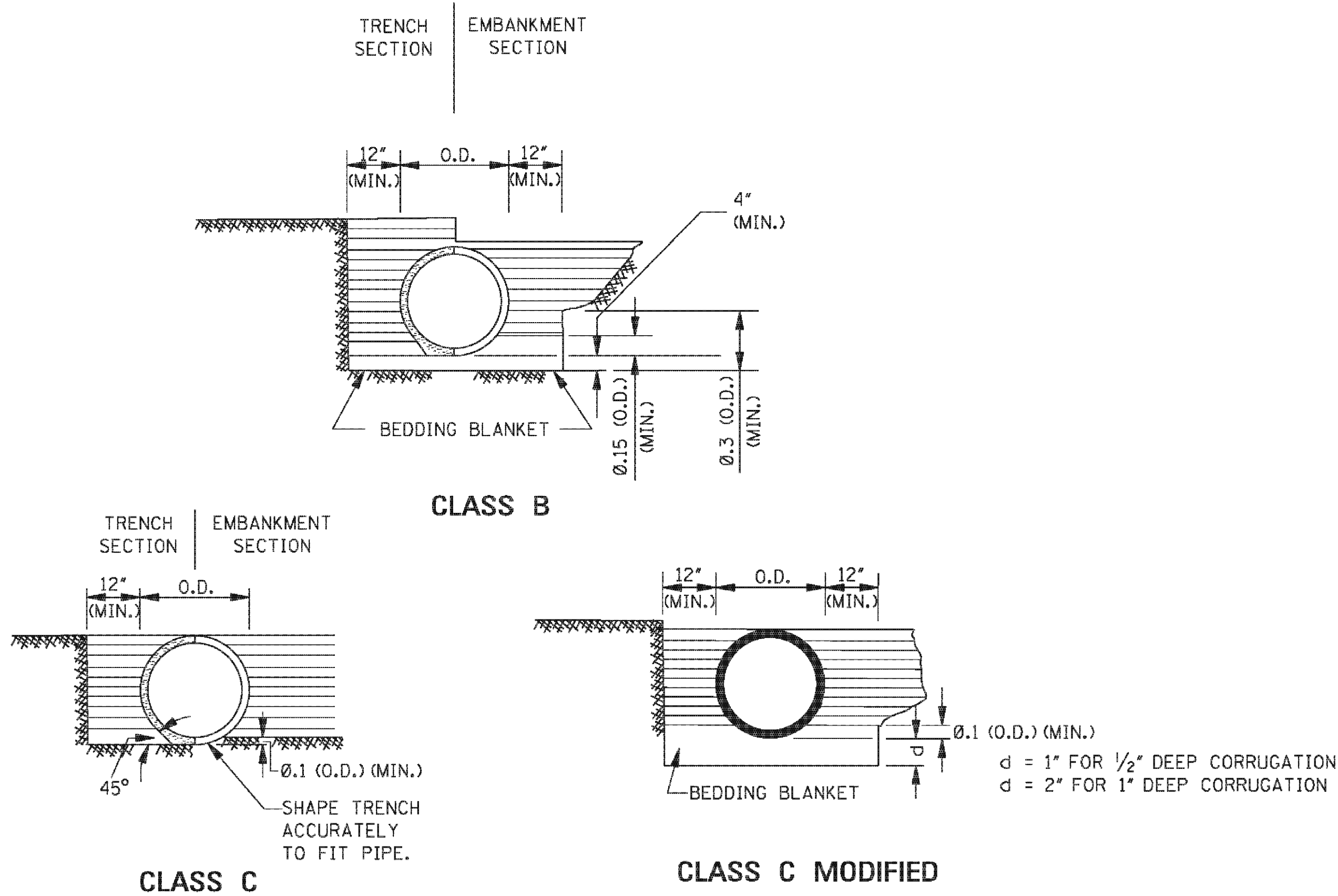
DETECTABLE WARNING AT CURB RAMP

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
				REVISION	CURB RAMP DETECTABLE WARNING DETAILS			
				DATE				
					ISSUE DATE: AUGUST 01, 2017			
					WORKING NUMBER CR-4			
					SHEET NUMBER 6424			

STATE	PROJECT NO.
MISS.	

CORRUGATED STEEL AND ALUMINUM PIPE (ROUND)									
PIPE DIAMETER (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft+)							
		SHEET THICKNESS (in)							
		0.064 STEEL 0.060 ALUM. 16 GAGE	0.079 STEEL 0.075 ALUM. 14 GAGE	0.109 STEEL 0.105 ALUM. 12 GAGE	0.138 STEEL 0.135 ALUM. 10 GAGE	0.168 STEEL 0.164 ALUM. 8 GAGE			
		2 3/8" X 1/2" CORRUGATED STEEL HELICAL		/	3" X 1" OR 5" X 1" CORRUGATED STEEL HELICAL		/	2 3/8" X 1/2" CORRUGATED ALUMINUM HELICAL	
12"	12"	207' / - / 125'	259' / - / 157'	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
15"	12"	165' / - / 100'	207' / - / 125'	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
18"	12"	138' / - / 83'	172' / - / 104'	242' / - / -	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
24"	12"	103' / - / 62'	129' / - / 78'	181' / - / 109'	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
30"	12"	82' / - / -	103' / - / 69'	145' / - / 97'	- / - / -	- / - / -	- / - / -	- / - / -	- / - / -
36"	12"	68' / - / -	86' / - / 62'	120' / - / 87'	155' / - / 94'	- / - / -	- / - / -	- / - / -	- / - / -
42"	12"	58' / - / -	73' / - / 51'	103' / - / 73'	133' / - / 80'	163' / - / -	- / - / -	- / - / -	- / - / -
48"	12"	51' / - / -	64' / - / -	90' / - / 62'	116' / - / 70'	142' / - / 85'	- / - / -	- / - / -	- / - / -
54"	12"	- / 46' / -	57' / 58' / -	80' / 82' / 54'	103' / 106' / 62'	126' / 129' / 76'	- / - / -	- / - / -	- / - / -
60"	12"	- / 42' / -	- / 52' / -	72' / 74' / 48'	93' / 95' / 52'	114' / 116' / 64'	- / - / -	- / - / -	- / - / -
66"	12"	- / 38' / -	- / 47' / -	- / 66' / -	84' / 86' / -	103' / 106' / 52'	- / - / -	- / - / -	- / - / -
72"	12"	- / 35' / -	- / 43' / -	- / 61' / -	77' / 79' / -	94' / 97' / 43'	- / - / -	- / - / -	- / - / -
78"	12"	- / 32' / -	- / 40' / -	- / 56' / -	- / 73' / -	84' / 89' / -	- / - / -	- / - / -	- / - / -
84"	12"	- / 29' / -	- / 37' / -	- / 52' / -	- / 68' / -	72' / 83' / -	- / - / -	- / - / -	- / - / -
90"	12"	- / 27' / -	- / 34' / -	- / 49' / -	- / 63' / -	- / 77' / -	- / - / -	- / - / -	- / - / -
96"	12"	- / - / -	- / 32' / -	- / 46' / -	- / 59' / -	- / 72' / -	- / - / -	- / - / -	- / - / -
102"	24"	- / - / -	- / 30' / -	- / 43' / -	- / 55' / -	- / 68' / -	- / - / -	- / - / -	- / - / -
108"	24"	- / - / -	- / - / -	- / 40' / -	- / 52' / -	- / 64' / -	- / - / -	- / - / -	- / - / -
114"	24"	- / - / -	- / - / -	- / 38' / -	- / 50' / -	- / 61' / -	- / - / -	- / - / -	- / - / -
120"	24"	- / - / -	- / - / -	- / 36' / -	- / 47' / -	- / 58' / -	- / - / -	- / - / -	- / - / -

NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR $\frac{1}{2}$ ", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).



MAXIMUM HEIGHT OF FILL OVER REINFORCED CONCRETE PIPE		
CLASS OF PIPE	MAXIMUM COVER (ft)	
	CLASS "C" BEDDING	CLASS "B" BEDDING
III	12'	19'
IV	18'	30'
V	28'	48'
SPECIAL DESIGN	>28'	>48'

NOTE: CLASS OF PIPE AND BEDDING TO BE CONSISTENT
THROUGHOUT THE PIPE LENGTH.

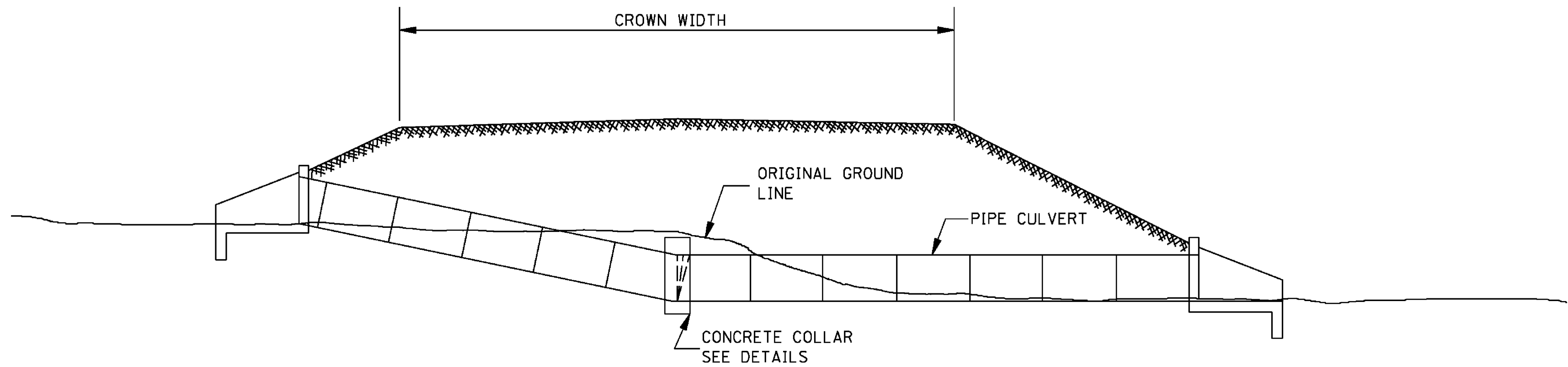
CORRUGATED METAL PIPE ARCHES							
EQUIV. DIAMETER (In)	PIPE DIMENSION (SPAN X RISE) (In)	MINIMUM COVER	STEEL		ALUMINUM		
			MINIMUM THICKNESS REQUIRED (In)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)	MINIMUM THICKNESS REQUIRED (In)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)	
				† 4 tons/ft ²		† 4 tons/ft ²	
			2 ² / ₃ X 1/2" CORRUGATION HELICAL		2 ² / ₃ X 1/2" CORRUGATION RIVETED OR HELICAL		
15"	17" X 13"	12"	0.064"	13'	0.060"	13'	
18"	21" X 15"	12"	0.064"	12'	0.060"	12'	
24"	28" X 20"	12"	0.064"	12'	0.075"	12'	
30"	35" X 24"	12"	0.064"	12'	0.075"	12'	
36"	42" X 29"	12"	0.064"	12'	0.105"	12'	
42"	49" X 33"	12"	0.079"	12'	0.105"	12'	
48"	57" X 38"	12"	0.109"	12'	0.135"	12'	
54"	64" X 43"	12"	0.109"	12'	0.135"	12'	
60"	71" X 47"	12"	0.138"	12'	0.164"	12'	
66"	77" X 52"	12"	0.168"	12'			
72"	83" X 57"	12"	0.168"	12'			
			3" X 1" CORRUGATION HELICAL / 5" X 1" CORRUGATION HELICAL				
48"	53" X 41"	12" / -	0.079" / -	12' / -			
54"	60" X 46"	15" / -	0.079" / -	20' / -			
60"	66" X 51"	15" / -	0.079" / -	20' / -			
66"	73" X 55"	18" / -	0.079" / -	20' / -			
72"	81" X 59"	18" / 18'	0.079" / 0.109"	17' / 17'			
78"	87" X 63"	18" / 18"	0.079" / 0.109"	16' / 16'			
84"	95" X 67"	18" / 18"	0.079" / 0.109"	16' / 16'			
90"	103" X 71"	18" / 18"	0.109" / 0.109"	16' / 16'			
96"	112" X 75"	21" / 21"	0.109" / 0.109"	16' / 16'			
102"	117" X 79"	21" / 21"	0.109" / 0.109"	16' / 16'			
108"	128" X 83"	24" / 24"	0.138" / 0.138"	16' / 16'			
114"	137" X 87"	24" / 24"	0.138" / 0.138"	16' / 16'			
120"	142" X 91"	27" / 27"	0.168" / 0.168"	16' / 16'			

NOTES:

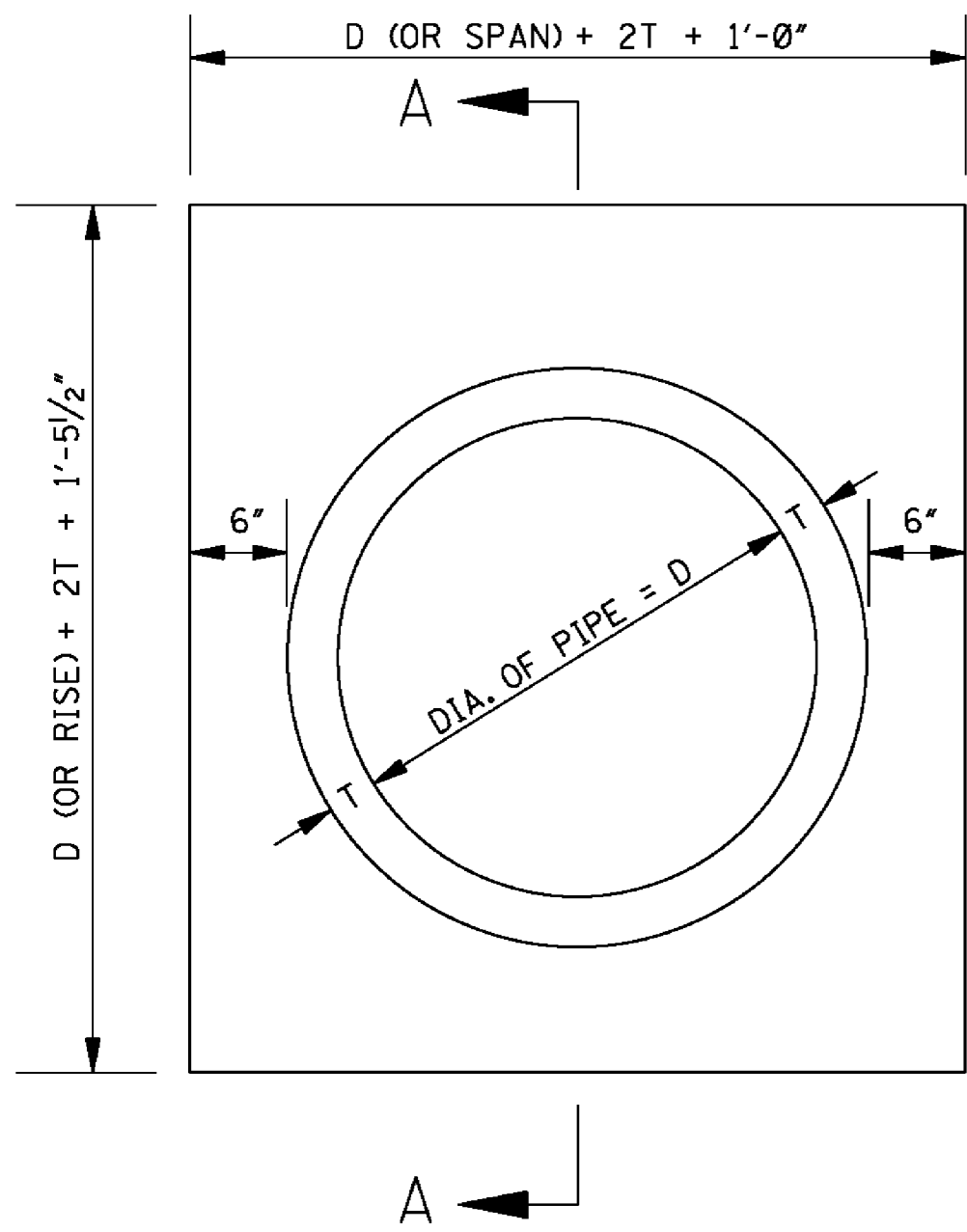
1. THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR $\frac{1}{2}$ ", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS. (AASHTO M 36M/M 36 & AASHTO M 196M/M 196).

- † 2. BEARING PRESSURES FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.

[illegible]

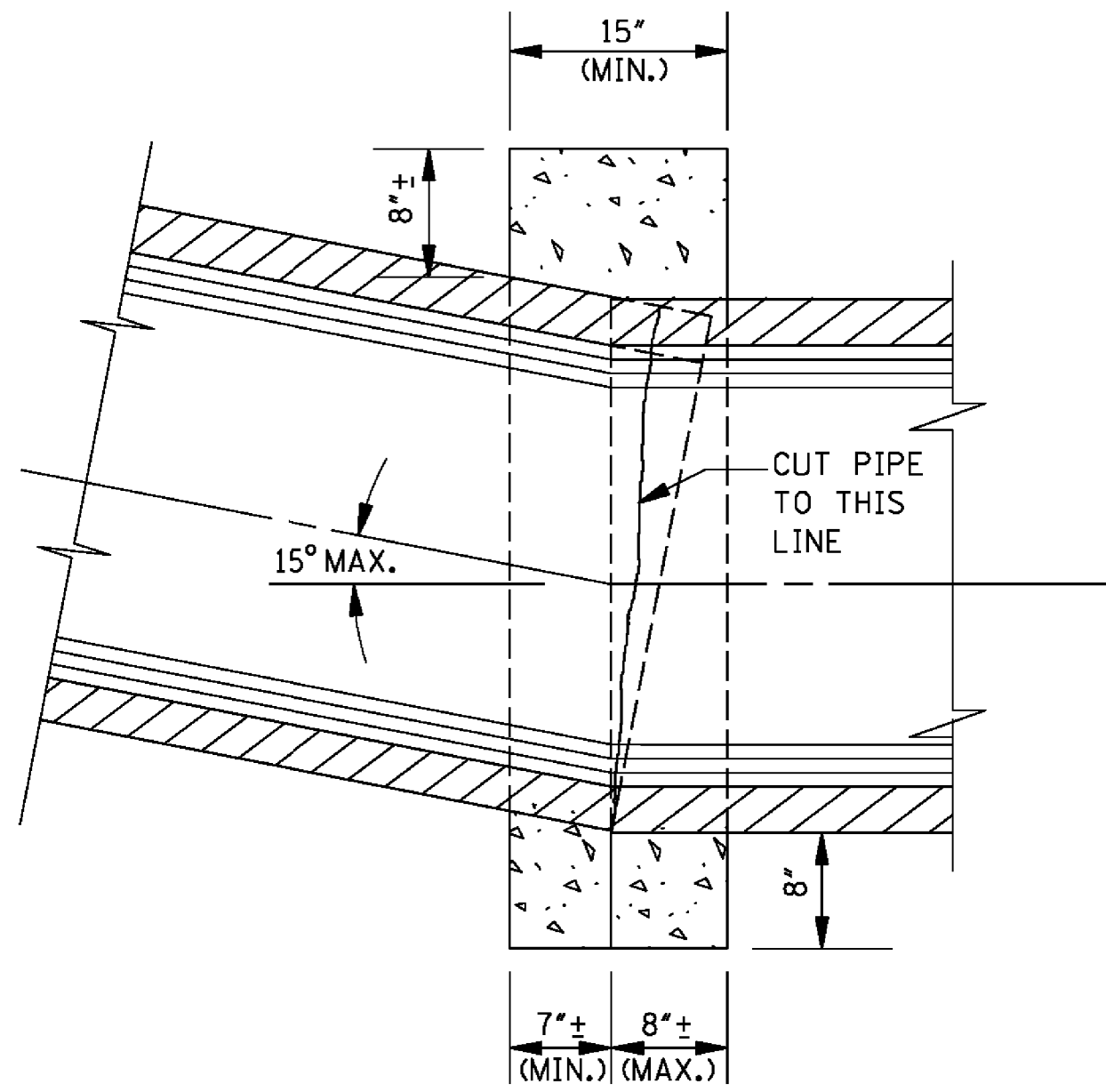


TYPICAL INSTALLATION FOR PIPE CULVERT WITH BROKEN FLOW LINE



ELEVATION OF CONCRETE COLLAR

NOTE: CIRCULAR PIPE IS SHOWN, ARCH PIPE IS SIMILAR.



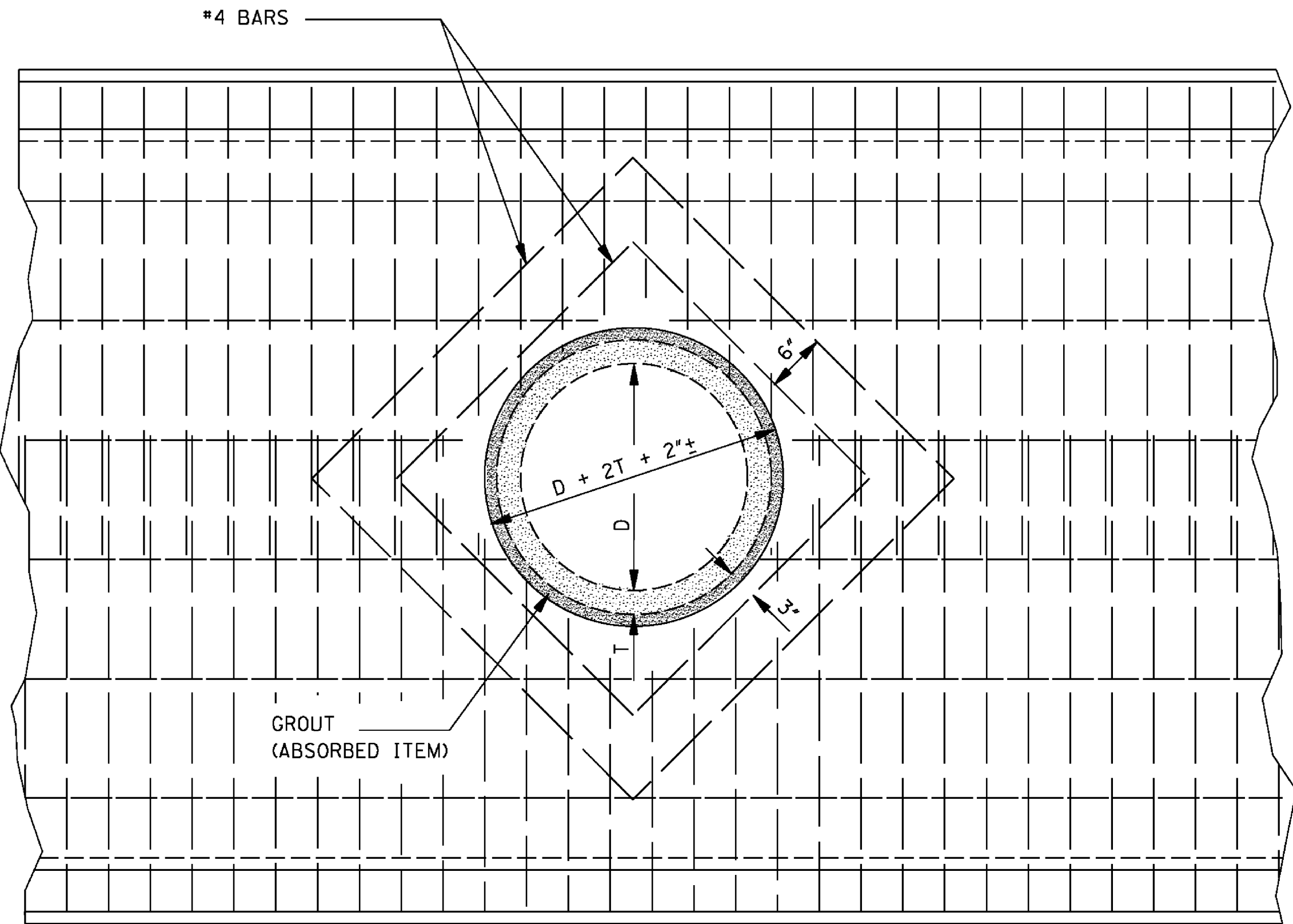
SECTION A-A

GENERAL NOTES:

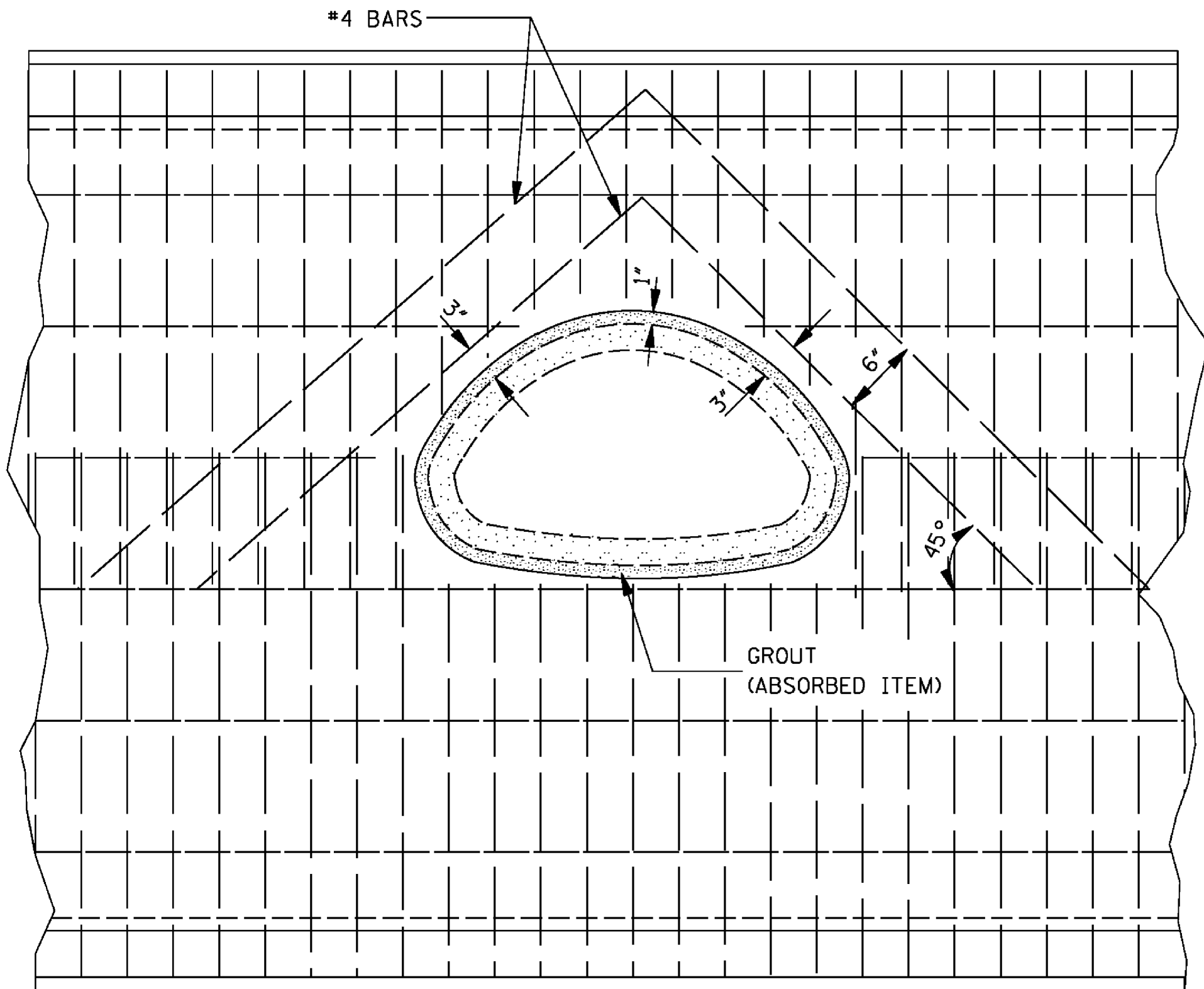
1. THE MAXIMUM BEND ANGLE IS 15 DEGREES.
2. THE FOLLOWING QUANTITIES SHALL BE THE BASIS FOR PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE:

QUANTITIES FOR CONCRETE COLLAR FOR PIPE CULVERTS			
CIRCULAR PIPE		ARCH PIPE	
DIA. OF PIPE	CLASS "B" CONCRETE (yd ³)	SIZE OF PIPE	CLASS "B" CONCRETE (yd ³)
12"	0.240		
15"	0.260	18 x 11	0.280
18"	0.320	22 x 13	0.310
24"	0.410	29 x 18	0.410
30"	0.510	36 x 23	0.490
36"	0.620	44 x 27	0.600
42"	0.730	51 x 31	0.690
48"	0.850	58 x 36	0.820
54"	0.980	65 x 40	0.920
60"	1.110	73 x 45	1.070
66"	1.248	88 x 54	1.366
72"	1.393		

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION		
				DATE	ISSUE DATE: AUGUST 01, 2017	
					CONCRETE PIPE COLLAR	
					WORKING NUMBER PC-1	
					SHEET NUMBER 6503	



ELEVATION SHOWING CIRCULAR PIPE
STUBBED INTO BOX CULVERT BARREL OR WING-WALL



ELEVATION SHOWING ARCH PIPE STUBBED
INTO BOX CULVERT BARREL OR WING-WALL

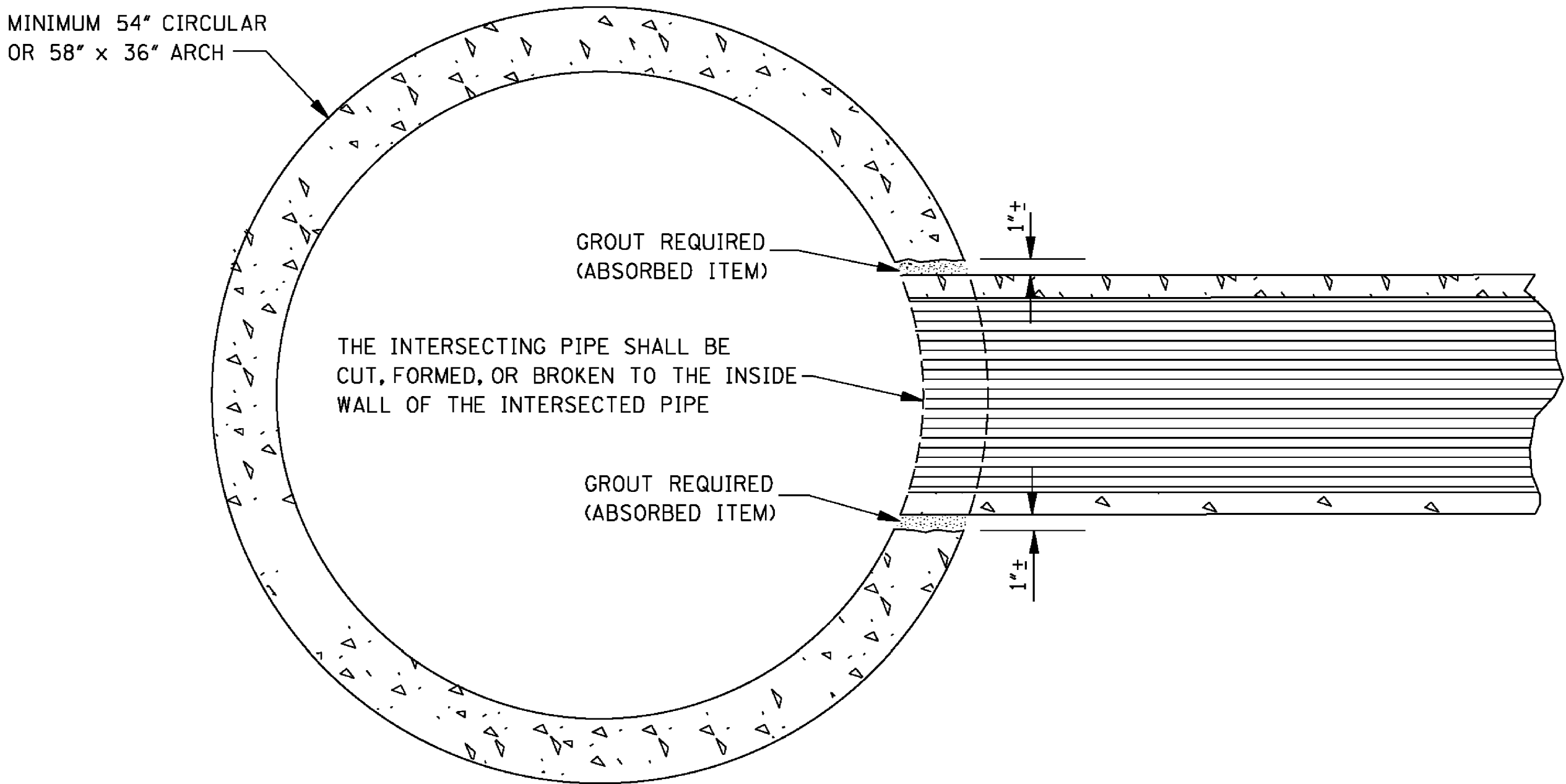
BAR LIST		
PIPE SIZE	#4 BARS	
	NO.	LGTH.
18"	4	2'-6"
	4	3'-6"
24"	4	3'-1"
	4	4'-1"
30"	4	3'-8 1/2"
	4	4'-8 1/2"
22" X 13"	2	3'-10"
	2	4'-9"
	1	5'-4"
29" X 18"	2	4'-6"
	2	5'-5"
	1	6'-3"

NOTES:

1. A 24" DIAMETER PIPE IS THE MAXIMUM SIZE THAT MAY BE STUBBED INTO A 54" DIAMETER PIPE.
2. A 60" DIAMETER PIPE IS THE MINIMUM SIZE THAT A 30" DIAMETER PIPE MAY BE STUBBED INTO.

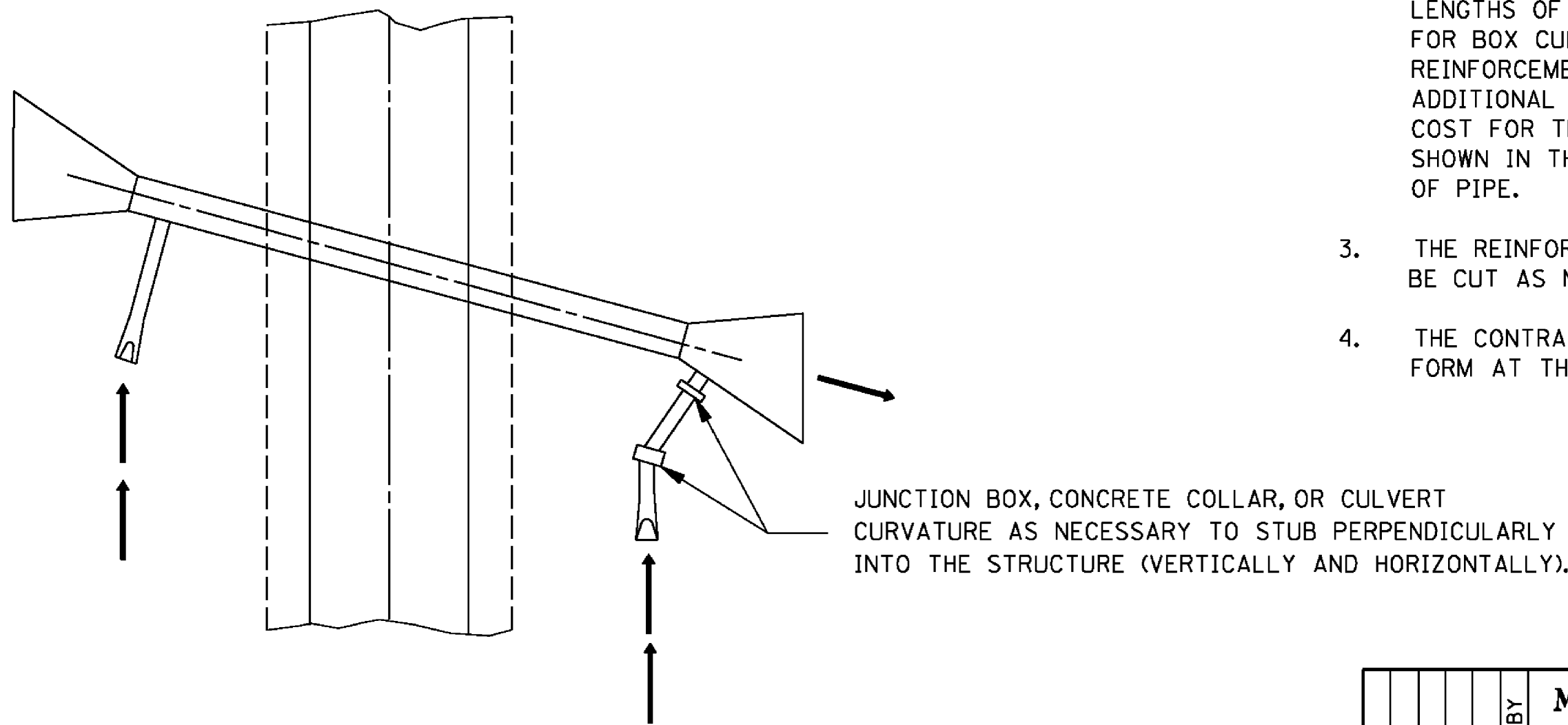
GENERAL NOTES:

1. PAYMENT FOR WORK AND MATERIALS FOR STUBBING A PIPE CULVERT INTO A BOX CULVERT OR CONCRETE PIPE SHALL BE PAID FOR AS A BRANCH CONNECTION OF THE APPROPRIATE SIZE, TYPE AND DESCRIPTION.
2. THE TABLE ON THIS SHEET INDICATES THE NUMBER AND LENGTHS OF ADDITIONAL REINFORCING STEEL BARS REQUIRED FOR BOX CULVERTS CONSTRUCTED. FOR A DOUBLE ROW OF REINFORCEMENT, DOUBLE THE NUMBER OF BARS SHOWN. THE ADDITIONAL REINFORCING STEEL SHALL BE INCLUDED IN THE COST FOR THIS TYPE OF BRANCH CONNECTION. THE QUANTITIES SHOWN IN THE TABLE ARE FOR THE MOST COMMON SIZES OF PIPE.
3. THE REINFORCEMENT OF THE INTERSECTED BOX OR PIPE SHALL BE CUT AS NECESSARY TO ACCOMMODATE THE STUBBED PIPE.
4. THE CONTRACTOR MAY INSERT THE INTERSECTING PIPE INTO THE FORM AT THE PROPER LOCATION IN LIEU OF FORMING BY BLOCKING OUT.



ELEVATION SHOWING PIPE CULVERT
STUBBED INTO CONCRETE PIPE CULVERT

NOTE: TYPICAL INSTALLATION FOR MEDIAN STUB TO
CROSSING DRAIN WITH MINIMUM COVER.



TYPICAL PLAN OF BRANCH CONNECTION
TO BOX CULVERT WING-WALL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	BRANCH CONNECTIONS
				DATE	WORKING NUMBER BC-1
				ISSUE DATE:	SHEET NUMBER 6507
					AUGUST 01, 2017



WORKING NUMBER
BC-1

SHEET NUMBER
6507

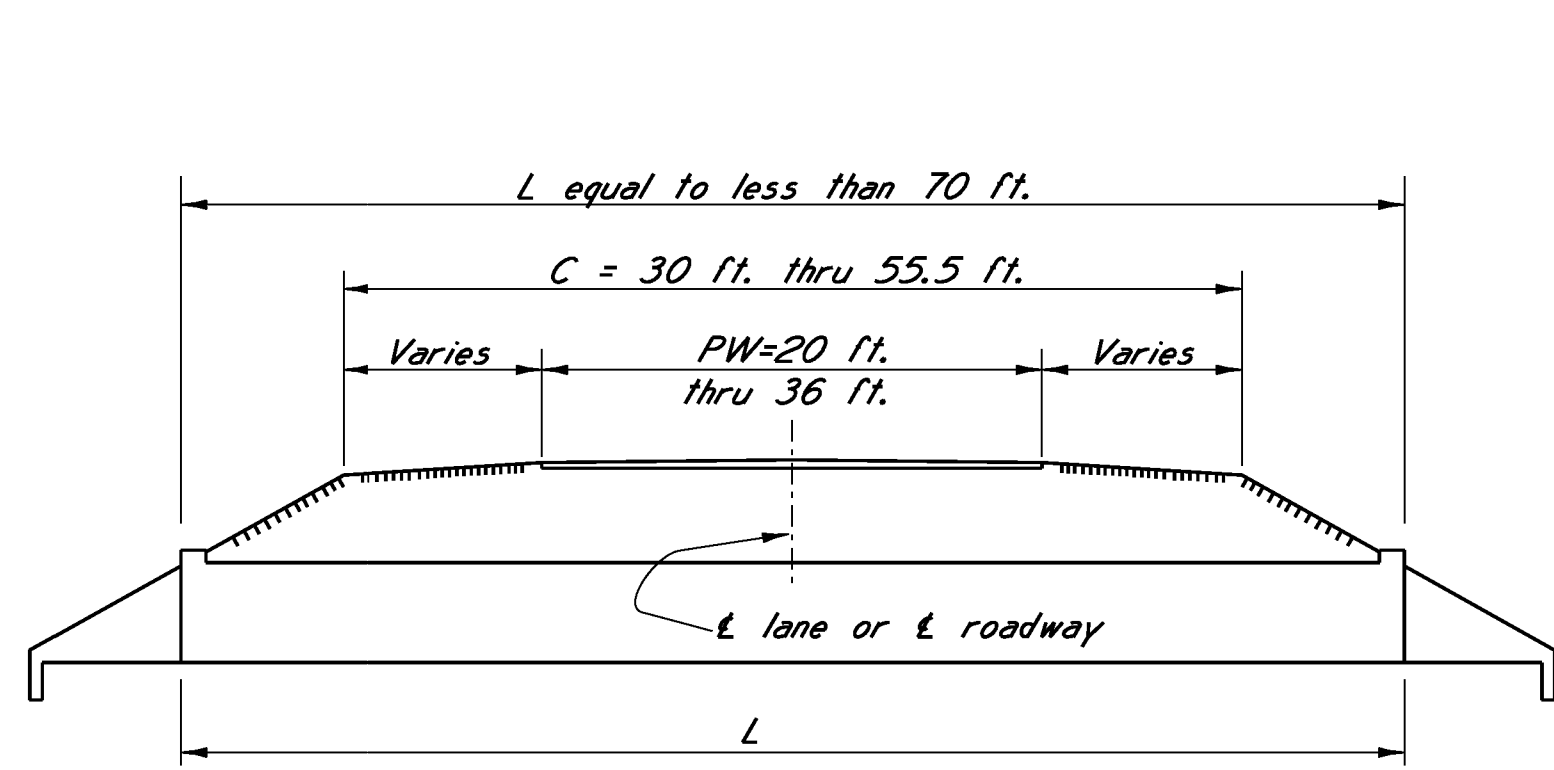


Diagram "A" - drawn for L = 60 ft. & PW = 24 ft.

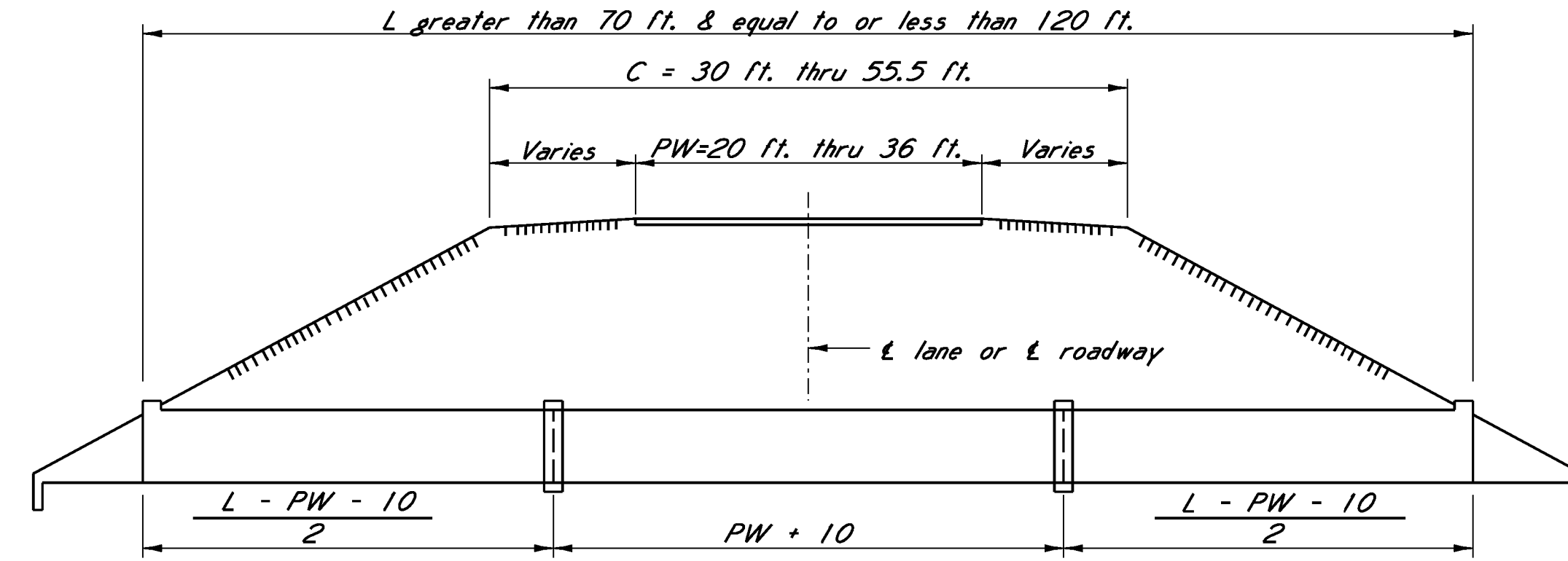


Diagram "B" - drawn for L = 90 ft. & PW = 24 ft.

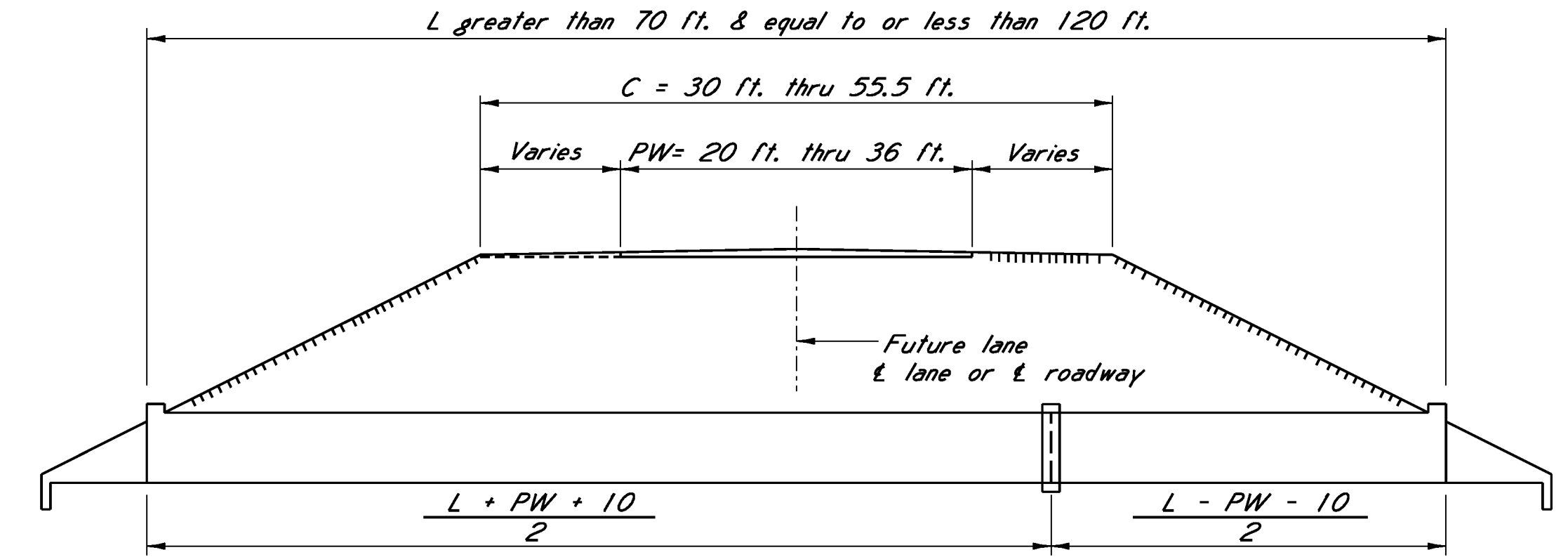


Diagram "C" - Drawn for L = 90 ft. & PW = 24 ft.

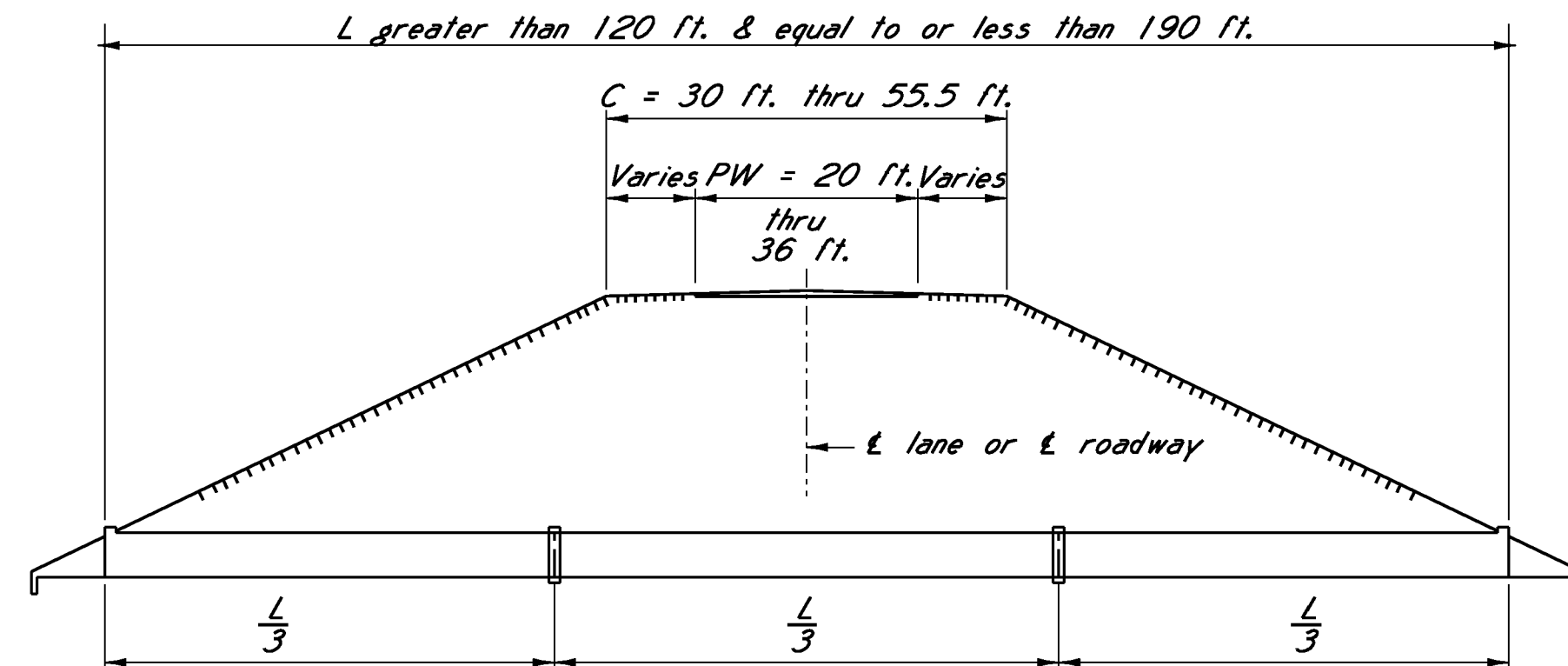


Diagram "D" - drawn for L = 150 ft. & PW = 24 ft.

NOTE: These collar locations are for culverts constructed normal to ℓ roadway and shall be adjusted for skew per details in group IV.

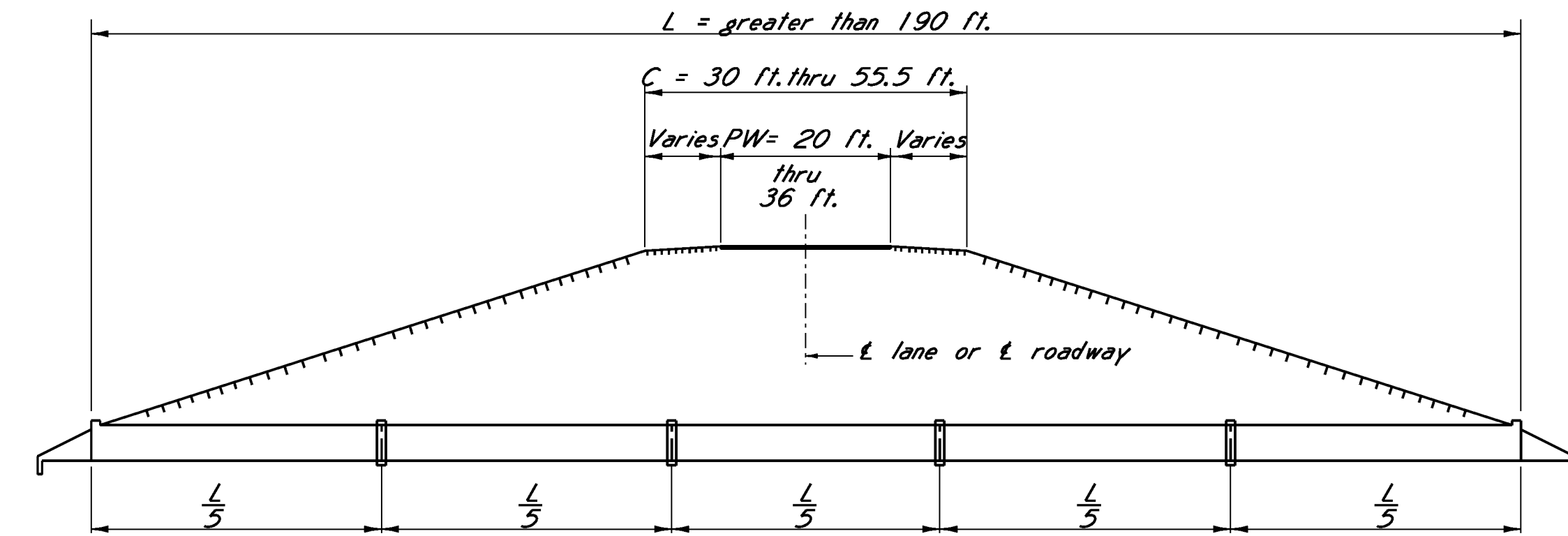


Diagram "E" - drawn for L = 200 ft. & PW = 24 ft.

SIDE ELEVATION OF CULVERTS CONSTRUCTED NORMAL TO ℓ ROADWAY

Showing collar locations

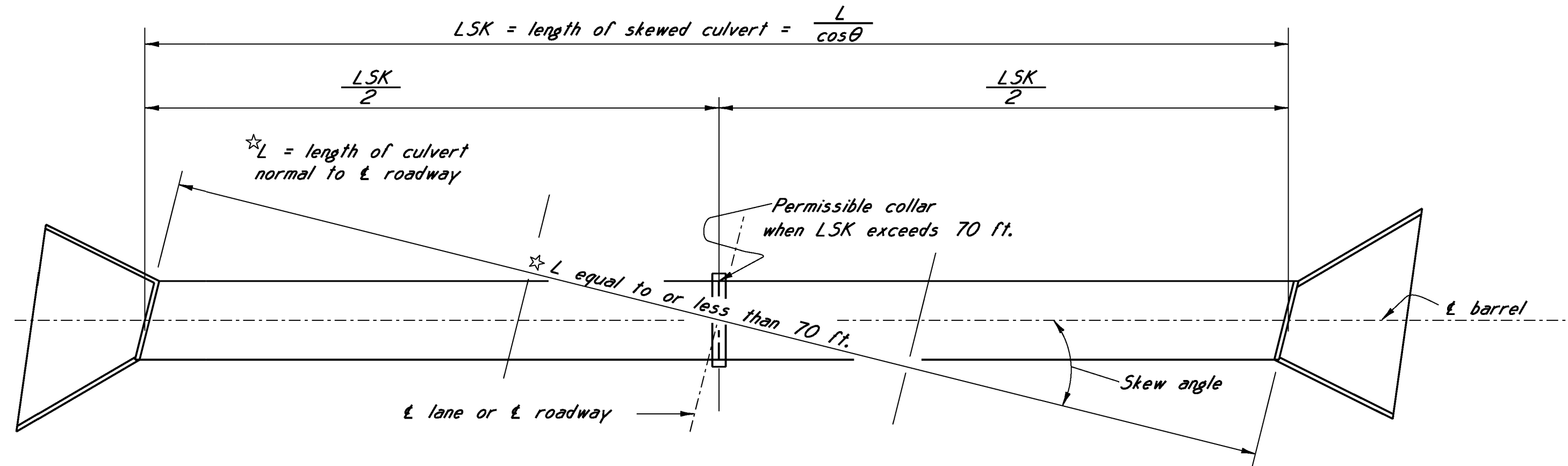


DIAGRAM "A"
PLAN OF SKEWED CULVERT

Typical for diagram "A" group I and skewed 15° right forward
(No collars required)

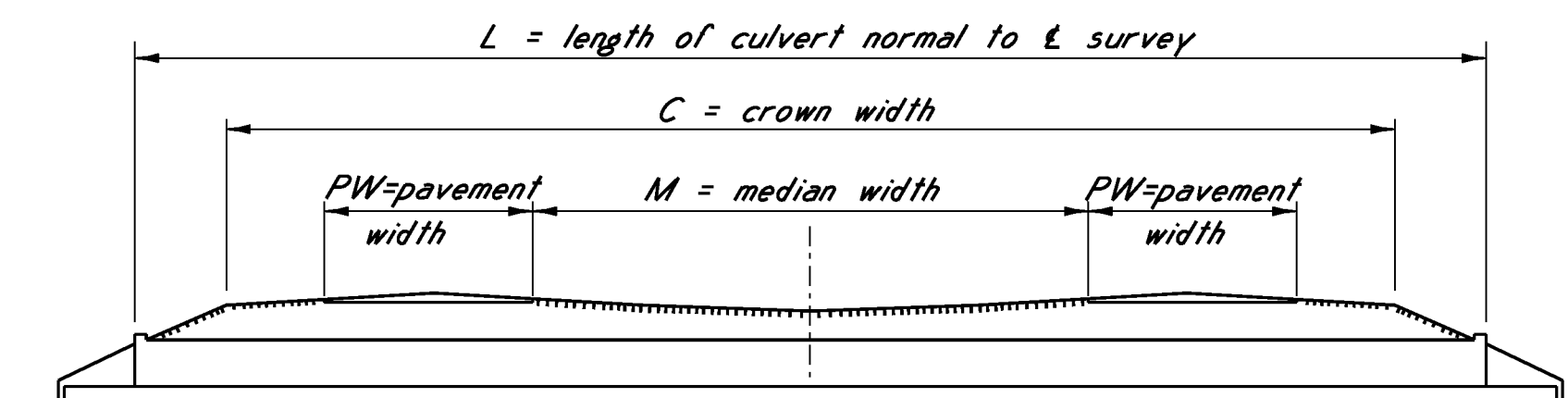
Note : $LSK = 1.03528(L)$ for 15° skew.

GROUP IV DIAGRAMS TYPICAL DIAGRAMS FOR SKEWED CULVERTS

Application of diagrams:
The following diagrams show the general application of joint location diagrams in groups I, II & III to skewed culverts. Location of barrel joints for skewed culverts is determined as follows:
1. With LSK (length of skewed culvert along ℓ barrel) given and number of joints and length of barrel sections required, multiply LSK by the cosine of the skew angle θ to obtain L (length of culvert normal to ℓ roadway).
2. Enter group I, II or III (determined by roadway cross section) with L to determine the number of joints and length of each barrel section for a culvert constructed normal to ℓ roadway.
3. Divide each length of section by the cosine of the skew angle θ to determine the length of each barrel section along ℓ barrel.
4. Place the barrel joints (type per basic dwg.) at these locations. if the length of any section exceeds 70 ft. and a construction joint is desired (to reduce yardage of pour) place a construction joint in center of section.

GENERAL NOTES:

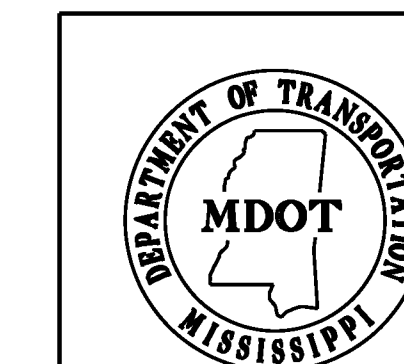
This drawing shows collar locations for box culverts constructed normal to ℓ of roadway and general details necessary to locate collars for culverts on 15, 30 and 45° skews. The diagrams on this sheet show collar locations for culverts under variable amounts of cover, crown width and side slopes. Collars shall be placed only at locations shown unless otherwise stated. Collars shall not be located closer than 5 ft. outside pavement for cover of 8 ft. or less except in cases where median is less than 10 ft. where cover exceeds 8 ft., collars may be located without regard to pavement edge. Collar locations per group IV, if required, shall have reinforcement continuous thru collar and shall be placed only at locations indicated. General requirements of basic culvert drawings shall apply except as specifically modified hereon.



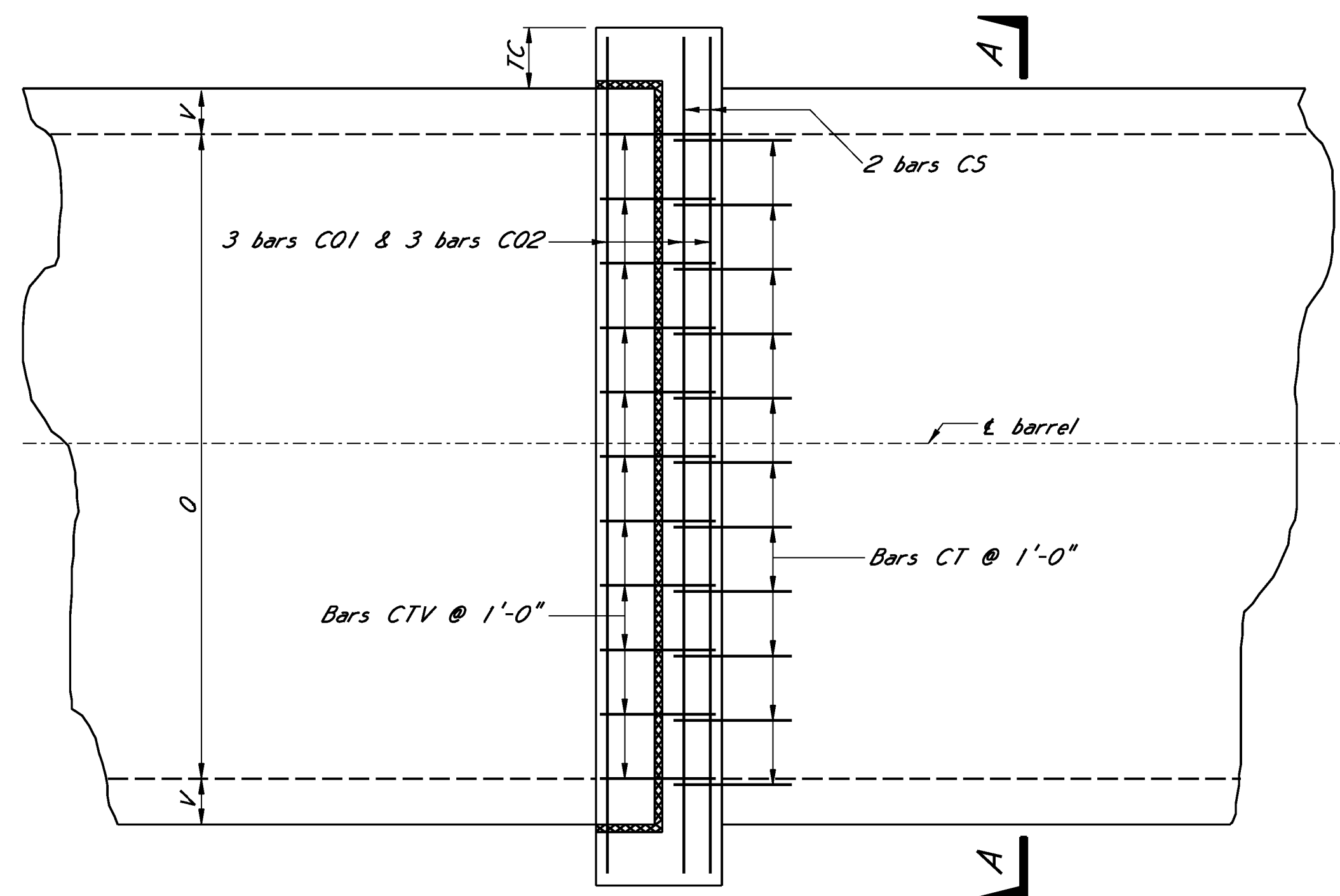
SIDE ELEVATION OF CULVERTS CONSTRUCTED NORMAL TO ℓ SURVEY

Showing variable for diagrams in group I.

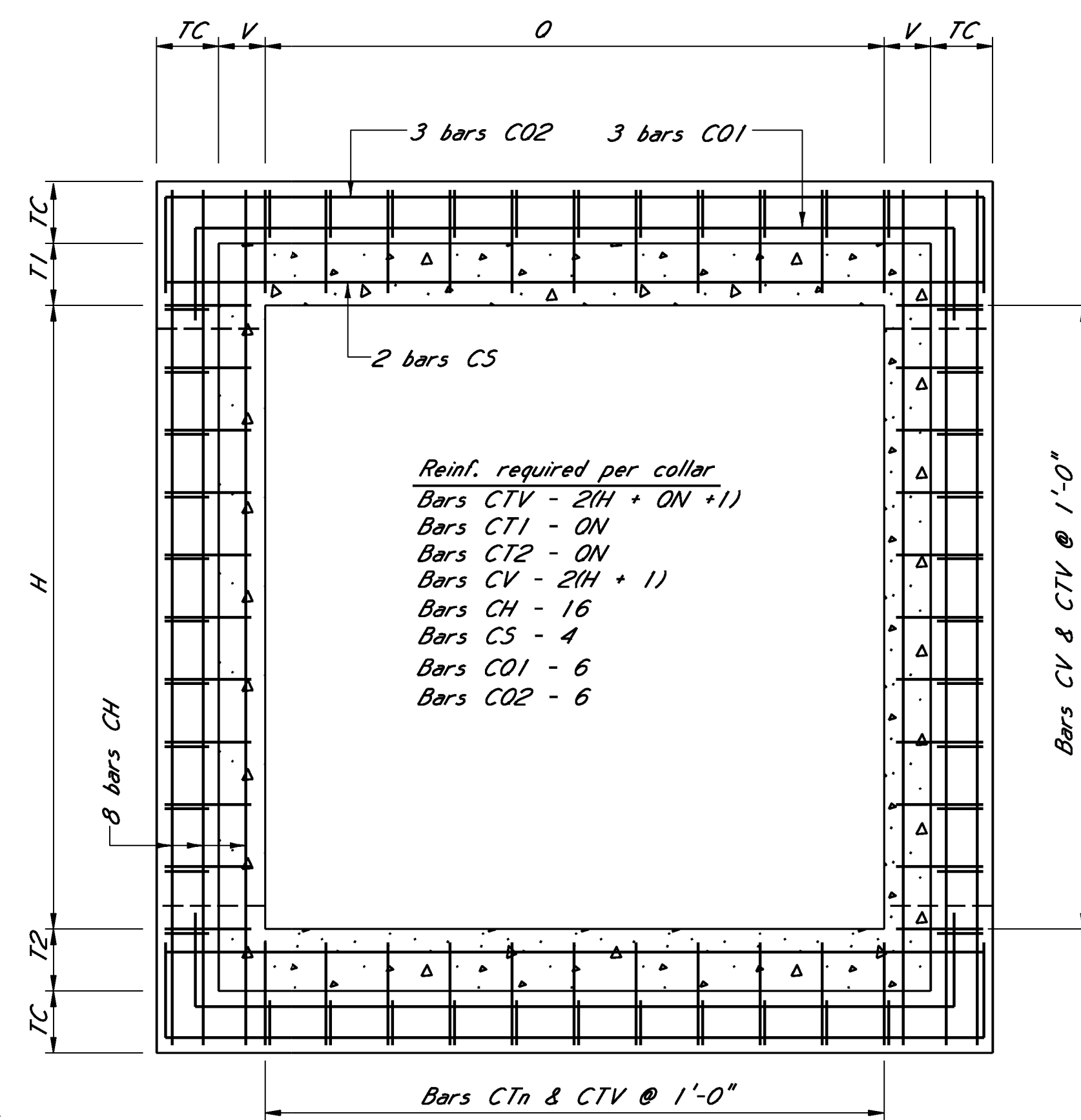
* NOTE: Group I : 2 or 3 - 10 ft. thru 12 ft. traffic lanes
or 2 - 12 ft. (present) & 1 - 12 ft. (future) traffic lanes



--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

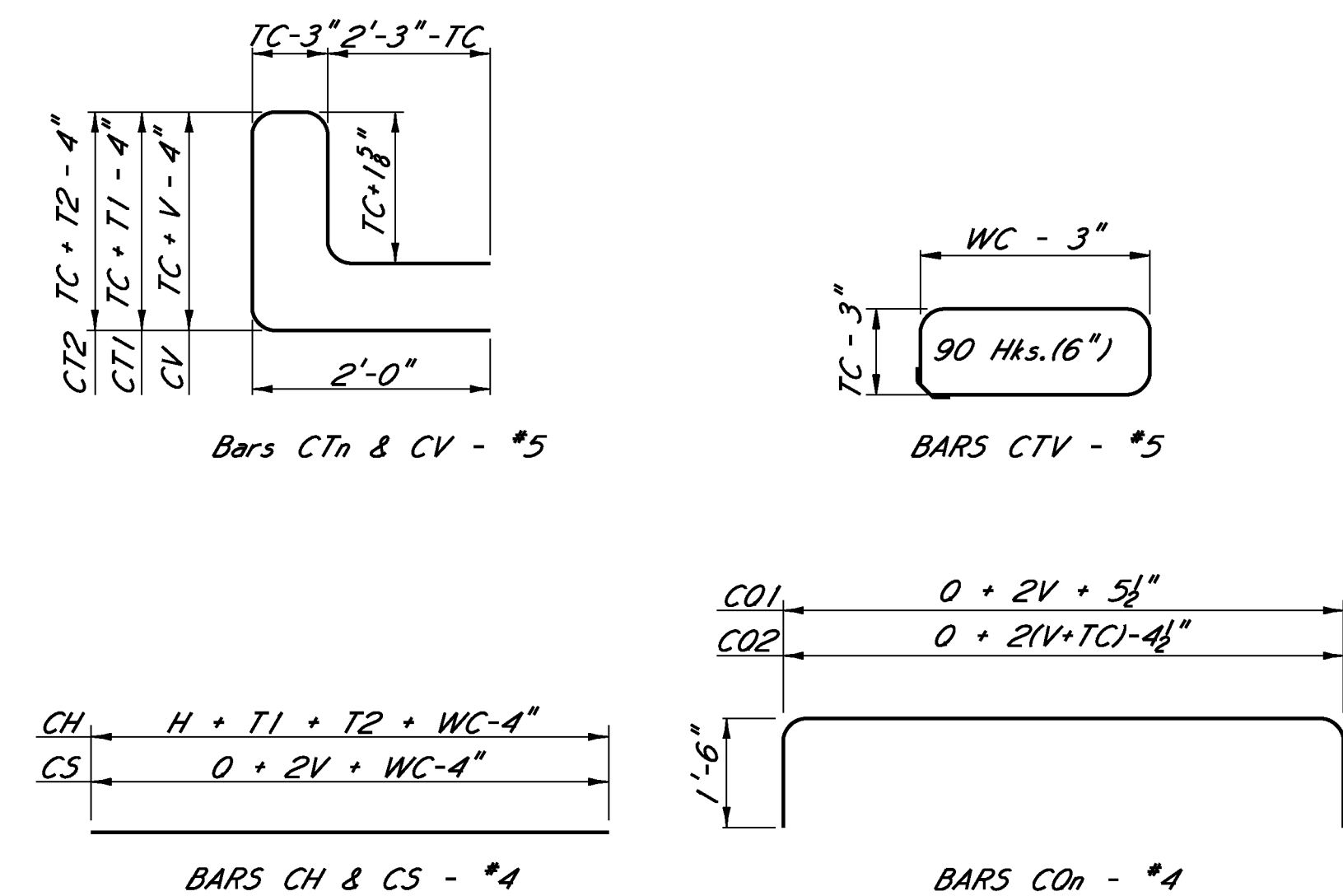


PLAN OF COLLAR



Reinf. required per collar

Bars CTV - $2(H + ON + 1)$
Bars CT1 - ON
Bars CT2 - ON
Bars CV - $2(H + 1)$
Bars CH - 16
Bars CS - 4
Bars C01 - 6
Bars C02 - 6



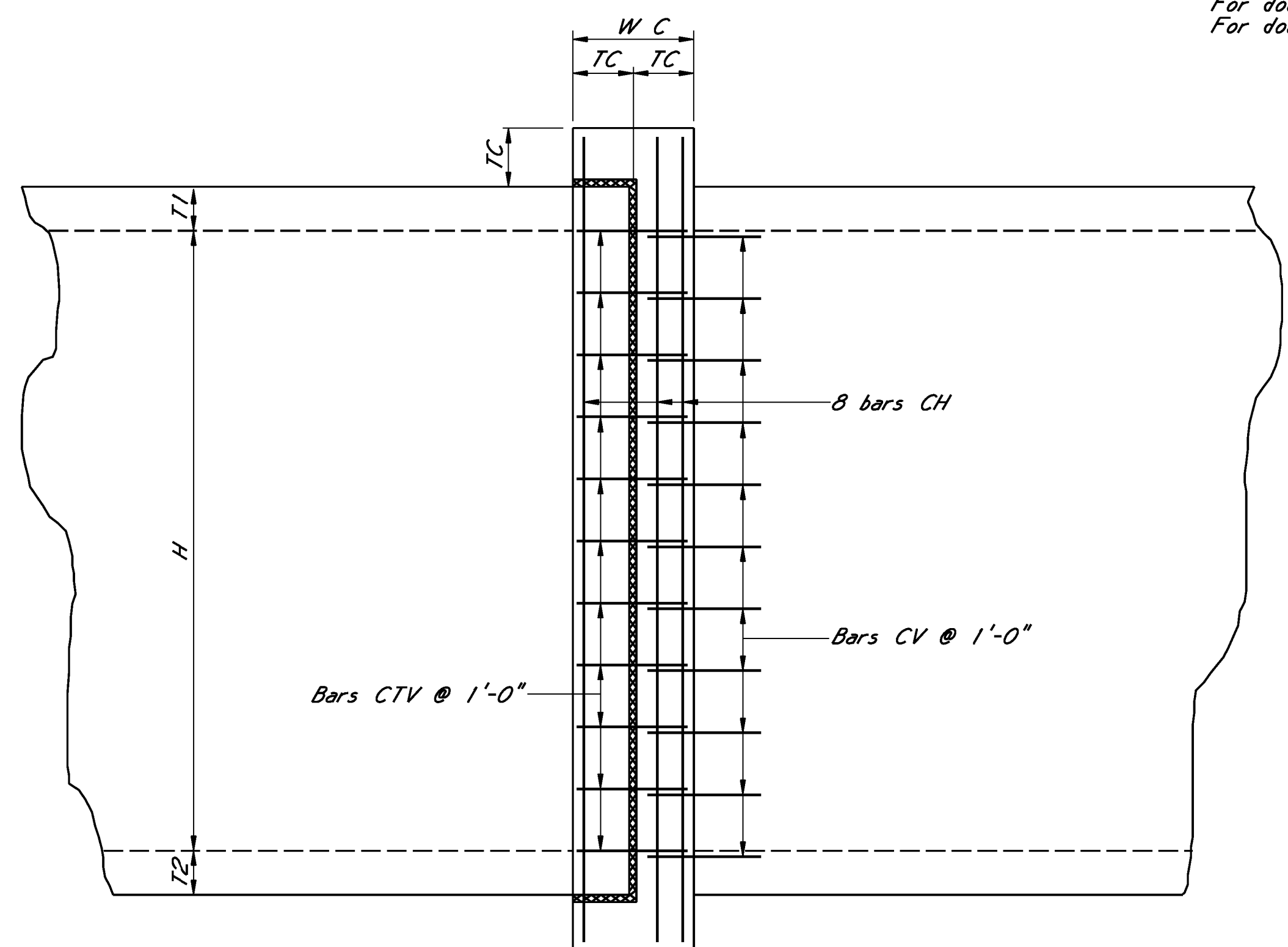
BAR BENDING DETAILS
Dimensions are out to out

NOTE: See headwall details for collar quantities.

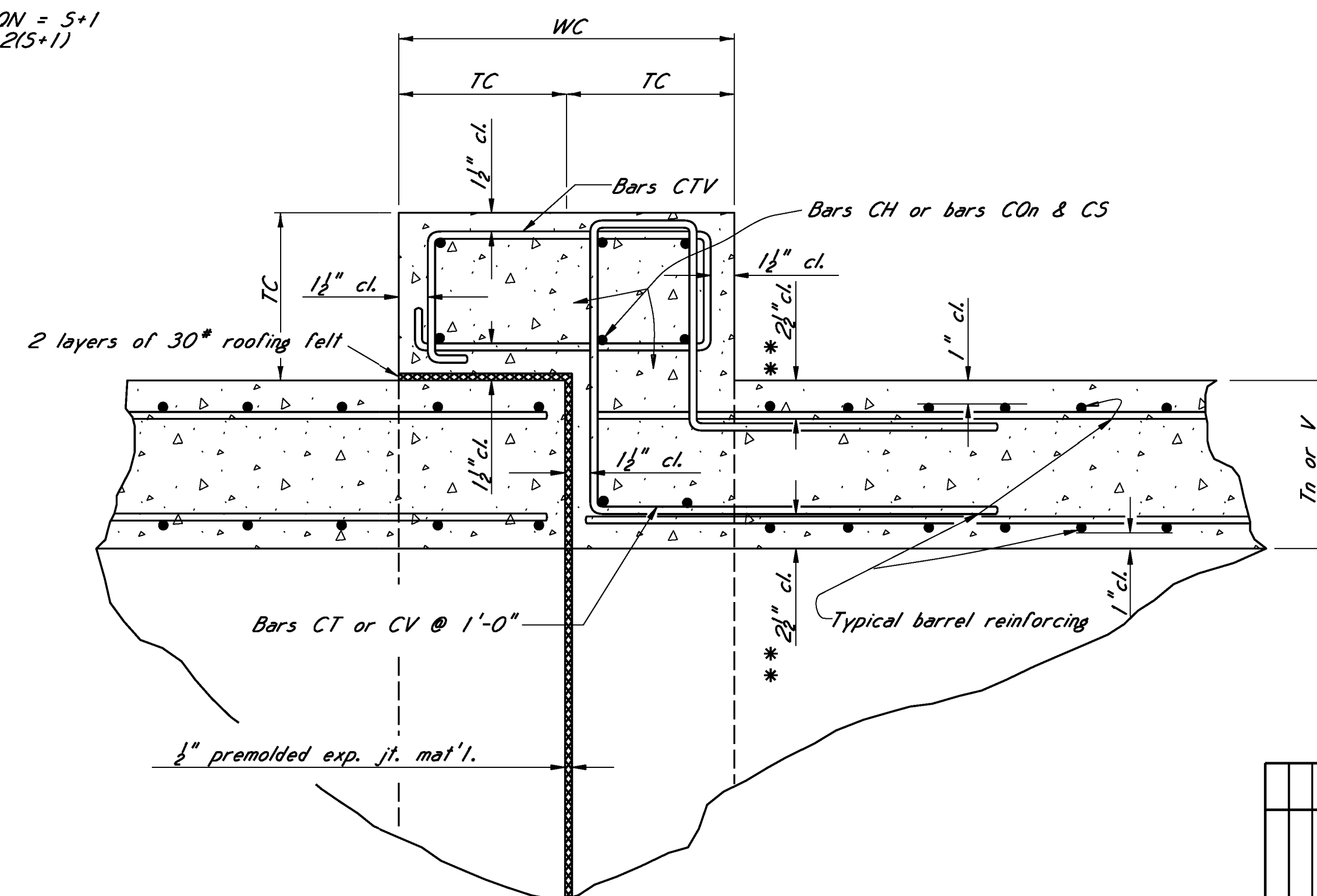
NOTE: For $H = 6 \text{ Ft.}$
 $TC = 9''$
 $WC = 1'-6''$

NOTE: For H = 8 Ft. & above
TC = 1'-0"
WC = 2'-0"

NOTE: For single cell box: $O = S$ (clear span), $ON = S+1$
 For double cell box: $O = 2(S)+V_2$, $ON = 2(S+1)$
 For double cell box: $V = V_1$



ELEVATION OF COLLAR

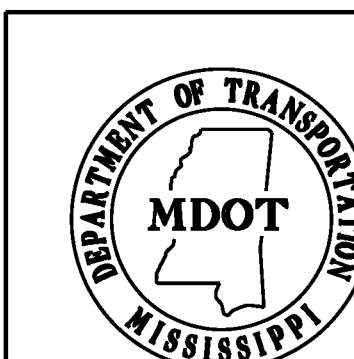


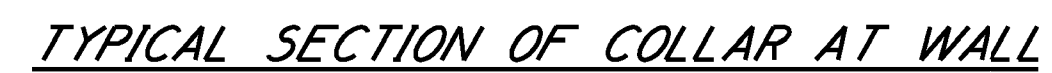
**** NOTE:** 2" cl. based on 1" cl. for typ. barrel reinf.
this cl. shall be adjusted for cl. other than 1".

TYPICAL SECTION OF COLLAR

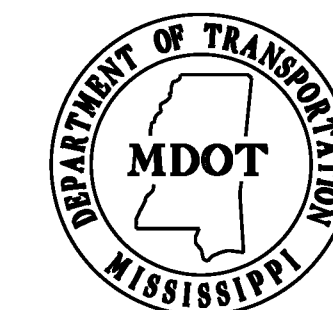
GENERAL NOTES:

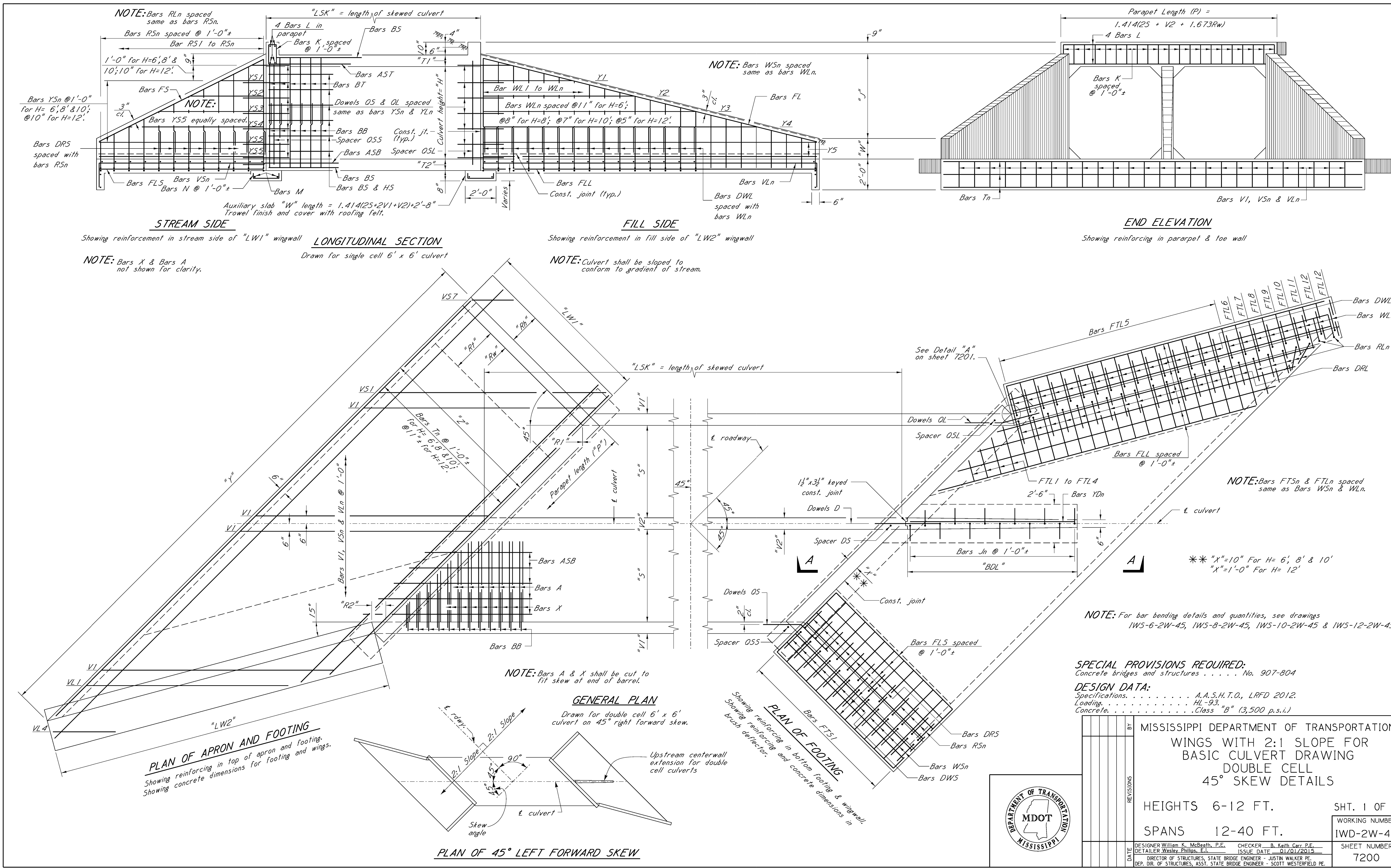
This drawing is detailed for a single cell box structure, and double-cell box structures shall be treated similarly as shown.

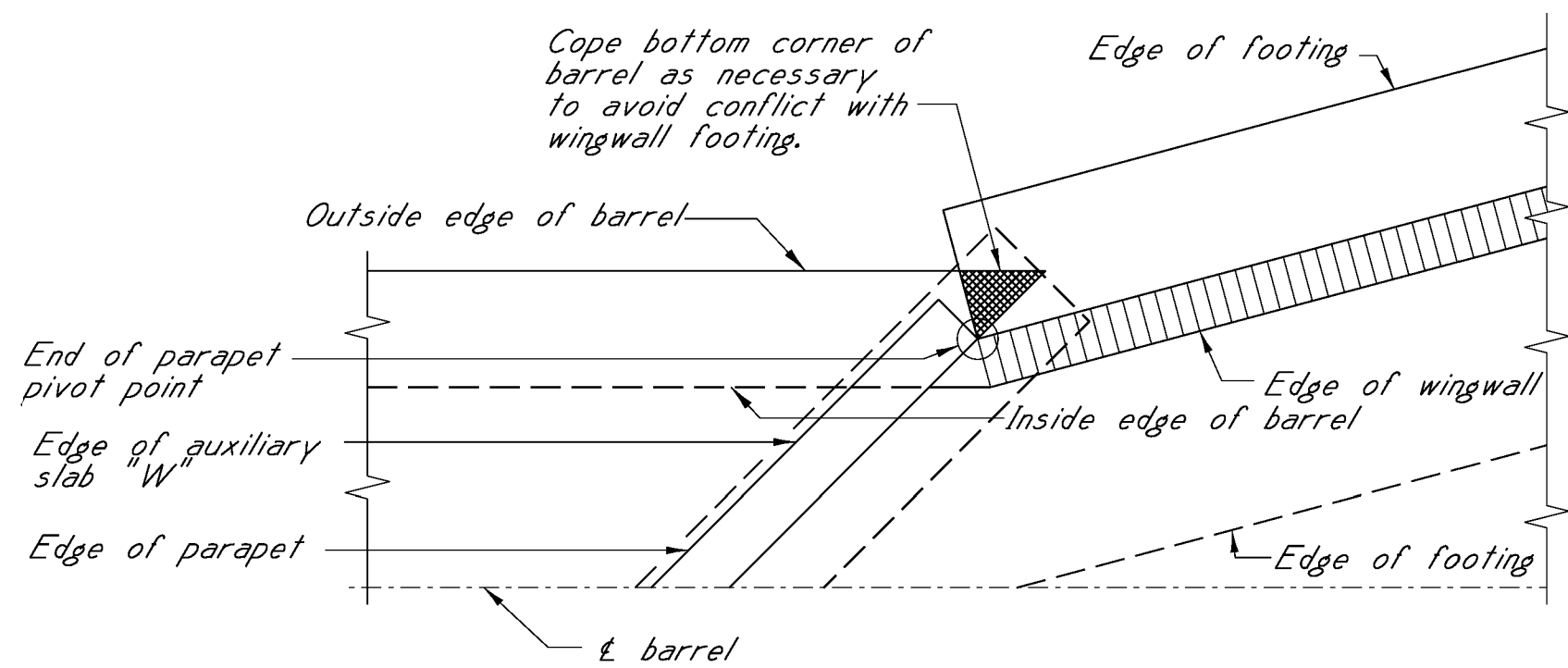
[illegible]



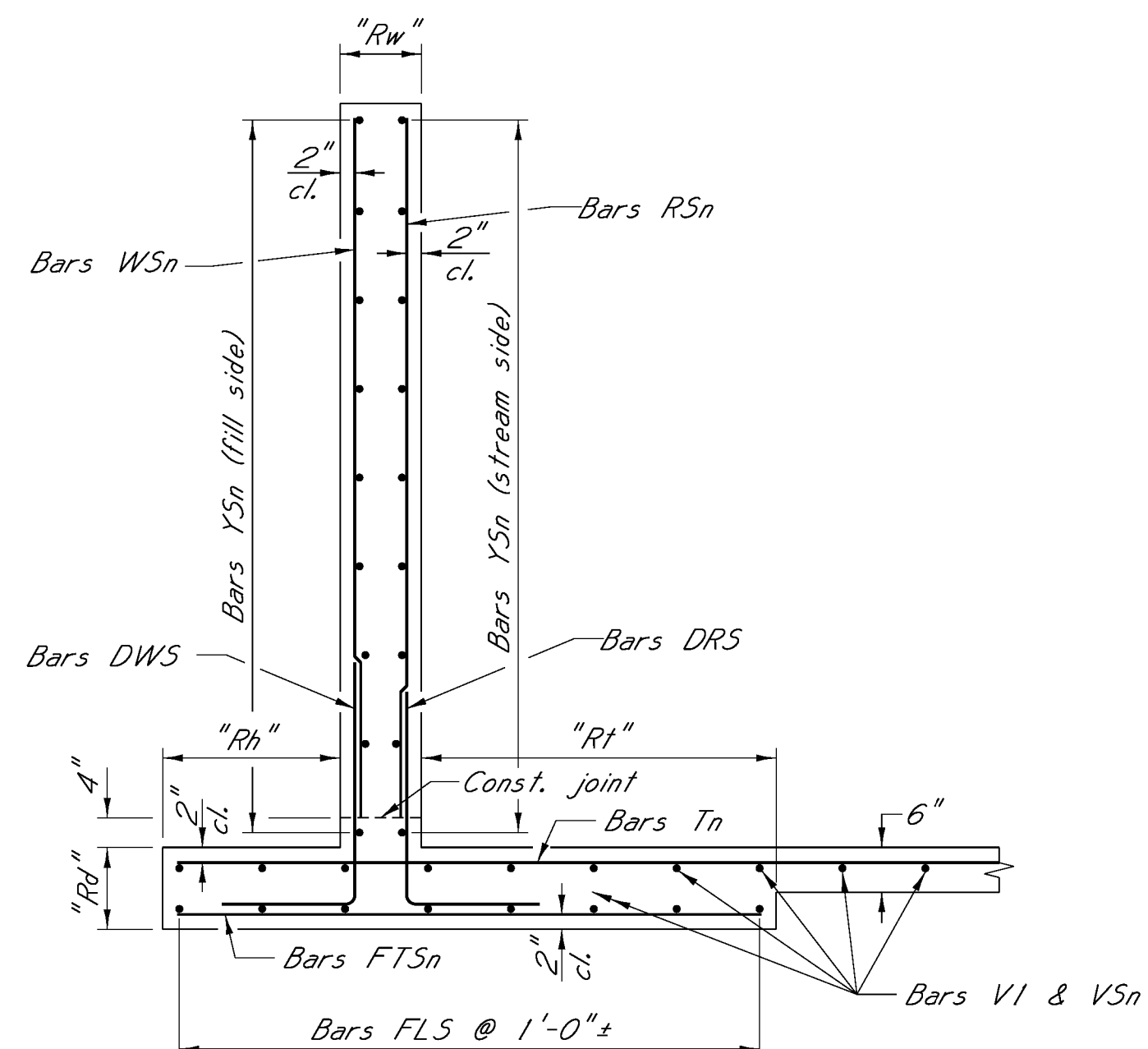
This drawing is detailed for a single cell box structure, and double-cell box structures shall be treated similarly as shown. Skewed collar details shall not be used unless directed by the Director of Structures, State Bridge Engineer.

[illegible]



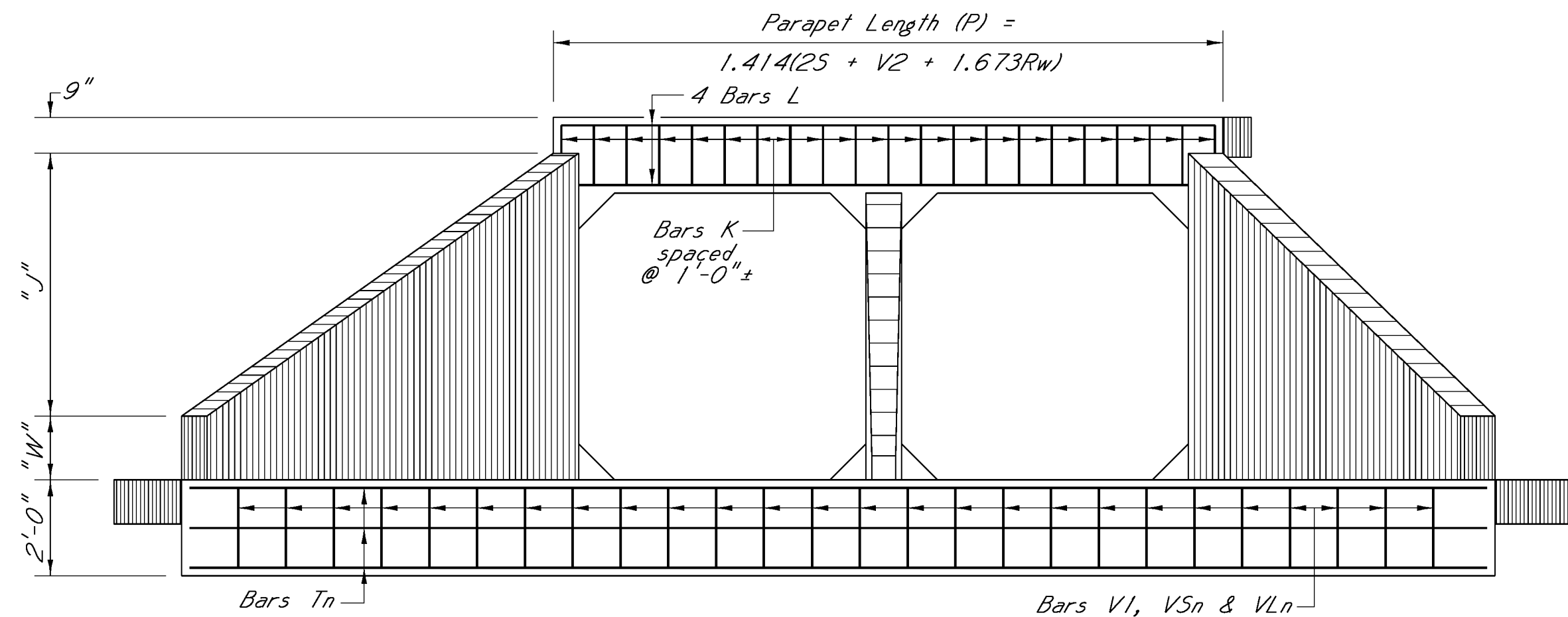


DETAIL "A"



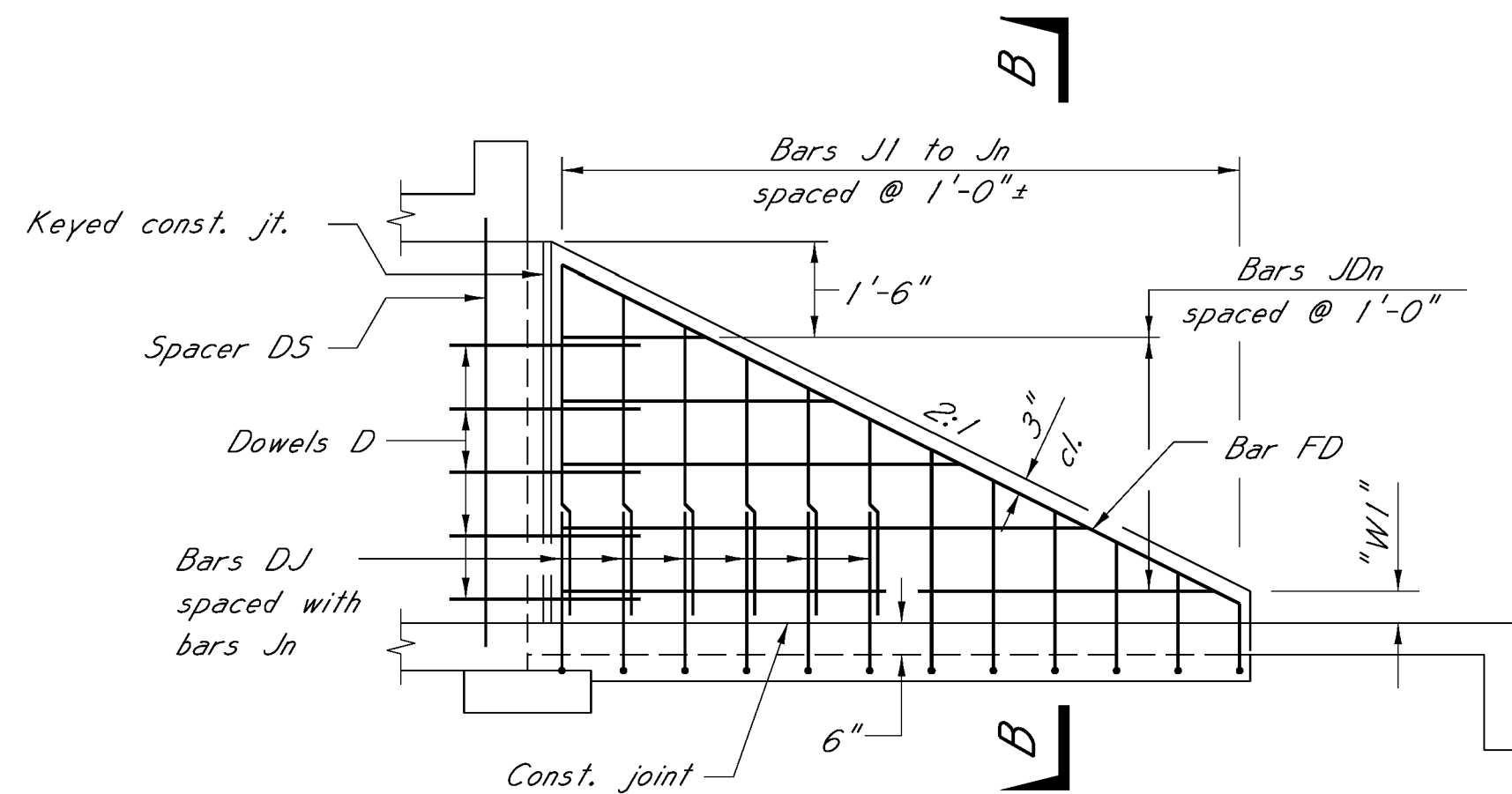
CROSS SECTION WINGWALL

Showing reinforcing in "LWI" wingwall, footing and apron.

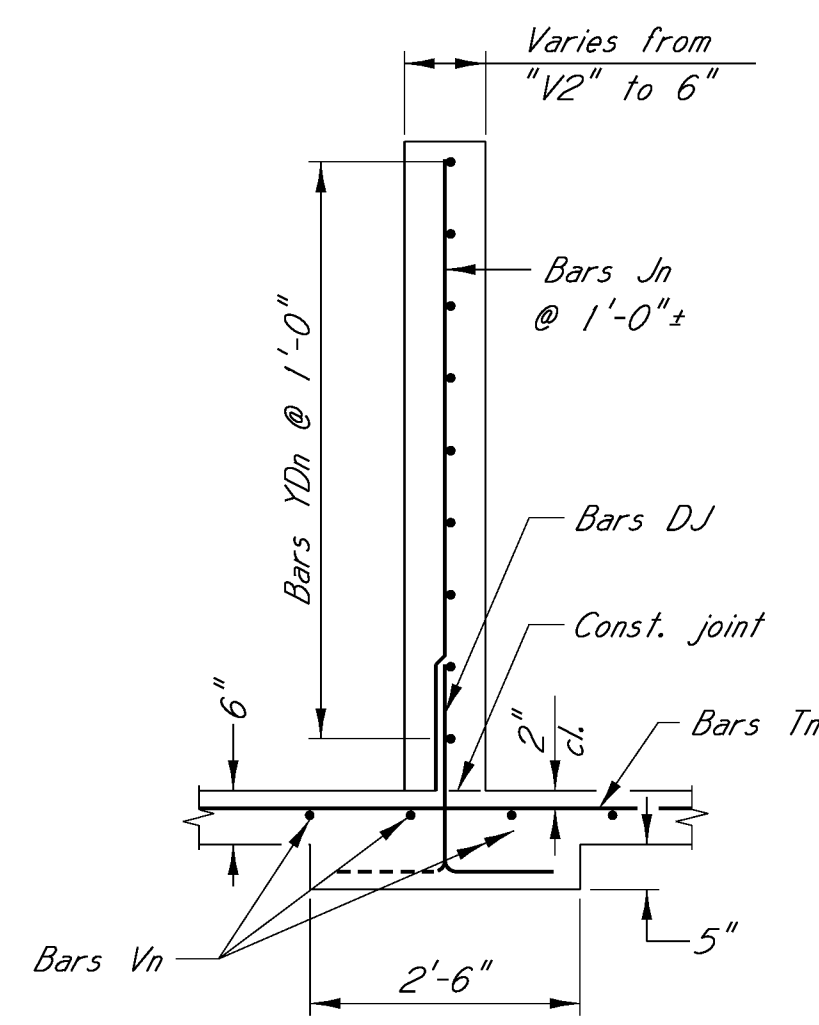


END ELEVATION

Showing reinforcing in parapet & toe wall

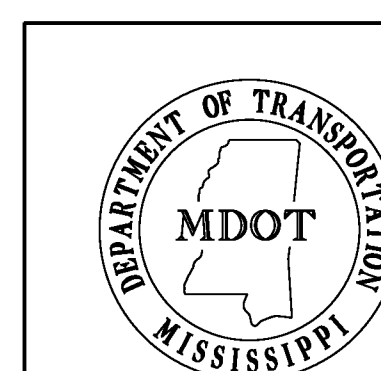


SECTION A-A



SECTION B-B

SPECIAL PROVISIONS REQUIRED:
Concrete bridges and structures No. 907-804
DESIGN DATA:
Specifications A.A.S.H.T.O., LRFD 2012.
Loading HL-93.
Concrete Class "B" (3,500 p.s.i.)



--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

HEADWALL DIMENSIONS																	
CULVERT HEIGHT "H"	"J"	"LW1"	"LW2"	"R1"	"R2"	"Z"	"Rd"	"Rw"	"Rt"	"Rh"	"W1"	"BDL"	"Y"				
													CLEAR SPAN				
													8'	10'	12'	14'	16'
8'-0"	7'-1"	14'-2"	28'-4"	0'-0"	0'-11"	14'-2"	0'-11"	0'-9"	3'-0"	2'-3"	0'-6"	15'-0"	48'-11 1/4"+1.414V2	54'-7 1/8"+1.414V2	60'-3 1/8"+1.414V2	65'-10 1/8"+1.414V2	71'-6 1/8"+1.414V2

NOTE: Total headwall quantities include wingwalls, apron, wingwall footings and parapet.
Total brush deflector quantities include brushwall and brushwall footings.

AREA OF OPENING	SIZE OF CULVERT sq. ft. ft. x ft. "S" x "H"	ESTIMATED QUANTITIES													
		Cover	T1	T2	V1	V2	W	TOTAL HEADWALL		BRUSH DEFLECTOR		1 AUX. SLAB "W"		1 SQUARE COLLAR	
								CONC.	REINF.	CONC.	REINF.	CONC.	REINF.	CONC.	REINF.
								cu. yd.	STEEL lbs.	cu. yd.	STEEL lbs.	cu. yd.	STEEL lbs.	cu. yd.	STEEL lbs.
128	8x8	5'-0"	9"	9"	9"	9"	1'-9"	23.9690	3181.485	2.0976	279.268	1.4062	84.335	4.4074	1058.215
		10'-0"	9"	10 1/2"	9"	9"	1'-9"	24.1084	3181.485	2.0976	279.268	1.4062	84.335	4.4259	1061.898
		15'-0"	11"	1'-0 1/2"	9"	9"	1'-11"	24.4931	3203.696	2.0976	279.380	1.4062	84.335	4.4753	1071.719
		20'-0"	1'-0"	1'-1 1/2"	9"	9"	2'-0"	24.6853	3214.799	2.0976	279.435	1.4062	84.335	4.5000	1076.629
		25'-0"	1'-2"	1'-3 1/2"	9 1/2"	9"	2'-2"	25.0736	3237.010	2.0976	279.547	1.4120	84.502	4.5617	1088.122
		30'-0"	1'-3 1/2"	1'-5 1/2"	10 1/2"	9"	2'-3 1/2"	25.3733	3253.668	2.0976	279.630	1.4237	84.836	4.6235	1098.834
160	10x8	5'-0"	9"	10 1/2"	9"	9"	1'-9"	25.9736	3333.705	2.0976	279.268	1.6856	101.258	5.0185	1209.906
		10'-0"	10 1/2"	1'-0 1/2"	9"	9"	1'-10 1/2"	26.3435	3351.365	2.0976	279.352	1.6856	101.258	5.0617	1219.716
		15'-0"	1'-1"	1'-3"	9"	9"	2'-1"	26.8678	3380.795	2.0976	279.491	1.6856	101.258	5.1235	1233.730
		20'-0"	1'-4"	1'-5 1/2"	9"	9"	2'-4"	27.4419	3416.114	2.0976	279.658	1.6856	101.258	5.1914	1249.146
		25'-0"	1'-0"	1'-0 1/2"	9 1/2"	9"	2'-0"	26.4938	3369.024	2.0976	279.435	1.6914	101.425	5.0926	1225.593
		30'-0"	1'-1 1/2"	1'-2"	11"	9"	2'-1 1/2"	26.8172	3386.683	2.0976	279.519	1.7089	101.926	5.1667	1239.020
192	12x8	5'-0"	10 1/2"	11 1/2"	9"	9"	1'-10 1/2"	28.1157	3504.587	2.0976	279.352	1.9649	118.180	5.6420	1365.790
		10'-0"	1'-0"	1'-1"	9"	9"	2'-0"	28.4566	3523.248	2.0976	279.435	1.9649	118.180	5.6790	1375.242
		15'-0"	1'-3"	1'-5 1/2"	9"	9"	2'-3"	29.3300	3560.571	2.0976	279.602	1.9649	118.180	5.7716	1398.871
		20'-0"	1'-1"	1'-1"	9 1/2"	9 1/2"	2'-1"	28.5775	3536.411	2.1572	279.491	1.9737	118.403	5.7099	1380.511
		25'-0"	1'-2"	1'-2 1/2"	9 1/2"	9"	2'-2"	28.8500	3548.132	2.0976	279.547	1.9708	118.347	5.7346	1387.941
		30'-0"	1'-3"	1'-4"	11 1/2"	9"	2'-3"	29.1593	3560.571	2.0976	279.602	1.9940	118.960	5.8148	1402.509
224	14x8	5'-0"	1'-0"	1'-0 1/2"	9"	9"	2'-0"	30.2929	3674.272	2.0976	279.435	2.2443	133.544	6.2654	1523.413
		10'-0"	1'-1 1/2"	1'-3"	9"	9"	2'-1 1/2"	30.8052	3693.768	2.0976	279.519	2.2443	133.544	6.3148	1537.406
		15'-0"	1'-1"	1'-1"	9"	9"	2'-1"	30.4648	3687.268	2.0976	279.491	2.2443	133.544	6.2840	1528.660
		20'-0"	1'-3"	1'-3"	11"	9"	2'-3"	30.9676	3713.265	2.0976	279.602	2.2676	134.157	6.3827	1549.345
		25'-0"	1'-4"	1'-5"	11 1/2"	9"	2'-4"	31.3695	3726.260	2.0976	279.658	2.2734	134.324	6.4321	1561.512
		30'-0"	1'-5"	1'-6 1/2"	1'-0"	9"	2'-5"	31.7000	3739.262	2.0976	279.714	2.2792	134.491	6.4753	1571.930
256	16x8	5'-0"	1'-1"	1'-1 1/2"	9 1/2"	9"	2'-1"	32.4572	3842.132	2.0976	279.491	2.5295	152.137	6.8951	1682.524
		10'-0"	1'-3 1/2"	1'-5"	10"	9"	2'-3 1/2"	33.2832	3876.300	2.0976	279.630	2.5353	152.304	6.9815	1707.272
		15'-0"	1'-2 1/2"	1'-2 1/2"	11"	9"	2'-2 1/2"	32.7786	3862.630	2.0976	279.575	2.5469	152.638	6.9630	1697.157
		20'-0"	1'-5"	1'-5"	1'-0"	9"	2'-5"	33.4532	3896.799	2.0976	279.714	2.5585	152.916	7.0494	1719.732
		25'-0"	1'-7"	1'-7"	1'-1"	9"	2'-7"	34.0022	3924.126	2.0976	279.825	2.5702	153.250	7.1235	1738.461
		30'-0"	1'-8"	1'-9"	1'-2"	10"	2'-8"	34.5031	3939.493	2.2171	279.881	2.5876	153.751	7.1975	1754.235

GENERAL NOTES:
Specifications: Mississippi Standard Specifications
For Road And Bridge Construction, 2004.
All concrete shall be Class "B".
Concrete surfaces shall be finished in accordance
with Sub-Section 804.03.19.6.2
Expansion joint material shall be bituminous fiber
type unless otherwise noted.
All exposed corners shall be chamfered 3/4".
Reinforcing steel shall be placed 2" clear minimum
from the surface of the concrete unless otherwise
noted, and all reinforcing shall be adequately
supported from the forms.
All bars shall be accurately spaced and securely
wired at each intersection before placing concrete.
Bar bending details shall be in accordance with "Manual of
Standard Practice for Detailing Reinforced Concrete
Structures (ACI 315R-94).
Reinforcement order lists and required placing plans shall
be furnished in accordance with Section 802 of the
Mississippi Standard Specifications. Partial submittals
are not acceptable.
Reinforcing steel shall be ASTM A615, Grade 60, unless
otherwise noted.
Horizontal construction joints shall be placed
only at the locations shown, and the concrete shall
be allowed to set a minimum period of two hours
before continuing the pour.
Auxiliary slabs "W" and vertical construction
joints at the wings shall be placed in all culverts
regardless of length.
The quantities shown will be used as a basis for final
payment unless this drawing is modified.



					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION WINGS WITH 2:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 45° SKEW DETAILS									
					REVISIONS	HEIGHT 8 FT.									
						SPANS 16-32 FT.									
						SHT. 1 OF 3									
						WORKING NUMBER									
						IWD-8-2W-45									
					DATE	DESIGNER William K. McBeath, P.E. CHECKER B. Keith Carr, P.E. DETAILER Wesley Phillips, E.I. ISSUE DATE 01/01/2015									
						DIRECTOR OF STRUCTURES, STATE BRIDGE ENGINEER - JUSTIN WALKER PE. DEP. DIR. OF STRUCTURES, ASST. STATE BRIDGE ENGINEER - SCOTT WESTERFIELD PE.									
						SHEET NUMBER									
						7204									

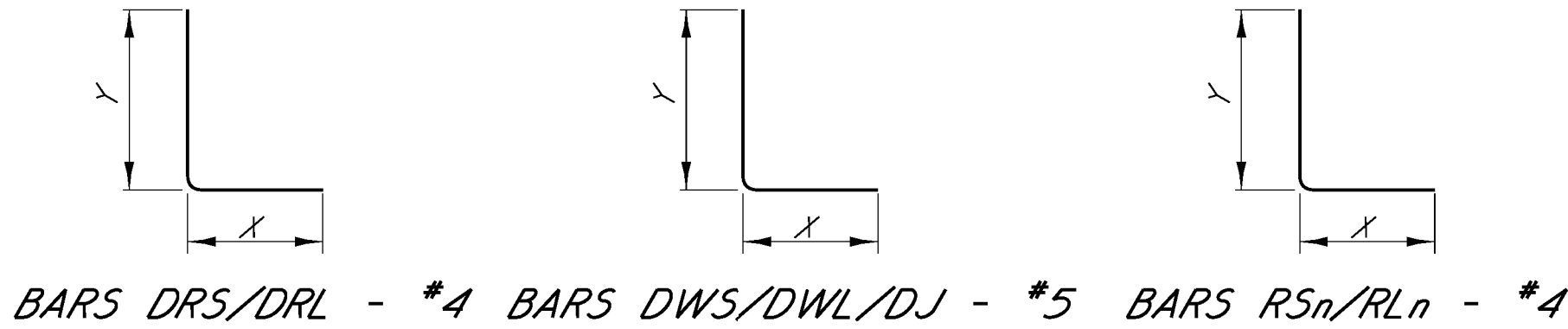
HEIGHT = 8 FT.											
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB											
BAR	SIZE	NO. REQUIRED						DIM. X	DIM. Y	LENGTH	
		SPAN									
		8'	10'	12'	14'	16'					
T1	*4	1	1	1	1	1				1.414(2S+V2)+8'-3 ½"	
T2	*4	1	1	1	1	1				1.414(2S+V2)+10'-0"	
T3	*4	1	1	1	1	1				1.414(2S+V2)+11'-8 ½"	
T4	*4	1	1	1	1	1				1.414(2S+V2)+13'-5"	
T5	*4	1	1	1	1	1				1.414(2S+V2)+15'-1 ½"	
T6	*4	1	1	1	1	1				1.414(2S+V2)+16'-10"	
T7	*4	1	1	1	1	1				1.414(2S+V2)+18'-6 ½"	
T8	*4	1	1	1	1	1				1.414(2S+V2)+20'-3 ½"	
T9	*4	1	1	1	1	1				1.414(2S+V2)+22'-0"	
T10	*4	1	1	1	1	1				1.414(2S+V2)+23'-8 ½"	
T11	*4	1	1	1	1	1				1.414(2S+V2)+25'-5"	
T12	*4	1	1	1	1	1				1.414(2S+V2)+27'-1 ½"	
T13	*4	1	1	1	1	1				1.414(2S+V2)+28'-10"	
T14	*4	1	1	1	1	1				1.414(2S+V2)+28'-10"	
T15	*4	3	3	3	3	3				1.414(2S+V2)+25'-6"	
V1	*4	22	26	30	34	38		19'-7"	1'-8"	21'-3"	
VL1	*4	1	1	1	1	1		18'-6 ½"	1'-8"	20'-2 ½"	
VL2	*4	1	1	1	1	1		15'-10"	1'-8"	17'-6"	
VL3	*4	1	1	1	1	1		13'-1"	1'-8"	14'-9"	
VL4	*4	1	1	1	1	1		10'-4 ½"	1'-8"	12'-0 ½"	
VL5	*4	1	1	1	1	1		7'-7 ½"		7'-7 ½"	
VL6	*4	1	1	1	1	1		3'-7 ½"		3'-7 ½"	
VS1	*4	1	1	1	1	1		19'-6 ½"	1'-8"	21'-2 ½"	
VS2	*4	1	1	1	1	1		17'-6 ½"	1'-8"	19'-2 ½"	
VS3	*4	1	1	1	1	1		15'-6 ½"	1'-8"	17'-2 ½"	
VS4	*4	1	1	1	1	1		13'-6 ½"	1'-8"	15'-2 ½"	
VS5	*4	1	1	1	1	1		11'-6 ½"	1'-8"	13'-2 ½"	
VS6	*4	1	1	1	1	1		9'-6 ½"	1'-8"	11'-2 ½"	
VS7	*4	1	1	1	1	1		7'-6 ½"	1'-8"	9'-2 ½"	
VS8	*4	1	1	1	1	1		5'-6 ½"	1'-8"	7'-2 ½"	
VS9	*4	1	1	1	1	1		3'-6 ½"	1'-8"	5'-2 ½"	
VS10	*4	1	1	1	1	1		1'-6 ½"		1'-6 ½"	
FTL1	*5	1	1	1	1	1				1'-2"	
FTL2	*5	1	1	1	1	1				1'-7"	
FTL3	*5	1	1	1	1	1				1'-11 ½"	
FTL4	*5	1	1	1	1	1				2'-4"	
FTL5	*5	1	1	1	1	1				2'-8 ½"	
FTL6	*5	1	1	1	1	1				3'-1"	
FTL7	*5	33	33	33	33	33				5'-8"	
FTL8	*5	1	1	1	1	1				5'-5 ½"	
FTL9	*5	1	1	1	1	1				5'-1"	
FTL10	*5	1	1	1	1	1				4'-8"	
FTL11	*5	1	1	1	1	1				4'-3 ½"	
FTL12	*5	1	1	1	1	1				3'-11"	
FTL13	*5	1	1	1	1	1				3'-6 ½"	
FTL14	*5	1	1	1	1	1				3'-1 ½"	
FTL15	*5	1	1	1	1	1				2'-9"	
FTL16	*5	2	2	2	2	2				2'-8"	
FLL	*4	7	7	7	7	7				27'-8"	
FTS	*5	22	22	22	22	22				5'-8"	
FLS	*4	7	7	7	7	7				13'-10"	
WS1	*5	1	1	1	1	1			W+6'-4 ½"	W+6'-4 ½"	
WS2	*5	1	1	1	1	1			W+6'-0 ½"	W+6'-0 ½"	
WS3	*5	1	1	1	1	1			W+5'-8 ½"	W+5'-8 ½"	
WS4	*5	1	1	1	1	1			W+5'-5"	W+5'-5"	
WS5	*5	1	1	1	1	1			W+5'-1"	W+5'-1"	
WS6	*5	1	1	1	1	1			W+4'-9"	W+4'-9"	
WS7	*5	1	1	1	1	1			W+4'-5"	W+4'-5"	
WS8	*5	1	1	1	1	1			W+4'-1"	W+4'-1"	
WS9	*5	1	1	1	1	1			W+3'-9"	W+3'-9"	
WS10	*5	1	1	1	1	1			W+3'-5"	W+3'-5"	
WS11	*5	1	1	1	1	1			W+3'-1"	W+3'-1"	
WS12	*5	1	1	1	1	1			W+2'-9"	W+2'-9"	
WS13	*5	1	1	1	1	1			W+2'-5"	W+2'-5"	

HEIGHT = 8 FT.											
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB											
BAR	SIZE	NO. REQUIRED						DIM. X	DIM. Y	LENGTH	
		SPAN									
		8'	10'	12'	14'	16'					
WS14	*5	1	1	1	1	1			W+2'-1 ½"	W+2'-1 ½"	
WS15	*5	1	1	1	1	1			W+1'-9 ½"	W+1'-9 ½"	
WS16	*5	1	1	1	1	1			W+1'-5 ½"	W+1'-5 ½"	
WS17	*5	1	1	1	1	1			W+1'-1 ½"	W+1'-1 ½"	
WS18	*5	1	1	1	1	1		1'-6"	W+1'-9 ½"	W+3'-3 ½"	
WS19	*5	1	1	1	1	1		1'-6"	W+1'-5 ½"	W+2'-11 ½"	
WS20	*5	1	1	1	1	1		1'-6"	W+1'-1 ½"	W+2'-7 ½"	
WS21	*5	1	1	1	1	1		1'-6"	W+0'-9 ½"	W+2'-3 ½"	
WS22	*5	1	1	1	1	1		1'-6"	W+0'-5 ½"	W+1'-11 ½"	
DWS	*5	17	17	17	17	17		1'-6"	2'-9"	4'-3"	
WL1	*5	1	1	1	1	1			W+6'-5 ½"	W+6'-5 ½"	
WL2	*5	1	1	1	1	1			W+6'-3 ½"	W+6'-3 ½"	
WL3	*5	1	1	1	1	1			W+6'-1 ½"	W+6'-1 ½"	
WL4	*5	1	1	1	1	1			W+5'-11 ½"	W+5'-11 ½"	
WL5	*5	1	1	1	1	1			W+5'-9 ½"	W+5'-9 ½"	
WL6	*5	1	1	1	1	1			W+5'-7 ½"	W+5'-7 ½"	
WL7	*5	1	1	1	1	1			W+5'-5 ½"	W+5'-5 ½"	
WL8	*5	1	1	1	1	1			W+5'-3 ½"	W+5'-3 ½"	
WL9	*5	1	1	1	1	1			W+5'-1 ½"	W+5'-1 ½"	
WL10	*5	1	1	1	1	1			W+4'-11 ½"	W+4'-11 ½"	
WL11	*5	1	1	1	1	1			W+4'-9 ½"	W+4'-9 ½"	
WL12	*5	1	1	1	1	1			W+4'-7 ½"	W+4'-7 ½"	
WL13	*5	1	1	1	1	1			W+4'-5 ½"	W+4'-5 ½"	
WL14	*5	1	1	1	1	1			W+4'-3 ½"	W+4'-3 ½"	
WL15	*5	1	1	1	1	1			W+4'-1 ½"	W+4'-1 ½"	
WL16	*5	1	1	1	1	1			W+3'-11 ½"	W+3'-11 ½"	
WL17	*5	1	1	1	1	1			W+3'-9 ½"	W+3'-9 ½"	
WL18	*5	1	1	1	1	1			W+3'-7 ½"	W+3'-7 ½"	
WL19	*5	1	1	1	1	1			W+3'-5 ½"	W+3'-5 ½"	
WL20	*5	1	1	1	1	1			W+3'-3 ½"	W+3'-3 ½"	
WL21	*5	1	1	1	1	1			W+3'-1 ½"	W+3'-1 ½"	
WL22	*5	1	1	1	1	1			W+2'-11 ½"	W+2'-11 ½"	
WL23	*5	1	1	1	1	1			W+2'-9 ½"	W+2'-9 ½"	
WL24	*5	1	1	1	1	1			W+2'-7 ½"	W+2'-7 ½"	
WL25	*5	1	1	1	1	1			W+2'-5 ½"	W+2'-5 ½"	
WL26	*5	1	1	1	1	1			W+2'-3 ½"	W+2'-3 ½"	
WL27	*5	1	1	1	1	1			W+2'-1 ½"	W+2'-1 ½"	
WL28	*5	1	1	1	1	1			W+1'-11 ½"	W+1'-11 ½"	
WL29	*5	1	1	1	1	1			W+1'-9 ½"	W+1'-9 ½"	
WL30	*5	1	1	1	1	1			W+1'-7 ½"	W+1'-7 ½"	
WL31	*5	1	1	1	1	1			W+1'-5 ½"	W+1'-5 ½"	
WL32	*5	1	1	1	1	1			W+1'-3 ½"	W+1'-3 ½"	
WL33	*5	1	1	1	1	1			W+1'-1 ½"	W+1'-1 ½"	
WL34	*5	1	1	1	1	1		1'-6"	W+1'-11 ½"	W+3'-5 ½"	
WL35	*5	1	1	1	1	1		1'-6"	W+1'-9 ½"	W+3'-3 ½"	
WL36	*5	1	1	1	1	1		1'-6"	W+1'-7 ½"	W+3'-1 ½"	
WL37	*5	1	1	1	1	1		1'-6"	W+1'-5 ½"	W+2'-11 ½"	
WL38	*5	1	1	1	1	1		1'-6"	W+1'-3 ½"	W+2'-9 ½"	
WL39	*5	1	1	1	1	1		1'-6"	W+1'-1 ½"	W+2'-7 ½"	
WL40	*5	1	1	1	1	1		1'-6"	W+0'-11 ½"	W+2'-5 ½"	
WL41	*5	1	1	1	1	1		1'-6"	W+0'-9 ½"	W+2'-3 ½"	
WL42	*5	1	1	1	1	1		1'-6"	W+0'-7 ½"	W+2'-1 ½"	
WL43	*5	1	1	1	1	1		1'-6"	W+0'-5 ½"	W+1'-11 ½"	
DWL	*5	33	33	33	33	33		1'-6"	2'-9"	4'-3"	
RS1	*4	1	1	1	1	1			W+6'-4 ½"	W+6'-4 ½"	
RS2	*4	1	1	1	1	1			W+5'-10 ½"	W+5'-10 ½"	
RS3	*4	1	1	1	1	1			W+5'-5"	W+5'-5"	
RS4	*4	1	1	1	1	1			W+4'-11"	W+4'-11"	
RS5	*4	1	1	1	1	1			W+4'-5"	W+4'-5"	
RS6	*4	1	1	1	1	1			W+3'-11"	W+3'-11"	
RS7	*4	1	1	1	1	1			W+3'-5"	W+3'-5"	
RS8	*4	1	1	1	1	1			W+2'-11"	W+2'-11"	
RS9	*4	1	1	1	1	1			W+2'-5"	W+2'-5"	
RS10	*4	1	1	1	1	1			W+1'-11 ½"	W+1'-11 ½"	

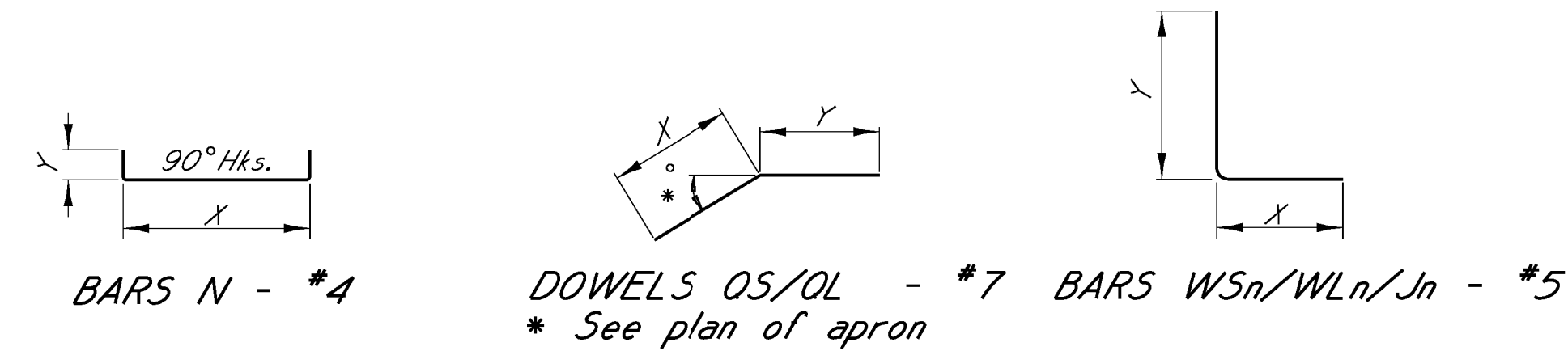
HEIGHT = 8 FT.											
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB											
BAR	SIZE	NO. REQUIRED						DIM. X	DIM. Y	LENGTH	
		SPAN									
		8'	10'	12'	14'	16'					
RS11	*4	1	1	1	1	1			W+1'-5 ½"	W+1'-5 ½"	
RS12	*4	1	1	1	1	1			W+0'-11 ½"	W+0'-11 ½"	
RS13	*4	1	1	1	1	1		1'-6"	W+1'-5 ½"	W+2'-11 ½"	
RS14	*4	1	1	1	1	1		1'-6"	W+0'-11 ½"	W+2'-5 ½"	
RS15	*4	1	1	1	1	1		1'-6"	W+0'-5 ½"	W+1'-11 ½"	
DRS	*4	12	12	12	12	12		1'-6"	3'-11"		
RL1	*4	1	1	1	1	1			W+6'-5 ½"	W+6'-5 ½"	
RL2	*4	1	1	1	1	1			W+6'-2 ½"	W+6'-2 ½"	
RL3	*4	1	1	1	1	1			W+5'-11 ½"	W+5'-11 ½"	
RL4	*4	1	1	1	1	1			W+5'-8 ½"	W+5'-8 ½"	
RL5	*4	1	1	1	1	1			W+5'-5 ½"	W+5'-5 ½"	
RL6	*4	1	1	1	1	1			W+5'-2 ½"	W+5'-2 ½"	
RL7	*4	1	1	1	1	1			W+4'-11 ½"	W+4'-11 ½"	
RL8	*4	1	1	1	1	1			W+4'-8 ½"	W+4'-8 ½"	
RL9	*4	1	1	1	1	1			W+4'-5 ½"	W+4'-5 ½"	
RL10	*4	1	1	1	1	1			W+4'-2 ½"	W+4'-2 ½"	
RL11	*4	1	1	1	1	1			W+3'-11 ½"	W+3'-11 ½"	
RL12	*4	1	1	1	1	1			W+3'-8 ½"	W+3'-8 ½"	
RL13	*4	1	1	1	1	1			W+3'-5 ½"	W+3'-5 ½"	
RL14	*4	1	1	1	1	1			W+3'-2 ½"	W+3'-2 ½"	
RL15	*4	1	1	1	1	1			W+2'-11 ½"	W+2'-11 ½"	
RL16	*4	1	1	1	1	1			W+2'-8 ½"	W+2'-8 ½"	
RL17	*4	1	1	1	1	1			W+2'-5 ½"	W+2'-5 ½"	
RL18	*4	1	1	1	1	1			W+2'-2 ½"	W+2'-2 ½"	
RL19	*4	1	1	1	1	1			W+1'-11 ½"	W+1'-11 ½"	
RL20	*4	1	1	1	1	1			W+1'-8 ½"	W+1'-8 ½"	
RL21	*4	1	1	1	1	1			W+1'-5 ½"	W+1'-5 ½"	
RL22	*4	1	1	1	1	1			W+1'-2 ½"	W+1'-2 ½"	
RL23	*4	1	1	1	1	1			W+0'-11 ½"	W+0'-11 ½"	
RL24	*4	1	1	1	1	1			W+0'-8 ½"	W+0'-8 ½"	
RL25	*4	1	1	1	1	1		1'-6"	W+1'-5 ½"	W+2'-11 ½"	
RL26	*4	1	1	1	1	1		1'-6"	W+1'-2 ½"	W+2'-8 ½"	
RL27	*4	1	1	1	1	1		1'-6"	W+0'-11 ½"	W+2'-5 ½"	
RL28	*4	1	1	1	1	1		1'-6"	W+0'-8 ½"	W+2'-2 ½"	
RL29	*4	1	1	1	1	1		1'-6"	W+0'-5 ½"	W+1'-11 ½"	
DRL	*4	24	24	24	24	24		1'-6"	2'-5"	3'-11"	
YS1	*4	2	2	2	2	2				2'-9 ½"	
YS2	*4	2	2	2	2	2				4'-9 ½"	
YS3	*4	2	2	2	2	2				6'-9 ½"	
YS4	*4	2	2	2	2	2				8'-9 ½"	
YS5	*4	2	2	2	2	2				10'-9 ½"	
YS6	*4	2	2	2	2	2				12'-9 ½"	
YS7	*4	6	6	6	6	6				13'-10"	

HEIGHT = 8 FT.										
BAR LISTS FOR WINGS, FOOTING, PARAPET, APRON & AUXILIARY SLAB										
BAR	SIZE	NO. REQUIRED						DIM. X	DIM. Y	LENGTH
		SPAN								
		8'	10'	12'	14'	16'				
YL1	#4	2	2	2	2	2				5'-9 1/2"
YL2	#4	2	2	2	2	2				9'-9 1/2"
YL3	#4	2	2	2	2	2				13'-9 1/2"
YL4	#4	2	2	2	2	2				17'-9 1/2"
YL5	#4	2	2	2	2	2				21'-9 1/2"
YL6	#4	2	2	2	2	2				25'-9 1/2"
YL7	#4	6	6	6	6	6				28'-0"
FS	#4	2	2	2	2	2				15'-5 1/2"
FL	#4	2	2	2	2	2				28'-10 1/2"
N	#4	30	36	42	47	54		1'-8"	0'-4"	2'-4"
M	#4	2	2	2	2	2				1.414(2S+2V1+V2)+2'-4"
K	#4	26	32	38	43	49		0'-6"	T1+6"	2T1+2'-6"
L	#4	4	4	4	4	4				1.4142S+V2+1'-5"
OS	#7	10	10	10	10	10		3'-4 1/2"	3'-4 1/2"	6'-9"
OL	#7	10	10	10	10	10		3'-4 1/2"	3'-4 1/2"	6'-9"
OS5	#4	1	1	1	1	1				8'-0"+T1
OSL	#4	1	1	1	1	1				8'-0"+T1

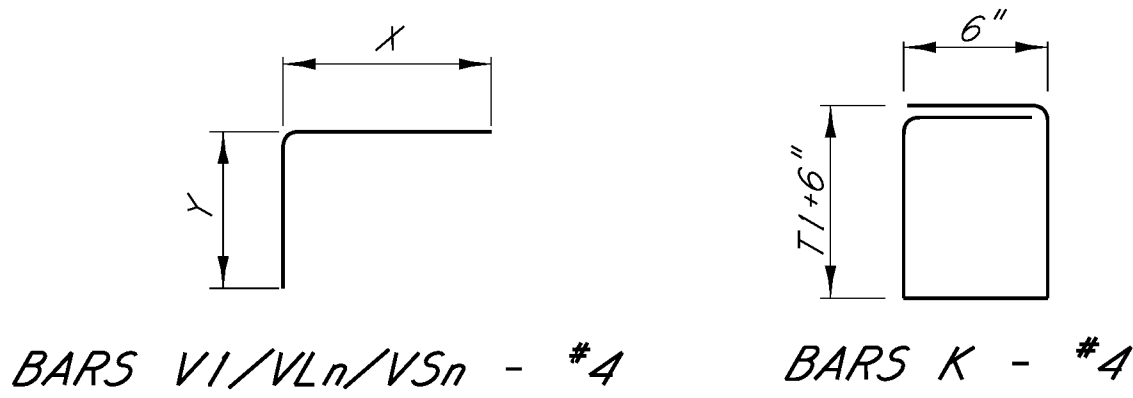
BAR LISTS FOR UPSTREAM BRUSH DEFLECTOR					
BAR	SIZE	NO. REQ'D	DIM. X	DIM. Y	LENGTH
D	#7	7			6'-2"
DS	#4	1			8'-0"+T1
J1	#5	1		W1+7'-1 1/2"	W1+7'-1 1/2"
J2	#5	1		W1+6'-8"	W1+6'-8"
J3	#5	1		W1+6'-2"	W1+6'-2"
J4	#5	1		W1+5'-8"	W1+5'-8"
J5	#5	1		W1+5'-2"	W1+5'-2"
J6	#5	1		W1+4'-8 1/2"	W1+4'-8 1/2"
J7	#5	1		W1+4'-2 1/2"	W1+4'-2 1/2"
J8	#5	1		W1+3'-8 1/2"	W1+3'-8 1/2"
J9	#5	1		W1+3'-2 1/2"	W1+3'-2 1/2"
J10	#5	1		W1+2'-9"	W1+2'-9"
J11	#5	1	1'-0"	W1+3'-0"	W1+4'-0"
J12	#5	1	1'-0"	W1+2'-6"	W1+3'-6"
J13	#5	1	1'-0"	W1+2'-0"	W1+3'-0"
J14	#5	1	1'-0"	W1+1'-6 1/2"	W1+2'-6 1/2"
J15	#5	1	1'-0"	W1+1'-0 1/2"	W1+2'-0 1/2"
J16	#5	1	1'-0"	W1+0'-6 1/2"	W1+1'-6 1/2"
DJ	#5	10	1'-0"	2'-6"	3'-6"
YD1	#5	1			2'-3 1/2"
YD2	#5	1			4'-3 1/2"
YD3	#5	1			6'-3 1/2"
YD4	#5	1			8'-3 1/2"
YD5	#5	1			10'-3 1/2"
YD6	#5	1			12'-3 1/2"
YD7	#5	1			14'-3 1/2"
FD	#4	1			16'-5"



BARS DRS/DRL - #4 BARS DWS/DWL/DJ - #5 BARS RSn/RLn - #4



BARS N - #4 DOWELS OS/OL - #7 BARS WSn/WLn/Jn - #5
* See plan of apron



BARS V1/VLn/VSn - #4 BARS K - #4

BAR BENDING DETAILS
Dimensions are out to out



						BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION WINGS WITH 2:1 SLOPE FOR BASIC CULVERT DRAWING DOUBLE CELL 45° SKEW DETAILS				
						REVISIONS	HEIGHT 8 FT. SHT. 3 OF 3				
							SPANS 16-32 FT. WORKING NUMBER IWD-8-2W-45				
						DATE	DESIGNER <u>William K. McBeath, P.E.</u> CHECKER <u>B. Keith Carr, P.E.</u> DETAILER <u>Wesley Phillips, E.I.</u> ISSUE DATE <u>01/01/2015</u>		SHEET NUMBER 7206		
							DIRECTOR OF STRUCTURES, STATE BRIDGE ENGINEER - JUSTIN WALKER PE. DEP. DIR. OF STRUCTURES, ASST. STATE BRIDGE ENGINEER - SCOTT WESTERFIELD PE.				

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

CAMPBELL LOOP BRIDGE REPLACEMENT

FOR THE

CITY OF HATTIESBURG

DECEMBER 2020



PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

Table of Contents

Advertisement For Bids.....	3
Information for Bidders.....	4
Proposal Form.....	7
Proposal.....	8
Bid Bond.....	12
Contract Agreement.....	14
Payment and Performance Bond.....	18
General Conditions.....	20
Definitions.....	20
Preliminary Matters.....	23
Correlation, Interpretation and Intent of Contract Documents.....	26
Availability of Lands.....	27
Subsurface Conditions; Reference Points.....	28
Bonds and Insurance.....	29
Contractor's Responsibilities.....	30
Work By Others.....	40
Owner's Responsibilities.....	41
Engineer's Status During Construction.....	42
Changes in Work.....	45
Change of Contract Price.....	46
Change of Contract Time.....	51
Guaranty.....	51
Payments and Completion.....	52
Suspension Of Work and Termination.....	56
Dispute & Miscellaneous.....	58
Supplement General Conditions.....	61
Article 1 – Special Conditions.....	61
Scope and Intent.....	61
Examination of Premises.....	61
Permits, Taxes, And Ordinances.....	61
Insurances, Etc.....	61
Cleaning Up.....	64
Special Instructions.....	64
Limitations.....	64
Product/Materials Substitution.....	64
Inspection.....	64
Specifications and Drawings Are Reciprocal.....	64
As-Built Drawings.....	65
Guarantees, Warranties and Bonds.....	65
Close-Out Documents.....	66
Technical Specifications.....	TS-1
Technical Specifications for Ductile Iron Water Systems.....	TS-2



ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg, MISSISSIPPI**, will receive sealed bids until **10:00 AM** on **January 21st, 2021** in the City Clerk's Office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

CAMPBELL LOOP BRIDGE REPLACEMENT CITY OF HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID: CAMPBELL LOOP BRIDGE REPLACEMENT CITY OF HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the BOARD on the 8th day of December, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

Publish on ___ and ___

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg, MS herein called the "OWNER", at City Hall until 10:00 AM on January 21st , 2021 , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **CAMPBELL LOOP BRIDGE REPLACEMENT, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible

BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 140 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

PROPOSAL

CAMPBELL LOOP BRIDGE REPLACEMENT

CITY of HATTIESBURG

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION
CAMPBELL LOOP BRIDGE REPLACEMENT ITEMS					
202-A	Removal of Existing Bridge (incl. but not limited to: Deck, Abutment, Piles, Caps, Wings, Guardrail, Grouted Riprap and other items as necessary and/or directed)	Lump Sum	Lump Sum		
202-B	Removal of Asphalt, All Depths	Sq. Yd.	380		
202-B	Removal of Concrete Curb	Lin. Ft.	15		
203-A	Unclassified Excavation, LVM, AH	Cu. Yd.	655		
203-D	Muck Excavation, LVM, AH	Cu. Yd.	20		
203-E	Borrow Excavation, LVM, AH (Class B9)	Cu. Yd.	850		
203-G	Excess Excavation, LVM, AH	Cu. Yd.	370		
304-A	Granular Material, LVM, Class 9, Group "B"	Cu. Yd.	235		
304-G	Crushed Aggregate (Size 610)	Ton	200		
403-A	Hot Mix Asphalt, ST, 9.5 mm Mixture	Ton	145		
403-A	Hot Mix Asphalt, ST, 19 mm Mixture	Ton	50		
601-A	Class "B" Structural Concrete	Cu. Yd.	230		
602-A	Reinforcing Steel	Lb.	38,152		
603-CE	36" x 23" Reinforced Concrete Arch Pipe, Class III, Rubber Gaskets	Lin. Ft.	40		
603-SB	36" x 23" Branch Connection to Box Wingwall	Each	1		

608-A	Concrete Sidewalk, Without Reinforcement	Sq. Yd.	115		
608-C	Detectable Warning Panels	Sq. Ft.	16		
618-A	Maintenance of Traffic	Lump Sum	Lump Sum		
620-A	Mobilization	Lump Sum	Lump Sum		
699-A	Construction Staking	Lump Sum	Lump Sum		
225-A	Grassing (Incl. Temporary Grassing, Watering, Fertilizer, Top Soil, Etc.)	Acre	0.38		
215-A	Vegetative Materials for Mulch	Ton	0.76		
234-A	Temporary Silt Fence	Lin. Ft.	1,240		
237-A	Wattles, 20"	Lin. Ft.	960		
815-A	Loose Riprap (size 200)	Ton	44		
815-B	Grouted Riprap	Sq. Yd.	995		
815-E	Geotextile Under Riprap	Sq. Yd.	1,039		
W-1	12" Insert-A-Valve	Each	1		
W-2	12" Gate Valve	Each	1		
W-3	12" Ductile Iron Water Pipe (Open Cut)	Lin. Ft.	120		
W-4	16" Steel Casing (Open Cut)	Lin. Ft.	40		
SUBTOTAL CAMPBELL LOOP BRIDGE REPLACEMENT ITEMS					
ADDITIVE ALTERNATE NO. 1 ITEMS					
201-A	Clearing and Grubbing	Lump Sum	Lump Sum		
202-B	Removal of Asphalt, All Depths	Sq. Yd.	187		
202-B	Removal of Bridge Structure (incl. but not limited to: Deck, Abutment, Piles, Caps, Wings, Guardrail, Grouted Riprap and other items as necessary and/or	Lump Sum	Lump Sum		

	directed)				
203-A	Unclassified Excavation, LVM, AH	Cu. Yd.	15		
203-D	Muck Excavation, LVM, AH	Cu. Yd.	20		
203-G	Excess Excavation, LVM, AH	Cu. Yd.	608		
618-A	Maintenance of Traffic	Lump Sum	Lump Sum		
620-A	Mobilization	Lump Sum	Lump Sum		
699-A	Construction Staking	Lump Sum	Lump Sum		
619-G	Barricades, Type III, Single Faced, Permanent, Red/White	Lin. Ft.	18		
630-C	Steel U-Section Posts, 3.0 Lbs/ Ft	Lin. Ft.	40		
215-A	Vegetative Materials for Mulch	Ton	0.1		
225-A	Grassing (Incl. Temporary Grassing, Watering, Fertilizer, Top Soil, Etc.)	Acre	0.05		
234-A	Temporary Silt Fence	Lin. Ft.	200		
237-A	Wattles, 20"	Lin. Ft.	225		
815-B	Grouted Riprap	Sq. Yd.	260		
815-E	Geotextile under Riprap	Sq. Yd.	260		
SUBTOTAL ADDITIVE ALTERNATE NO. 1 ITEMS					
ADDITIVE ALTERNATE NO. 2 ITEMS					
201-A	Clearing and Grubbing	Lump Sum	Lump Sum		
202-B	Removal of Asphalt, All Depths	Sq. Yd.	168		
202-B	Removal of Bridge (incl. but not limited to: Deck, Abutment, Piles, Caps, Wings, Guardrail, Grouted Riprap and other items as necessary and/or directed)	Lump Sum	Lump Sum		
203-A	Unclassified Excavation, LVM, AH	Cu. Yd.	15		

203-EX	Borrow Excavation, LVM, AH (Class B9)	Cu. Yd.	70		
618-A	Maintenance of Traffic	Lump Sum	Lump Sum		
620-A	Mobilization	Lump Sum	Lump Sum		
699-A	Construction Staking	Lump Sum	Lump Sum		
215-A	Vegetative Materials for Mulch	Tons	0.25		
225-A	Grassing (Incl. Temporary Grassing, Watering, Fertilizer, Top Soil, Etc.)	Acre	0.13		
234-A	Temporary Silt Fence	Lin. Ft.	265		
237-A	Wattles, 20"	Lin. Ft.	290		
SUBTOTAL ADDITIVE ALTERNATE NO. 2 ITEMS					
TOTAL BID					

Note: All other items of work are to be absorbed.

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

CAMPBELL LOOP BRIDGE REPLACEMENT HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20__ by and between hereinafter called the CONTRACTOR, _____ the **City of Hattiesburg** hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

CAMPBELL LOOP BRIDGE REPLACEMENT HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$750.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications. The Contractor and the Contractor's Sureties shall be liable for all liquidated damaged in excess of money due the Contractor.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda	

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **CAMPBELL LOOP BRIDGE REPLACEMENT, HATTIESBURG, MISSISSIPPI** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or

subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD: 2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or

usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the

responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name

of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally

packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by

the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be

contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or

authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and

the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local

conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat,

fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the

Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding

in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs

incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations

assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with

paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions

of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be

determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK

performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the

OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the

CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonably respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR

may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person

or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which, the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the

Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S** Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage:

In case part of this Contract is sublet, the **CONTRACTOR** shall secure

contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. Automotive Public Liability and Property Damage

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. OWNER'S Protective Liability Policy

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work "broom" clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
 - b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
 - c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the

guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:
"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:
"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."
In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Pay Items included in the proposal of the specifications.

2. References Amended to mean Engineer

Any reference in the above-mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of Collins.

DUCTILE IRON WATER SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of these Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).
- A 252 Welded and Seamless steel pipe piles.
- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Concrete Aggregates
- C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.
- D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

- 21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.
- 21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.
- 21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-line Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

- C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.
- C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction, Latest Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as Specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. **Joints:** The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. **Mechanical Joints:** Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

4.0 MATERIALS

WATER SYSTEM:

A. Ductile Iron Pipe: Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C 151/A21.51), rated working pressure of 350 psi plus a 100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 Laying condition with a depth of cover as required per plans.

Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required, polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.

All non-restrained pipe shall be furnished with push-on type joints such as "Fastite", or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.

Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.

Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.

All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

B. Gate Valves: Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.

All gate valves shall be cast iron mechanical joint, M.J., Mueller A-2380-20, equivalent or better.

All gate valves shall be furnished with O-ring packing and 2" square operating nut, AWWA 200lb., for cast iron water main.

Valve boxes shall be cast iron top and bottom. Extension pieces shall be provided as required.

All valves will be set at a perfect 90 degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per specifications above.

The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.

C. Fittings, Valves and Hydrants, Etc.: All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER, and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.

All fittings shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.

The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.

To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal-Improved Mechanical Joint Gasket or approved equal.

Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.

D. Plugs and Caps: Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting

(tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "dead end" lines are installed, the ends of such lines shall be plugged or capped as required.

For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve, or approved equal, shall be required. The CONTRACTOR shall furnish all materials for these various taps.

E. Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch.

F. Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1" sieve.

G. Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table)

H. Meter: Water meter shall be Badger "Radio Read" and all fittings shall be Ford brand consistent with current City Standards.

I. Polyethylene Pipe: Shall be in accordance with AWWA C906, ASTM D3035, PE4710, C200 (DR11), with ductile iron outside diameter (DIOD)

J. Fittings for Polyethylene Pipe: Shall be in accordance with AWWA C906, AWWA D3035, molded and manufactured to comply with ASTM F714. AWWA C906, AWWA M55, ASTM D3261 for butt fusion fittings ANSI Class 150 or as necessary to provide minimum pressure rating.

K. Joints and Jointing Materials

a. Mechanical Joint: DIOD Mechanical joint adapter and gaskets for mechanical joints for joint connections between pipe and metal fittings, valves, and other accessories, AWWA C111/A21.11.

b. Butt Fusion: Jointing is to comply with ASTM D2657, Butt Fusion. No offset in alignment between adjacent pipe joints of fittings is permitted.

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
1 1/2"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

H. Select Backfill: General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

I. Backfill: All other backfill shall consist of excavated material removed from the trench.

5.0 CONSTRUCTION:

Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas and Excavation, Trenching and Backfilling.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall

install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the sub-grade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the sub-grade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the sub-grade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density

as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure the pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS AND OTHER GRASSED AREAS AND EXCAVATION, TRENCHING AND BACKFILLING.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND

OTHER GRASSED AREAS AND EXCAVATION, TRENCHING AND BACKFILLING.

F. PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

G. PIPE LAYING: Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth, or other substance will enter the pipe or fittings. The minimum depth of water mains shall be 30 inches below finished grade to the top of the water main.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

H. PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space. When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

I. BORINGS: Borings shall be accomplished in accordance with Mississippi Department of Transportation Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

1. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.

2. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

3. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.

4. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in accordance with the instructions of the manufacturer of the seals.

J. Separation of Water and Sewer Mains:

1. Water mains shall be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line shall be a minimum of 18 inches from the top of the sewer line.

K. INCIDENTAL CONCRETE:

1. GENERAL: The following specifications shall apply to any and all items of incidental work with Portland Cement with or without reinforcement, including such items as concrete piers to support cast iron pipe above ground, erosion control bulkheads or structures, cradles and encasement, blocking and the like.

All concrete used in the construction of this project shall comply with the requirements herein specified for its particular class and kind.

2. MATERIALS: All materials used in this work shall consist of (a) Portland Cement, (b) Sand, (c) Gravel, and (d) Clean Water.

(a) The cement used shall be domestic manufacture, either "Standard" or "high Early Strength" Portland Cement, which shall meet all the requirements of the current A.S.T.M. Specifications for the type used at the time it is incorporated in the work.

(b) The fine aggregate shall consist of clean, sharp sand, well graded from coarse to fine, consisting of hard, durable particles, free from coarse to fine, consisting of hard, durable particles, free from silt, salt or organic matter. It shall meet all the requirements of the ASTM

Specifications C33, Paragraph 1, 2 and 3, and ASTM C-40.

(c) The coarse aggregate used shall consist of clean washed gravel, free from particles of wood or lumps of clay. Not more than 10% shall pass the No. 4 sieve, and it shall conform with the requirements of ASTM Specifications C33, Paragraph 5 to 8 inclusive.

(d) The water used for mixing concrete shall be clear, free from oil, salt, strong acid, alkali organic matter, and shall be approved by the Engineer.

(e) Reinforcing steel shall conform to the requirements of the "Standard Specifications for Billet-Steel Concrete Reinforcing Bars" of intermediate grade (Serial Designation: A 15-39) or the Standard Specifications for Rail-Steel Concrete Reinforcement Bars (Serial Designation; A-16-35) of the American Society for Testing Materials.

3. CONSTRUCTION METHODS:

All concrete materials shall be as handled and stored that they will not become damaged after delivery at the site. The cement shall be thoroughly protected from the weather, and the sand and gravel, shall be so stored that they will not become intermixed, and so as to prevent the admixture with either of any foreign materials. Reinforcing steel shall be so stored that it will not come in contact with the ground, shall be protected from the weather, and shall be clean and free from rust when incorporated in the work.

Concrete materials shall be mixed in the proportions and in a manner that will produce concrete of the class and strength specified to its use.

Unless indicated otherwise, all concrete shall be Class A which shall have a crushing strength of not less than 3,000 pounds per square inch at 28 days, as determined by the Standard Methods for testing concrete materials.

Class B concrete, which shall have a crushing strength of not less than 2,500 pounds per square inch at 28 days, and shall be used for erosion control bulkheads and blocking pipelines at bends to prevent blowing off under pressure.

Class C concrete, which shall have a crushing strength of not less than 2,000 pounds per square inch at 28 days, shall be used for cradles and encasement and may be used for backfill below grade.

After concrete has been properly mixed, it shall be deposited in the forms in reasonably uniform layers and in such manner as to prevent segregation of the aggregates. It shall be thoroughly spaded or puddled while being placed to insure maximum density and prevent honey-combing.

No concrete shall be deposited when the air temperature is less than 40 degrees F. No material shall be deposited on a frozen sub-grade, nor shall any frozen moisture or material be incorporated into the mixture.

No concrete shall be placed in water, nor shall water be permitted to rise on it or to run over it within a period of 24 hours after it has been placed.

Unsatisfactory concrete, resulting from failure to observe the above requirements or otherwise, shall be removed and replaced as directed by the Engineer.

4. COMPENSATION:

Payment for all concrete, except as may be elsewhere herein provided, shall be included in the prices bid for the construction units with which it is placed and no separate or extra compensation will be allowed directly therefore.

6.0 TESTING

DUCTILE IRON PIPE:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

STEEL CASING PIPE: Material test shall be included as part of the submittal. No other material test shall be required.

COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T191 and ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99.

CONTRACTOR shall establish a compaction method or pattern which results in the proper density for the material utilized in the backfill operation. CONTRACTOR shall verify the compaction method by testing each lift for density in the first run of pipe to be laid. Upon satisfactory performance and approval of the ENGINEER the established compaction method shall be used for compaction of each lift of similar material.

The CONTRACTOR shall provide additional density testing to verify the compaction effort; twice in random locations as selected by the ENGINEER every 1,500 linear feet of pipe, if there is a change in material, or if in the sole opinion of the ENGINEER the compaction effort is not yielding the proper results.

(Number of Compaction Tests)

AASHTO T-99 Select Backfill Material OR Stabilization Material	AASHTO T-191 or ASTM D 2922	
	1	One per 100 CY
Bedding Material	2	One per 600 LF
Tamped Backfill	2	One per 600 LF

HYDROSTATIC TESTING:

The completed system shall be tested as herein stated. The pipe shall be filled with water and all air exhausted. Each section shall be tested under a hydrostatic pressure of 150 pounds per square inch and shall not show leakage exceeding 10 gallons per inch of diameter per mile of pipe per 24 hours when so tested. Whatever shall be measured into a container and refilled to the pre-test level. The pressure shall be maintained for 4 hours by pumping as necessary, and if the pipe has been backfilled, a 24-hour test is required.

All visible leaks at exposed joints and all leaks evident on the surface where joints are covered shall be repaired, and leakage eliminated, regardless of total leakage shown by the tests. Lines which fail to meet tests shall be removed, if necessary, or repaired and retested until compliance with these test requirements is affected.

These tests are to be made at the Contractor's expense, and he is to provide all necessary fittings, equipment, appliances, and any other necessary items to conduct the tests in a manner satisfactory to the Engineer. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

CLEANING AND DISINFECTION:

Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be disinfected by pumping into and through them as solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.

At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the system is free from organisms of the

Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and re-disinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.

All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department or a representative of the water systems certified as an operator by the Mississippi Department of Health.

The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

EXISTING DRINKING WATER FACILITIES

The Contractor is required to keep existing drinking water facilities in operation during construction. Should the Contractor require that existing facilities be taken out of operation, a plan to provide for alternative service shall be reviewed and approved in advance by the Health Department and shall be adhered to during construction.

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg, MISSISSIPPI**, will receive sealed bids until **10:00 AM** on **January 21st, 2021** in the City Clerk's Office at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

CAMPBELL LOOP BRIDGE REPLACEMENT CITY OF HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID: CAMPBELL LOOP BRIDGE REPLACEMENT CITY OF HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the BOARD on the 8th day of December, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

Publish on ___ and ___



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, December 8, 2020

Re: Approve plans and specifications for the St. Annes Drive Culvert Repair project (FEMA-DR-4415-MS PW-116) and authorize advertisement for bids.
File Number: 2020-856
Minute Book #

Summary

Approve plans and specifications for the St. Annes Drive Culvert Repair project (FEMA-DR-4415-MS PW-116) and authorize advertisement for bids.

Recommendation Statement

I recommend approval of this item.

Please place this on the December 8, 2020 City Council meeting for consideration.

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 AM on January 21, 2021 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

**ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-MS
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

**BID:
ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-MS
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 8th day of December, 2020 .

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on December 16th and December 23, 2020
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

**ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-MS**

FOR THE

CITY OF HATTIESBURG

OCTOBER 2020



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

TABLE OF CONTENTS

	<i>Page</i>
ADVERTISEMENT FOR BIDS:.....	3
INFORMATION FOR BIDDERS.....	4
PROPOSAL FORM.....	7
BID BOND.....	9
PAYMENT AND PERFORMANCE BOND	15
GENERAL CONDITIONS	17
ARTICLE 1 - DEFINITIONS	17
ARTICLE 2 - PRELIMINARY MATTERS:.....	20
ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:.....	23
ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:	24
ARTICLE 5 - BONDS AND INSURANCE:.....	26
ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:.....	27
ARTICLE 7 - WORK BY OTHERS:.....	37
ARTICLE 8 - OWNER'S RESPONSIBILITIES:	38
ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:	39
ARTICLE 10 - CHANGES IN THE WORK:.....	42
ARTICLE 11 - CHANGE OF CONTRACT PRICE:.....	43
ARTICLE 12 - CHANGE OF THE CONTRACT TIME:.....	48
ARTICLE 13 - GUARANTY:	48
ARTICLE 14 - PAYMENTS AND COMPLETION:.....	49
ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:.....	53
ARTICLE 16 - DISPUTE SETTLEMENT:.....	55
ARTICLE 17 - MISCELLANEOUS:	55
SUPPLEMENTAL GENERAL CONDITIONS	58
ARTICLE 1 - SPECIAL CONDITIONS.....	58
ARTICLE 2 - SPECIAL INSTRUCTIONS.....	61
ARTICLE 3 - GUARANTEES, WARRANTIES AND BONDS.....	61
ARTICLE 4 - CLOSE-OUT DOCUMENTS.....	62
TECHNICAL SPECIFICATIONS.....	64




11-6-2020

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 AM on January 21, 2021 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

**ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-MS
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

**BID:
ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-MS
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 8th day of December, 2020 .

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on December 16th and December 23, 2020
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg, MS herein called the "OWNER", at City Hall until 10:00 AM on January 21st, 2021, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **ST ANNES DRIVE CULVERT REPAIR FEMA-DR-4415-MS, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 60 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

ST ANNES DRIVE CULVERT REPAIR

PROPOSAL FORM

Item	Description	Unit	Quantity	Unit Price	Extension
1	Removal of Asphalt Pavement, All Depths	SY	191.4		
2	Removal of Curb & Gutter, All Types	LF	152.6		
3	Removal of Storm Inlet & Grate	EA	1.0		
4	Removal of 24" Corrugated Plastic Pipe	LF	180.0		
5	Unclassified Excavation	CY	335.0		
6	Borrow Excavation, LVM, Class 9, Group B	CY	40.0		
7	Grassing (Temporary and Permanent) (Incl. Mulch and Ag. Limestone)	LS	1.0		
8	Temporary Erosion Control Measures	LS	1.0		
9	Size 610 Crushed Stone Base	CY	64.2		
10	Non-Reinforced 4000 PSI Concrete Pavement	SY	191.4		
11	Concrete Curb and Gutter (Match Existing)	LF	152.0		
12	10' x 4' Precast Concrete Box Culvert	LF	72.0		
13	10' x 4' Precast Concrete Box Culvert End Section	EA	2.0		
14	Loose Riprap, 200 lb.	TON	28.0		
15	Water Utility Adjustment	LS	1.0		
16	Construction Staking	LS	1.0		
17	Maintenance of Traffic	LS	1.0		
18	Mobilization	LS	1.0		
			BID TOTAL		

ALL ITEMS NOT LISTED AND REQUIRED FOR CONSTRUCTION BY THE PLANS AND SPECIFICATIONS SHALL BE ABSORBED INTO THE LISTED PROPOSAL ITEMS

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

**ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-FL
HATTIESBURG, MISSISSIPPI**

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between _____ hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

**ST ANNES DRIVE CULVERT REPAIR
FEMA-DR-4415-FL
HATTIESBURG, MISSISSIPPI**

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$750.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications. The Contractor and the Contractor's Sureties shall be liable for all liquidated damaged in excess of money due the Contractor.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and

accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

DATE

(Printed Name & Title)

ATTEST _____

CONTRACTOR:

SEAL

DATE

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **ST ANNES DRIVE CULVERT REPAIR FEMA-DR-4415-FL, HATTIESBURG, MISSISSIPPI** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution with sixty (60) days after opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction.

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other

lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly

investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.5 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.6 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and

Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.7 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.8 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation,

construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public

utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of

corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall

not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of

such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as

provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable

objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or

approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in

the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more

than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the

above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship

and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request

for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing

work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be

suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable

materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonably respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which, the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. **Workers' Compensation and Employer's Liability Insurance**

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall

within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S Comprehensive Public Liability and Property Damage Insurance**, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S Contingent or Protective Liability and Property Damage:**

In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. Automotive Public Liability and Property Damage

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. OWNER'S Protective Liability Policy

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The **CONTRACTOR** shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work "broom" clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

ARTICLE 2 - SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

ARTICLE 3 - GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."

3. **Guarantee Compliance:**

Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;

- a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

ARTICLE 4 - CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:

"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS

INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."

4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:
"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."
In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition, shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal and approval shall be the responsibility of the CONTRACTOR. The testing laboratory used by the CONTRACTOR shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the ENGINEER. Any reference to Unit Item for pay shall be modified and paid based on the Pay Items included in the proposal of the specifications.

2. References Amended to Mean Engineer

Any reference in the above-mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the ENGINEER, or his duly authorized representative, of the City of Hattiesburg.

WATER SYSTEMS

1) GENERAL

- a) This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the contract drawings and specifications, as stated in the Proposal.

2) APPLICABLE PUBLICATIONS

- a) The following publications form a part of these specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

- i) AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).

- A 252 Welded and Seamless steel pipe piles.

- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.

- C 33 Concrete Aggregates

- C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.

- D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

- ii) AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

- 21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

- 21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

- 21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-line Molds, for Water or other Liquids.

iii) AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

iv) AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

v) MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction 1990 Edition.

3) SUBMITTALS

a) The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

i) Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish

manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

- (1) Joints: The following shall be required for ductile iron joints.
- (2) Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
- (3) Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
- (4) Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

ii) Ductile Iron Pipe Submittal Shall Include the Results of:

- (1) Tension Test
- (2) Impact Test
- (3) Low Temperature Impact Test
Sampling procedure shall be as indicated in ANSI 21.51.

b) PVC Pipe: The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements of these specifications and appropriate construction drawings.

4) **MATERIALS - WATER SYSTEM**

a) Ductile Iron Pipe:

- i) Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C51/A21.51), rated working pressure of 350 psi plus a100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 laying condition with a depth of cover as required per plans.
- ii) Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required,

polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.

- iii) All non-restrained pipe shall be furnished with push-on type joints such as "Fastite," or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.
- iv) Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.
- v) Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.
- vi) All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

b) PVC Pipe

- i) PVC pipe for this project shall be PVC, C-900, Class 200. This standard covers the installation of Pressure Class 100, 150 and 200 PVC pipe complying with AWWA Standard C-900-89. PVC pipe shall bear the National Sanitation seal for potable water.
- ii) The pipe shall be equipped with a push on joint in a single elastomeric gasketed joint. It is assembled by positioning the elastomeric gasket in the annular groove of the bell and inserting the spigot end of the pipe into the bell. The spigot end of the pipe compresses the gasket radially to form a positive seal. The gasket and annular groove are designed, sized and shaped so that the gasket will resist displacement. Care shall be taken so that only the correct elastomeric gasket, compatible with the annular groove of the bell, is used. Insertion of the elastomeric gasket in the annular groove of the bell must be in accordance with the manufacturer's recommendations.

c) Gate Valves:

- i) Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.
- ii) All gate valves shall be cast iron mechanical joint, Mueller A-2360, equivalent or better. All gate valves shall be furnished with O-ring packing and 2" square

operating nut, AWWA 200lb., for cast iron water main.

- iii) Valve boxes shall be cast iron top and bottom. Extension pieces shall be provide as required.
- iv) Payment for furnishing and installing gate valves with box shall be made at the contract unit price per valve according to type and size as listed in the proposal.
- v) All valves will be set at a perfect 90-degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per specifications above.
- vi) The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.

d) Fittings, Valves and Hydrants, etc.

- i) All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER, and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.
- ii) All fittings shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.
- iii) The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.

- iv) To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal- Improved Mechanical Joint Gasket or approved equal.
- v) Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.
- vi) The prices bid furnishing and installing valves, fittings, etc., shall include compensation for furnishing mechanical joint restraints as required at beds, tees, plugs and caps. No separate or extra compensation will be allowed for any of the above specified incidental work or material.

e) Plugs and Caps

- i) Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting (tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "dead-end" lines are installed, the ends of such lines shall be plugged or capped as required.
 - ii) For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve shall be required. The CONTRACTOR shall furnish all materials for these various taps and the OWNER will actually make the tap.
- f) Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.375 inch.
- g) Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table.)

SIZE No. 467

Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1-1/2"	95–100
3/4"	35–70
3/8"	10–30
No. 4	0–5

- h) Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.
- i) Concrete: Concrete shall be in accordance with the requirements of Technical Specifications – CONCRETE.
- j) Select Backfill
- i) General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.
- ii) Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2); sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.
- iii) The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

Sieve	Percent Passing by Weight
Number 40	40–85
Number 60	30–70
Number 270	8–30
Silt (.05 to .005 mm)	03–15
Clay (Passing .005 mm)	3--15

- iv) Backfill: All other backfill shall consist of excavated material removed from the trench.

5) CONSTRUCTION

a) Earthwork

i) Site Preparation:

- (1) Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.
- (2) All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.
- (3) Stripping operation shall be to a depth of not less than 6 inches in all cases.

- b) Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

c) Trenching:

- i) The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

- ii) The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.
- iii) The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.
- iv) Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

d) Disposal:

- i) The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.
- ii) The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

e) Dewatering

- i) The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of

surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

- ii) Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

f) Bedding

- i) The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.
- ii) Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

iii) Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six-inch lifts.

iv) Bedding Materials

(1) As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

(2) The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

v) Select Backfill: Select backfill shall be placed in 6-inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

vi) Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to ensure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

g) Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

- i) Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS and OTHER GRASSED AREAS.
 - ii) Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.
 - iii) No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or weight excess of 75 pounds.
- h) Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.
- i) Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications, "RESTORATION of ROADS, DRIVEWAYS, FENCES, LAWNS, and OTHER GRASSED AREAS."
- j) Pipe Handling and Storage: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.
- k) Pipe Laying
- i) Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.
 - ii) The water main shall maintain a minimum of 30 inches of cover at all times.

- iii) Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.
- l) Pipe Jointing: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.
 - i) Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.
 - ii) Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.
 - iii) When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.
 - iv) All joints of whatever type shall be completely water tight after being subjected to the required tests.
- m) Borings: Borings shall be accomplished in accordance with Mississippi State Highway Department Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.
 - i) Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.
 - ii) Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress

exerted by pushing the pipe within the casing.

- iii) Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.
- iv) Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in accordance with the instructions of the manufacturer of the seals.

6) **SEPARATION of WATER and SEWER MAINS**: The water and sewer specifications should state that the water line be constructed no less than 10 feet horizontally and 18" vertically with water line over sewer line. If those conditions cannot be met then they will be decided on a case by case basis.

7) **TESTING**

a) Ductile Iron Pipe

- i) Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.
- ii) Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

b) Steel Casing Pipe Material test shall be included as part of the submittal. No other material test shall be required.

c) Compaction Tests

- i) Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T 99.
- ii) Compaction tests for water pipe related work shall not be less than as follows:

NUMBER of COMPACTION TESTS AASHTO T-99, AASHTO T-191, or ASTM D 2922		
Stabilization Material	1	One per 100 C.Y.
Bedding material	2	One per 600 L.F.
Tamped Backfill	2	One per 600 L.F.

d) Hydrostatic Testing

- i) After the pipe has been laid, all newly laid pipe or any valved section thereof shall be subjected to a hydrostatic pressure of at least 1.5 times the working pressure at the point of testing and not less than 1.25 times the working pressure along the test section, for a minimum of 2 hours.
- ii) And all tests shall be in accordance with AWWA Standard C600, Section 4.
- iii) Allowable leakage shall be no more than that determined by the following formula:

$$L = \frac{SD \sqrt{P}}{133,200}$$

- iv) In which L is the allowable leakage in gallons per hour; S is the length of pipe tested in feet; D is the nominal diameter of the pipe, in inches; and P is the average test pressure during the leakage test in pounds per square inch.
- v) These tests are to be made the Contractor's expense and he is to provide all necessary fittings, equipment, appliances and any other necessary items to conduct the tests in a manner satisfactory to the ENGINEER. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore. Record of testing is to be furnished to the OWNER.

8) CLEANING and STERILIZING

- a) Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be sterilized by pumping into and through them a solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.
- b) At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the

system is free from organisms of the Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and re-disinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.

- c) All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department. The samples shall be collected by the Certified Operator of the system or the Professional Engineer of the project.
- d) The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

9) WATER SERVICE

- a) Service pipe shall be ¾" Polyethylene Plastic tubing meeting the following specifications:
 - i.) 200 PSI and complying with AWWA standards when tested by methods ASTM 1599, copper tube size (O.D.) farmable for use with standard heavy-duty waterworks brass flare fittings.
 - ii.) Tubing shall comply with the standards and bear the seal of the National Sanitary Foundation.
 - iii.) All connections and fittings shall be Ford brand.

10) TRACER WIRE

- a) Materials
 - 1. General
 - i.) All trace wire and trace wire products shall be domestically manufactured in the U.S.A.
 - ii.) All trace wire shall have HDPE insulation intended for direct bury, color coated per APWA standard for the specific utility being marked, green for Sewer.

2. Trace wire

- i) Open Trench - Trace wire shall be #12 AWG Copper Clad Steel, High Strength with minimum 450 lb. break load, with minimum 30 mil HDPE insulation thickness.
- ii) Directional Drilling/Boring - Trace wire shall be #12 AWG Copper Clad Steel, Extra High Strength with minimum 1,150 lb. break load, with minimum 30 mil HDPE insulation thickness.
- iii) Pipe Bursting/Slip Lining - Trace wire shall be 7 x 7 Stranded Copper Clad Steel, Extreme Strength with 4,700 lb. break load, with minimum 50 mil HDPE insulation thickness.

3. Connectors

- i.) All mainline trace wires must be interconnected in intersections, at mainline tees and mainline crosses. At tees, the three wires shall be joined using a single 3-way lockable connector. At Crosses, the four wires shall be joined using a 4-way connector. Use of two 3-way connectors with a short jumper wire between them is an acceptable alternative.
- ii.) Direct bury wire connectors – shall include 3-way lockable connectors and mainline to lateral lug connectors specifically manufactured for use in underground trace wire installation. Connectors shall be dielectric silicon filled to seal out moisture and corrosion and shall be installed in a manner so as to prevent any uninsulated wire exposure.
- iii.) Non-locking friction fit, twist on or taped connectors are prohibited.

4. Termination/Access

- i.) All trace wire termination points must utilize an approved trace wire access box (above ground access box or grade level/in-ground access box as applicable), specifically manufactured for this purpose.
- ii.) All grade level/in-ground access boxes shall be appropriately identified with “water” cast into the cap and be color coded.
- iii.) A minimum of 2 ft. of excess/slack wire is required in all trace wire access boxes after meeting final elevation.
- iv.) All trace wire access boxes must include a manually interruptible conductive/connective link between the terminal(s) for the trace wire connection and the terminal for the grounding anode wire connection.

- v.) Grounding anode wire shall be connected to the identified (or bottom) terminal on all access boxes.
- vi.) Service Laterals - Trace wire must terminate at an approved grade level/inground trace wire access box, located at the edge of the road right-of-way, and out of the roadway.
- vii.) Hydrants – Trace wire must terminate at an approved above-ground trace wire access box, properly affixed to the hydrant grade flange. (affixing with tape or plastic ties shall not be acceptable)
- viii.) Long-runs, in excess of 500 linear feet without service laterals or hydrants - Trace wire access must be provided utilizing an approved grade level/in-ground trace wire access box, located at the edge of the road right-of-way, and out of the roadway. The grade level/in-ground trace wire access box shall be delineated using a minimum 48" polyethylene marker post, color coded per APWA standard for the specific utility being marked.

5. Grounding

- i.) Trace wire must be properly grounded at all dead ends/stubs
- ii.) Grounding of trace wire shall be achieved by use of a drive-in magnesium grounding anode rod with a minimum of 20ft of #12 red HDPE insulated copper clad steel wire connected to anode (minimum 1.5 lb.) specifically manufactured for this purpose and buried at the same elevation as the utility.
- iii.) When grounding the trace wire at dead ends/stubs, the grounding anode shall be installed in direction 180 degrees opposite of the trace wire, at the maximum possible distance.
- iv.) When grounding the trace wire in areas where the trace wire is continuous and neither the mainline trace wire or the grounding anode wire will be terminated at/above grade, install grounding anode directly beneath and in-line with the trace wire. Do not coil excess wire from grounding anode. In this installation method, the grounding anode wire shall be trimmed to an appropriate length before connecting to trace wire with a mainline to lateral lug connector.
- v.) Where the anode wire will be connected to a trace wire access box, a minimum of 2 ft. of excess/slack wire is required after meeting final elevation.

b. Installation

1. General

- i.) Trace wire installation shall be performed in such a manner that allows proper access for connection of line tracing equipment, proper locating of wire without loss or deterioration of low frequency (512Hz) signal for distances in excess of 1,000 linear feet, and without distortion of signal caused by multiple wires being installed in close proximity to one another.
- ii.) Trace wire systems must be installed as a single continuous wire, except where using approved connectors. No looping or coiling of wire is allowed.
- iii.) Any damage occurring during installation of the trace wire must be immediately repaired by removing the damaged wire and installing a new section of wire with approved connectors. Taping and/or spray coating shall not be allowed.
- iv.) Trace wire shall be installed at the bottom half of the pipe and secured (taped/tied) at 5' intervals.
- v.) Trace wire must be properly grounded as specified.
- vi.) Trace wire on all service laterals/stubs must terminate at an approved trace wire access box located directly above the utility, at the edge of the road right-of-way, but out of the roadway. (See Trace wire Termination/Access)
- vii.) At all mainline dead-ends, trace wire shall go to ground using an approved connection to a drive-in magnesium grounding anode rod, buried at the same depth as the trace wire. (See Grounding)
- viii.) Mainline trace wire shall not be connected to existing conductive pipes. Treat as a mainline dead-end, ground using an approved waterproof connection to a grounding anode buried at the same depth as the trace wire.
- ix.) All service lateral trace wires shall be a single wire, connected to the mainline trace wire using a mainline to lateral lug connector, installed without cutting/splicing the mainline trace wire.
- x.) In occurrences where an existing trace wire is encountered on an existing utility that is being extended or tied into, the new trace wire and existing trace wire shall be connected using approved splice connectors and shall be properly grounded at the splice location as specified.

2. Water System

- i.) A mainline trace wire must be installed, with all service lateral trace wires properly connected to the mainline trace wire, to ensure full tracing/locating capabilities from a single connection point.
- ii.) Lay mainline trace wire continuously, by-passing around the outside of valves and fittings on the North or East side.
- iii.) Trace wire on all water service laterals must terminate at an approved trace wire access box color coded blue and located directly above the service lateral at the edge of road right of way.
- iv.) Above-ground tracer wire access boxes will be installed on all fire hydrants.
- v.) All conductive and non-conductive service lines shall include tracer wire.

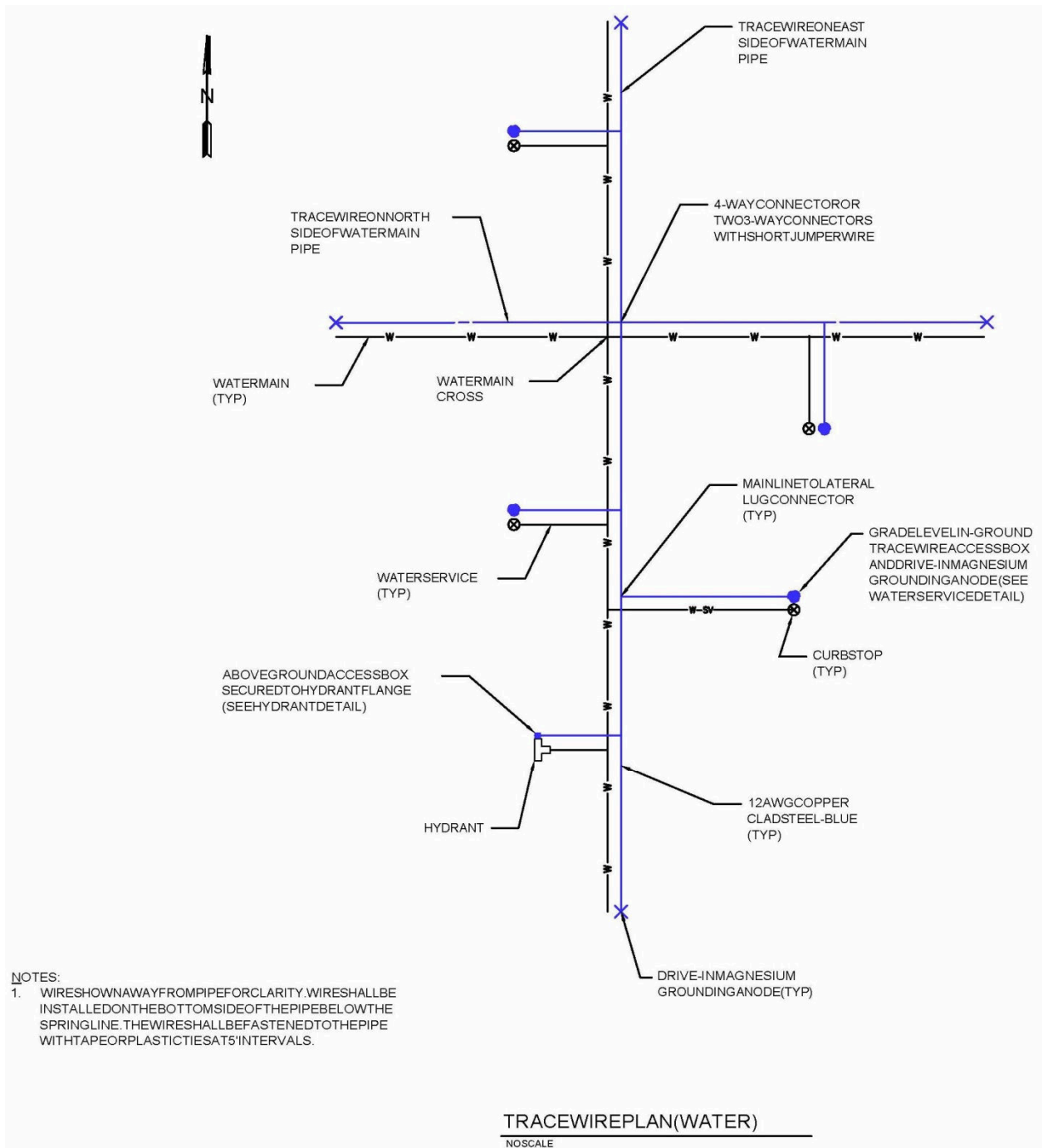
c. Prohibited Products and Methods

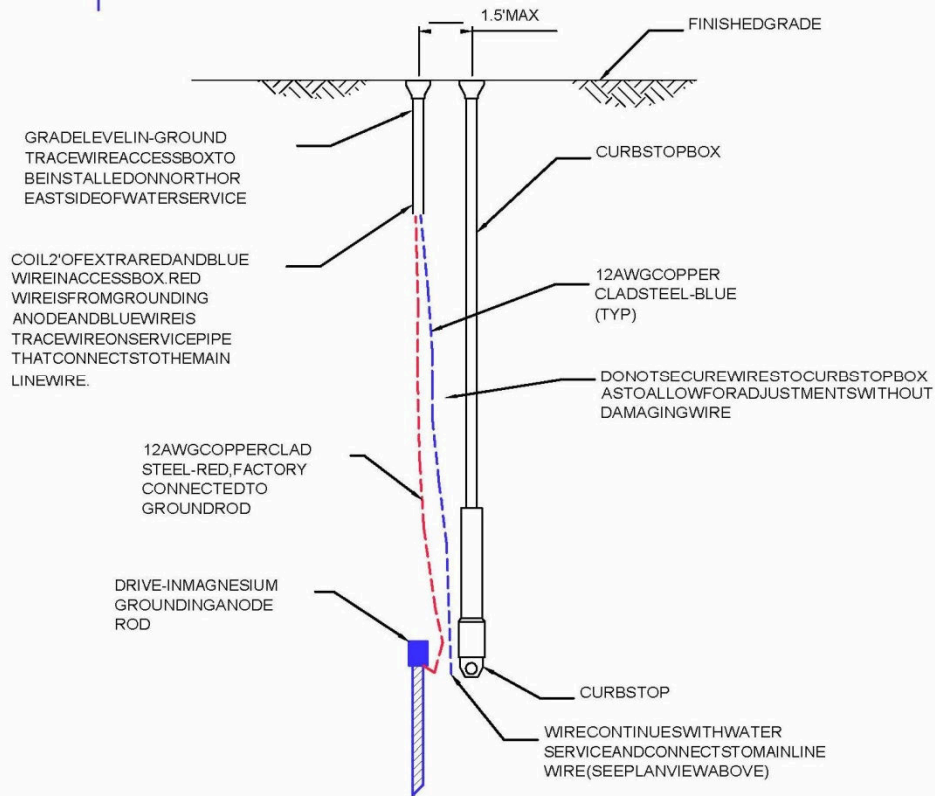
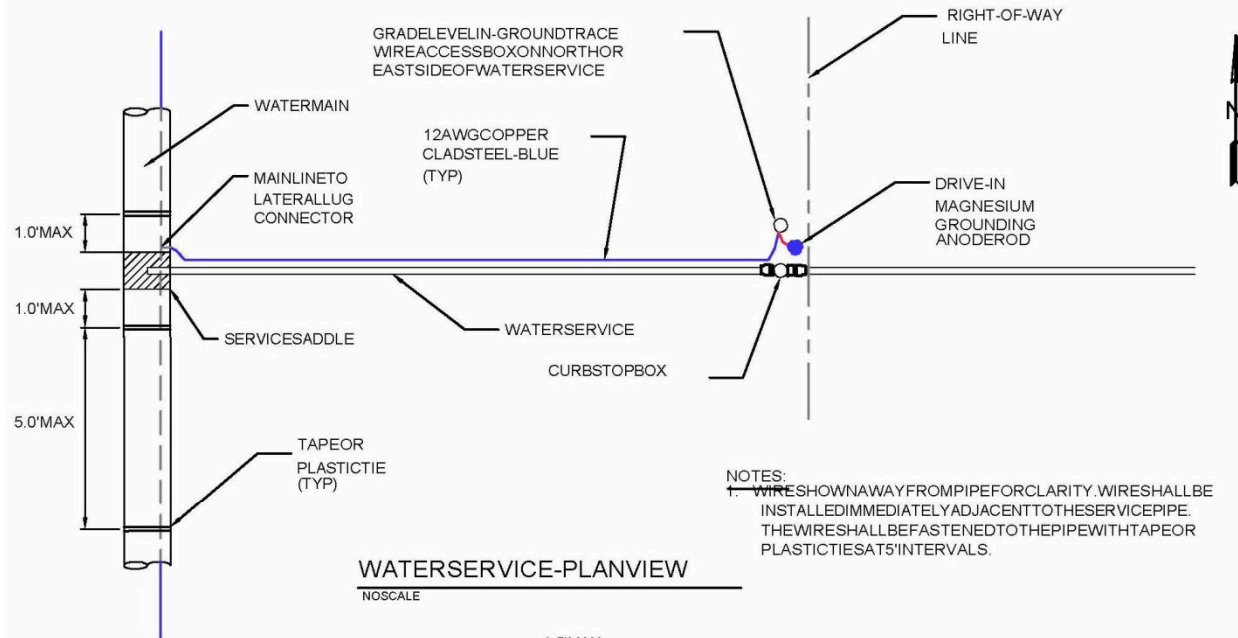
- 1. The following products and methods shall not be allowed or acceptable
 - i.) Uninsulated trace wire
 - ii.) Trace wire insulations other than HDPE
 - iii.) Trace wires not domestically manufactured
 - iv.) Non-locking, friction fit, twist on or taped connectors
 - v.) Brass or copper ground rods
 - vi.) Wire connections utilizing taping or spray-on waterproofing
 - vii.) Looped wire or continuous wire installations, that has multiple wires laid side-by-side or in close proximity to one another
 - viii.) Trace wire wrapped around the corresponding utility
 - ix.) Brass fittings with trace wire connection lugs
 - x.) Wire terminations within the roadway, i.e. in valve boxes, cleanouts, manholes, etc.
 - xi.) Connecting trace wire to existing conductive utilities

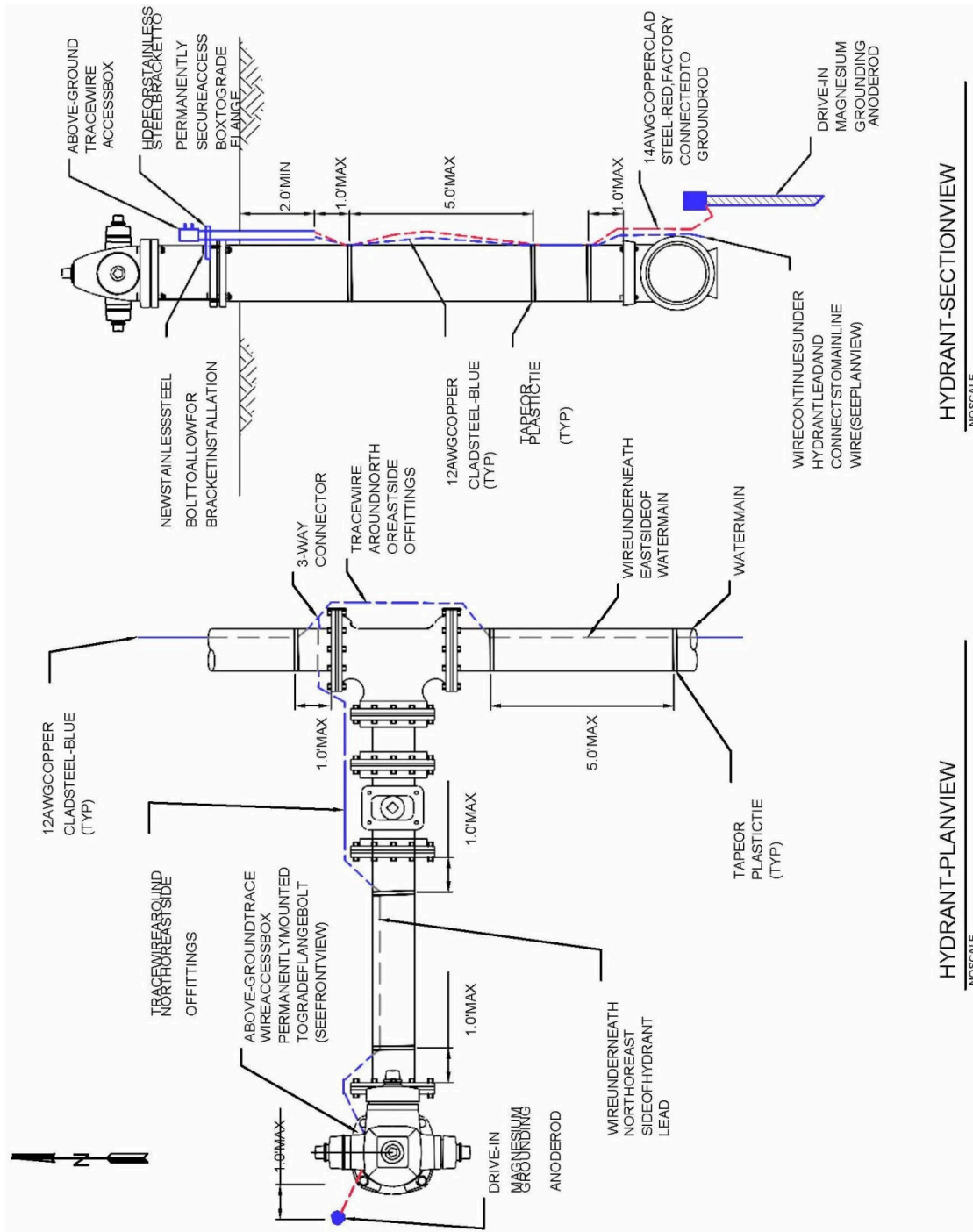
d. Testing

- 1. All new trace wire installations shall be located using typical low frequency (512Hz) line tracing equipment, witnessed by the contractor, engineer and facility owner as applicable, prior to acceptance of ownership.

2. This verification shall be performed upon completion of rough grading and again prior to final acceptance of the project.
3. Continuity testing in lieu of actual line tracing shall not be accepted.







PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN ROAD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELEPHONE
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4530

GAS
SPIRE INC.
315 MAIN STREET
HATTIESBURG, MS 39401
(601) 544-6001

TELEPAK DBA CSPIRE FIBER
1018 HIGHLAND COLONY PKWY
SUITE 420
RIDGELAND, MS 39157

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES STREET
HATTIESBURG, MS 39403
(601) 545-4530

CONSTRUCTION PLANS

FOR

ST ANNES DRIVE CULVERT REPAIR

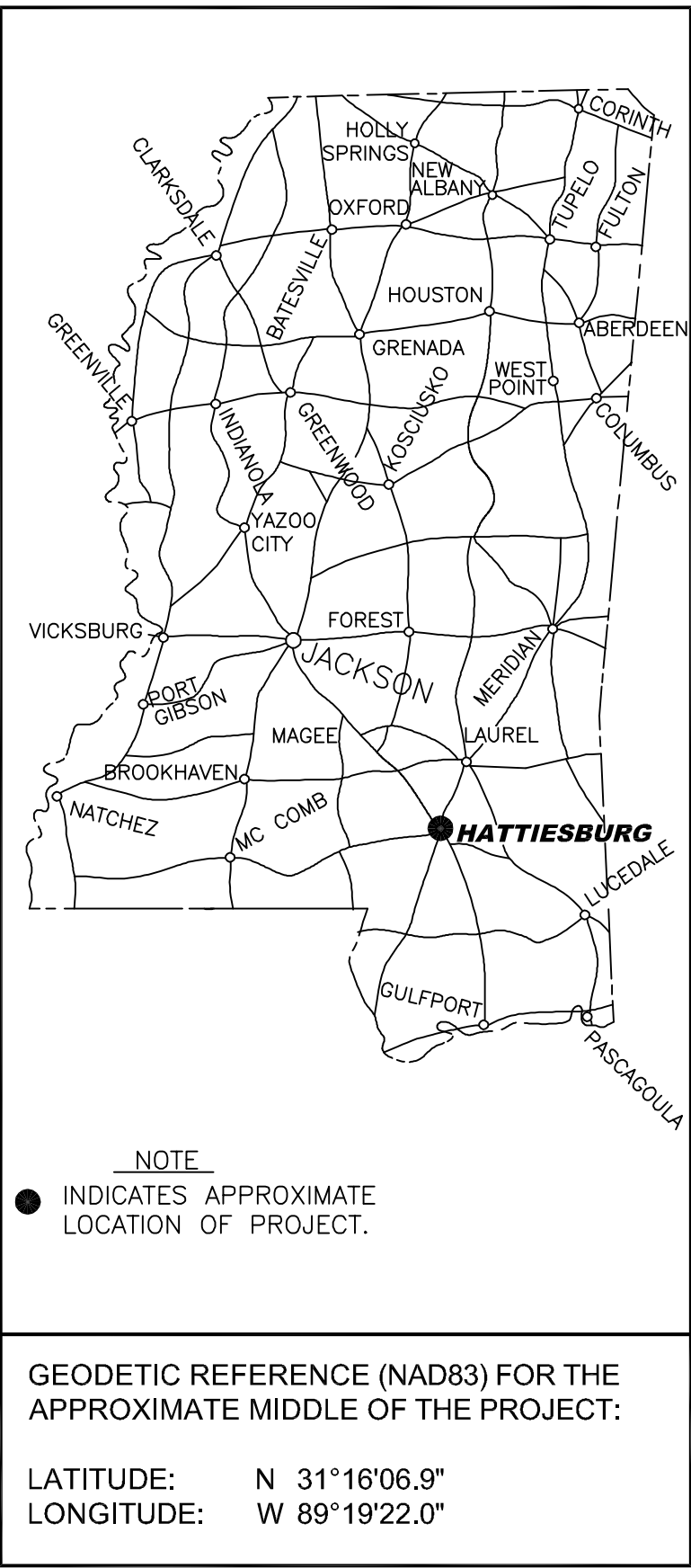
FEMA-DR-4415-MS

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY

MISSISSIPPI



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	VICINITY MAP & GENERAL NOTES
3	TYPICAL SECTION
4	PLAN PROFILE
5	JOINT PLAN
6	VEGETATION SCHEDULE
7	WATER INSTALLATION DETAILS
8	WATER INSTALLATION DETAILS
6101	TYPICAL TEMPORARY EROSION CONTROL/SEDIMENT CONTROL APPLICATION
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6121	DETAILS OF EROSION CONTROL SANDBAG DITCH CHECK
6123	DETAILS OF TYPICAL DITCH TREATMENTS
6351	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE LANE CLOSURE OF TWO-WAY TRAFFIC)
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
6426	DETAILS OF PAVED FLUMES
6538	PRECAST CONCRETE BOX CULVERT
6539	PRECAST CONCRETE BOX CULVERT END SECTION



Know what's below.
Call before you dig.

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
20091010120785	ST ANNES DRIVE

OCTOBER 2020

MAYOR
Toby Barker

COUNCIL PERSONS
Carter Carroll, President
Mary Dryden, Vice President
Jeffery George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING
Lamar Rutland, PE

PREPARED BY:

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

11-3-2020

Sheet No. 1
Drawing No.: 11288

3. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
2. THE CONTRACTOR SHALL KEEP A SET OF BLUELINE PRINTS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
3. THE ENGINEER SHALL PROVIDE AT LEAST TWO CONTROL POINTS AND ONE BENCH MARK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE ENTIRE CONSTRUCTION LOCATION PROCESS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT.
4. DEVIATIONS FROM THESE PLANS AND NOTES WITHOUT PRIOR WRITTEN CONSENT OF THE OWNER, HIS REPRESENTATIVE OR THE ENGINEER MAY CAUSE THE WORK TO BE UNACCEPTABLE.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
7. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE.
8. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER. ANY DAMAGE TO ANY UTILITY, LOCATED PRIOR TO CONSTRUCTION OR NOT, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
9. THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE ABSORBED. OFFSITE DISPOSAL AREAS SHALL BE FURNISHED BY THE CONTRACTOR. CONTRACTOR SHALL BE FAMILIAR WITH THE EXTENT OF THE CLEARING AND GRUBBING PRIOR TO BIDDING THIS PROJECT.
10. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. NO SEPARATE PAY ITEM SHALL BE ESTABLISHED FOR REMOVAL AND REPLACEMENT, EXCEPT AS SPECIFICALLY NOTED ON PLANS.
11. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
12. ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
13. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
14. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING BRACING, SHORING OR ANY GROUND SUPPORT SYSTEM REQUIRED TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COST FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR FOR DESIGNING AND CONSTRUCTING THE SUPPORT SYSTEM, SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
15. WORK FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF ROADWAY TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT THE CONTRACTOR MAINTAIN THE CONTROL AREA FOR PLACING MATERIAL BRACING, SHORING OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION. THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
16. UNSUABLE EXCAVATED MATERIALS AND EXCESS MATERIAL SHALL BECOME THE PROPERTY OF THE CONTRACTOR. THE CONTRACTOR SHALL DISPOSE OF ALL SUCH MATERIAL AT AN OFF SITE LOCATION PROVIDED BY THE CONTRACTOR. (NO SEPARATE PAY)
17. THE CONTRACTOR SHALL ADHERE TO ALL CURRENT MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY GUIDELINES.
18. CONTRACTOR SHALL BEAR FULL RESPONSIBILITY FOR FINISHING THE CONSTRUCTION PLAN.
19. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON THE PROJECT SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.
20. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIAL TESTING BY AN INDEPENDENT LABORATORY APPROVED BY THE ENGINEER.
21. CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION.
22. ANY DISTURBANCE TO EXISTING STREETS AND DRIVEWAYS SHALL BE REPAIRED IN KIND, UNLESS OTHERWISE NOTED. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT AND SHALL BE REMOVED AND DISPOSED OF OFF-SITE AT A LOCATION PROVIDED BY THE CONTRACTOR. NO SEPARATE PAY FOR PAVEMENT REMOVAL AND DISPOSAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPLACEMENT OF EXISTING STRIPING IN KIND (IF EXISTING) IN ALL DISTURBED PAVED AREAS (NO SEPARATE PAY).
23. MAINTENANCE OF TRAFFIC WILL BE IN ACCORDANCE WITH THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. (SEE SHEET 250 FOR TEMPORARY LANE CLOSURE DETAILS) THE CONTRACTOR SHALL SUBMIT A DETAILED TRAFFIC CONTROL PLAN FOR THE ENTIRE PROJECT TO THE ENGINEER FOR APPROVAL PRIOR TO CONSTRUCTION.
24. ALL MAIL BOXES, SIGNS, FENCES AND GATES THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND RESET (NO SEPARATE PAY). MAIL BOXES SHALL BE RESET AS DIRECTED BY THE TOWN OF COLLINS AND THE U.S. POSTAL SERVICE.
25. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE ANY EXISTING STRUCTURES, PAVEMENTS OR ANY OTHER SITE COMPONENTS NOT DESIGNATED FOR DEMOLITION AND REMOVAL. ANY SUCH ITEMS WHICH ARE DAMAGED SHALL BE REPAIRED SOLELY AT THE CONTRACTOR'S EXPENSE.
26. THE CONTRACTOR MUST MAINTAIN ACCESS FOR TRAFFIC THROUGH THE PROJECT SITE AT ALL TIMES DURING CONSTRUCTION.

1. PROTECTING THE SITE FROM EROSION SHALL BE REQUIREMENT OF THIS CONTRACT. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM REQUIREMENT. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SLOPES SHALL NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION.
2. TEMPORARY GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDDED AS NOTED ON THE VEGETATION SCHEDULE, WITHIN 14 DAYS OF THE COMPLETION OF THE EARTHWORK. TEMPORARY GRASSING SHALL BE MAINTAINED DURING CONSTRUCTION.
3. PERMANENT GRASSING: UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS SHALL BE FERTILIZED AND SEEDDED WITH BERMUADA GRASS (20 LBS/ACRE) BETWEEN MARCH 1 AND SEPTEMBER 1. THE CONTRACTOR SHALL BE REQUIRED TO ESTABLISH A FULL COVERAGE OF PERMANENT GRASS GROWTH PRIOR TO COMPLETION OF THE PROJECT. CERTAIN AREAS NOT ON THE EROSION CONTROL PLAN AS "SOD AREA" SHALL ONLY BE REQUIRED TO HAVE TEMPORARY GRASSING INSTALLED. SAID AREAS SHALL RECEIVE SOLID SOD, PROVIDED BY AND INSTALLED BY THE CONTRACTOR.
4. THE EROSION CONTROL MEASURES SHOWN ON THESE PLANS SHALL BE REQUIRED UNTIL GRASSING HAS BEEN ESTABLISHED TO THE SATISFACTION OF THE ENGINEER, EXCEPT AS NOTED IN NOTE NO. 4 ABOVE.

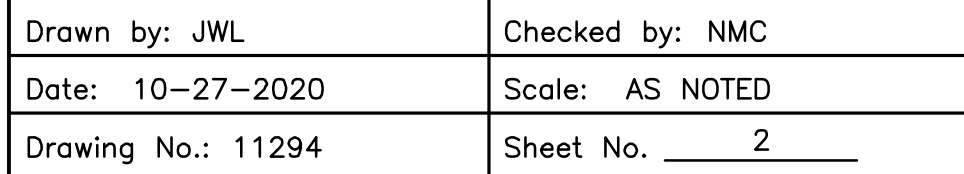


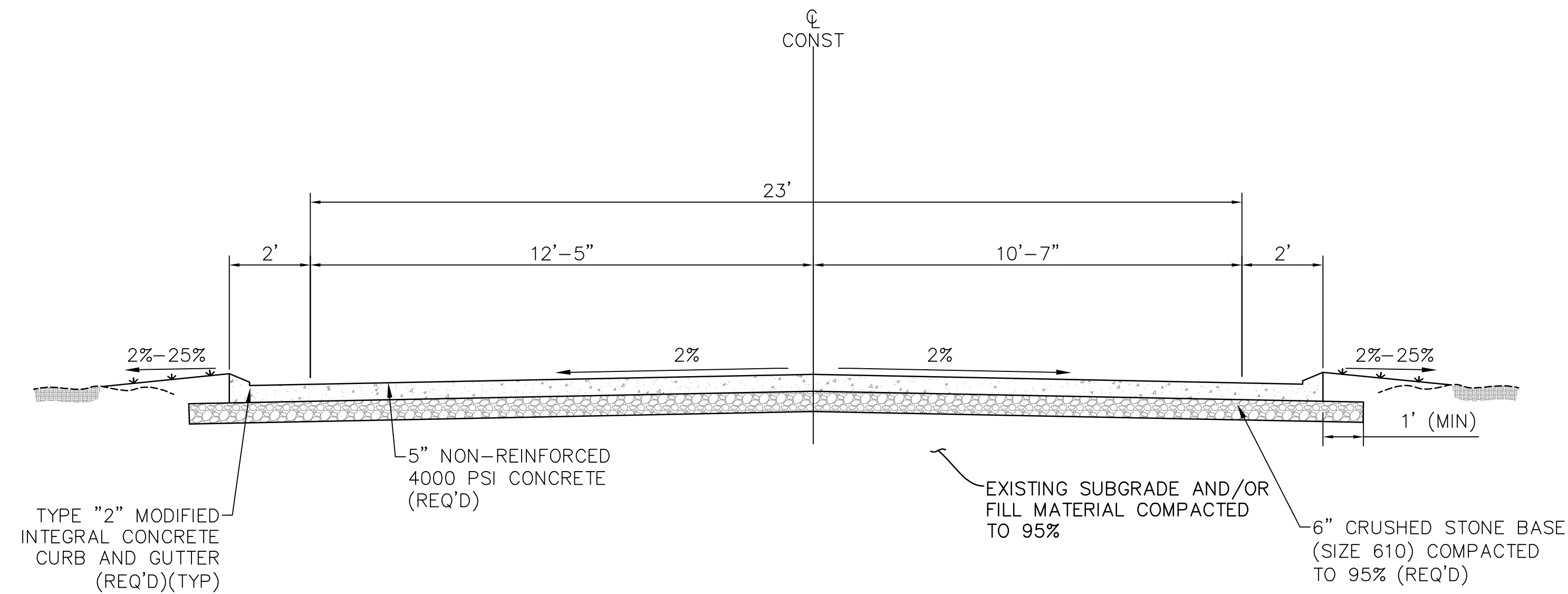
	- CENTERLINE (EXIST)
	- CONTROL MONUMENT
	- FENCE LINE (EXIST) (ALL TYPES)
	- GAS LINE (EXIST)
	- GAS ID POST (EXIST)
	- GUY WIRE (EXIST)
	- IRRIGATION CONTROL VALVE (EXIST)
	- MAILBOX (EXIST)
	- POWER LINE (OVERHEAD) (EXIST)
	- POWER LINE (UNDERGROUND) (EXIST)
	- PROPERTY LINE
	- SANITARY SEWER LINE (EXIST)
	- SANITARY SEWER MANHOLE (EXIST)
	- SIGN (EXIST)
	- UTILITY POLE (EXIST)
	- WATER LINE (EXIST)
	- WATER VALVE (EXIST)

CL	– CENTERLINE	LF	– LINEAR FEET
CONC	– CONCRETE	MH	– MANHOLE
E:	– COORDINATES EASTING	(N)	– NORTH
N:	– COORDINATES NORTHING	PVC	– POLYVINYL CHLORIDE PIPE
CMP	– CORRUGATED METAL PIPE	RCP	– REINFORCED CONCRETE PIPE
CPP	– CORRUGATED PLASTIC PIPE	REQ'd	– REQUIRED
DS	– DOWNSTREAM	ROW	– RIGHT OF WAY
(E)	– EAST	(S)	– SOUTH
EXIST	– EXISTING	STA	– STATION
ELEV	– ELEVATION	TYP	– TYPICAL
FFE	– FINISH FLOOR ELEVATION	US	– UP STREAM
FES	– FLARED END SECTION	VAR	– VARIABLE
FL	– FLOW LINE	(W)	– WEST
INV	– INVERT	W/	– WITH

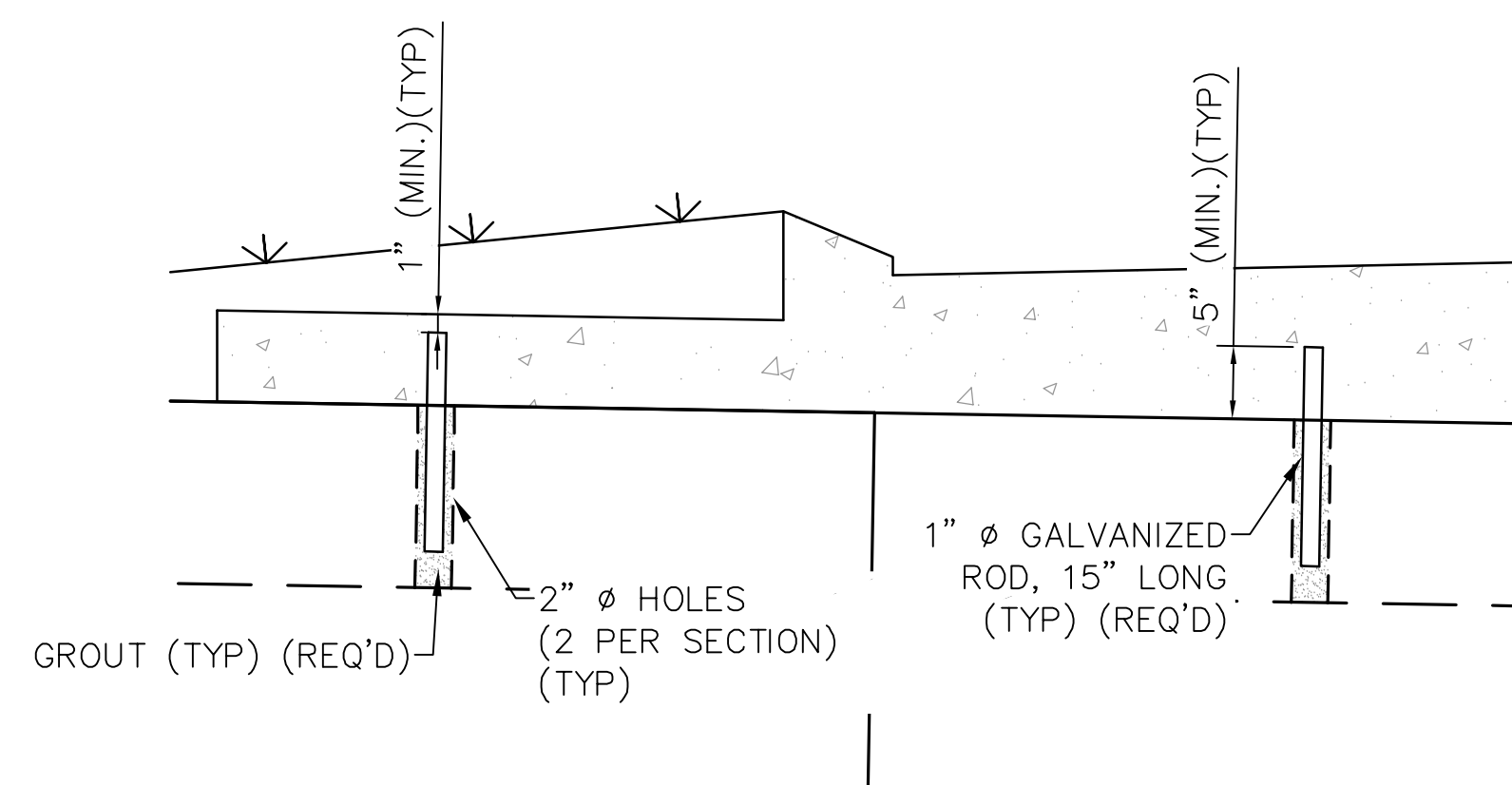


ST ANNES DRIVE CULVERT REPAIR
CITY OF HATTIESBURG
FORREST COUNTY, MS

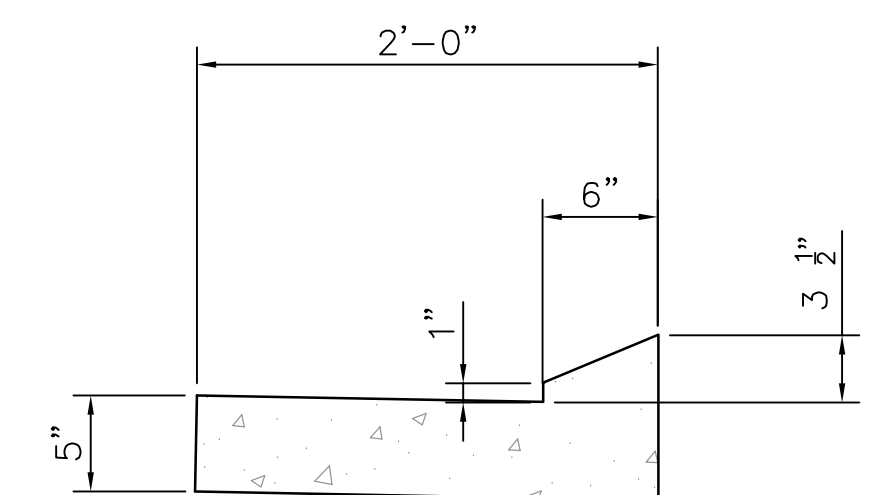




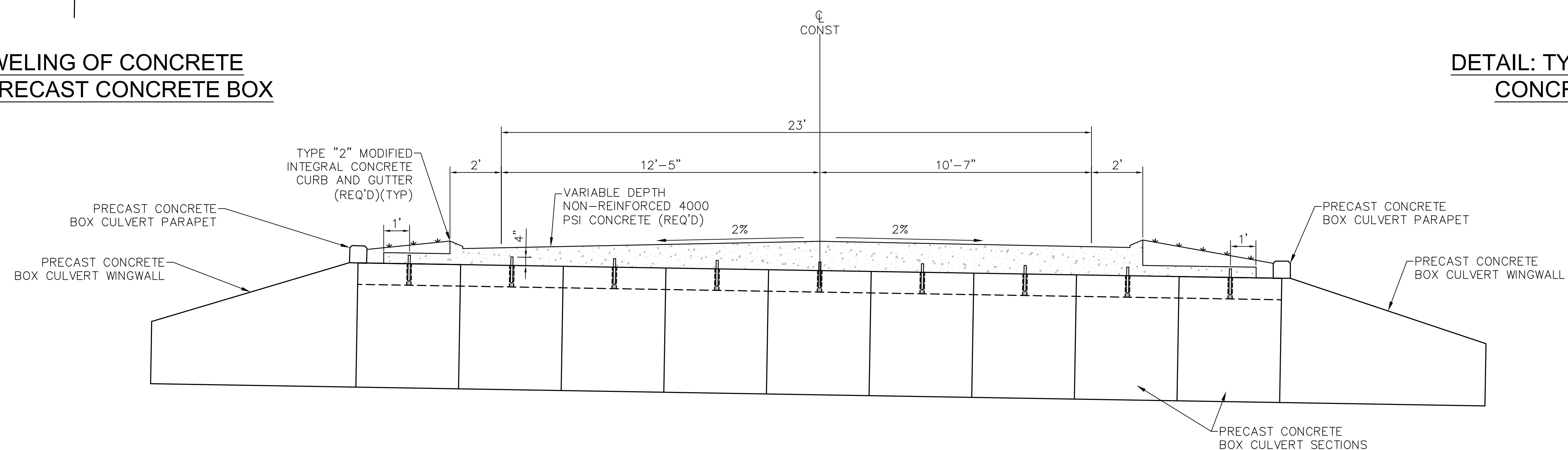
TYPICAL SECTION - ST ANNES DRIVE
STA 12+25 - 13+00



DETAIL: DOWELING OF CONCRETE
PAVEMENT & PRECAST CONCRETE BOX



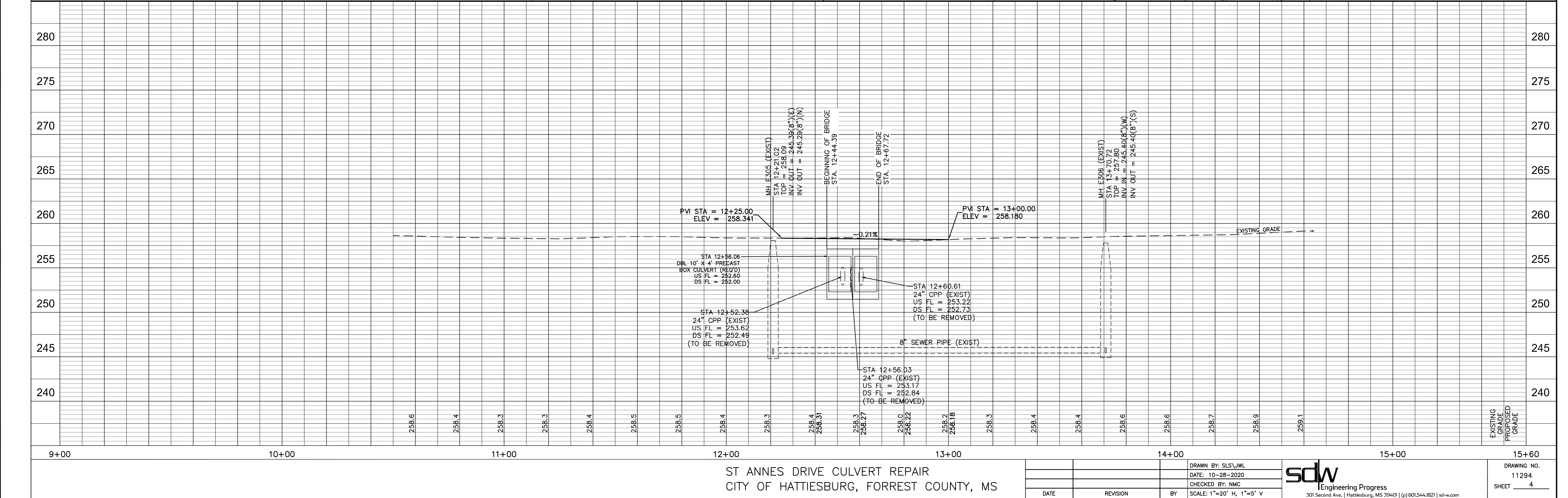
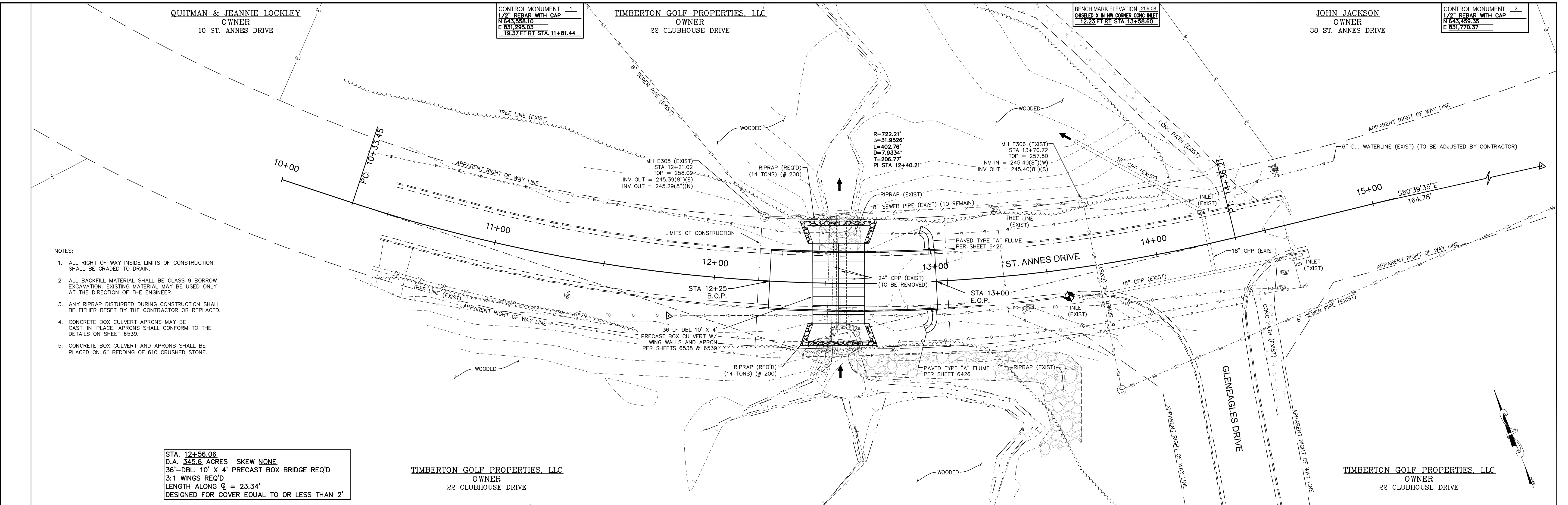
DETAIL: TYPE 2 MODIFIED INTEGRAL
CONCRETE CURB & GUTTER



TYPICAL SECTION - ST ANNES DRIVE
OVER PRECAST BOX CULVERT

NO.	DATE	DESCRIPTION	BY
TYPICAL SECTION			
ST ANNES DRIVE CULVERT REPAIR			
CITY OF HATTIESBURG			
FORREST COUNTY, MS			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by:	JWL	Checked by:	NMC
Date:	10-28-2020	Scale:	NOT TO SCALE
Drawing No.:	11294	Sheet No.:	3

G:\PROJECTS\Hattiesburg_City of 11294 - FEMA Culverts on Roy, Brady, Longino, and St. Ann 11294\CAD Files\St Ann 11294_Design\St Ann.dwg, 4, 10/28/2020 10:38:31 AM

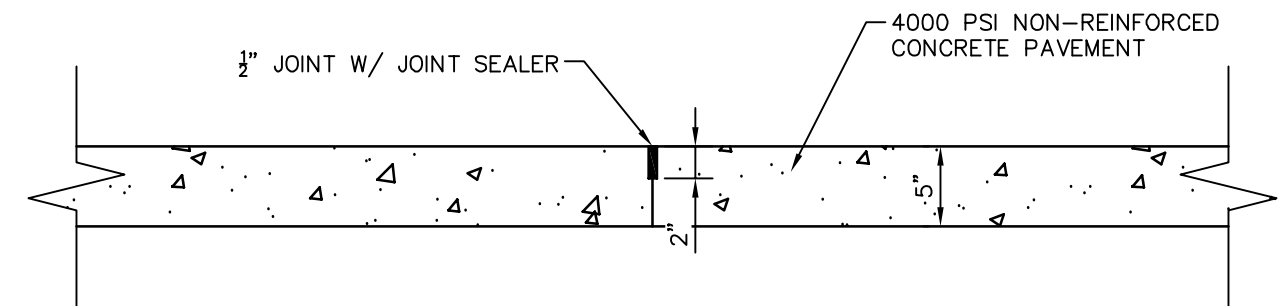


ST ANNES DRIVE CULVERT REPAIR
CITY OF HATTIESBURG, FORREST COUNTY, MS

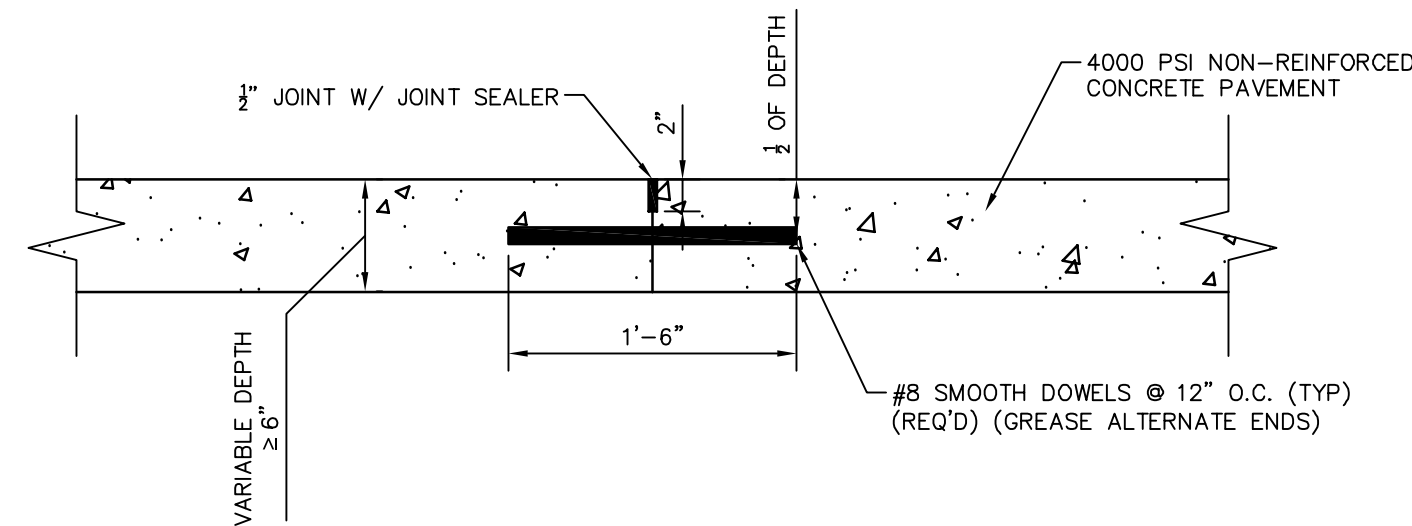
DATE	REVISION	BY

DRAWN BY: SLS\JWL	DATE: 10-28-2020
CHECKED BY: NMC	SCALE: 1"=20' H, 1"=5' V
SDW Engineering Progress	301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com

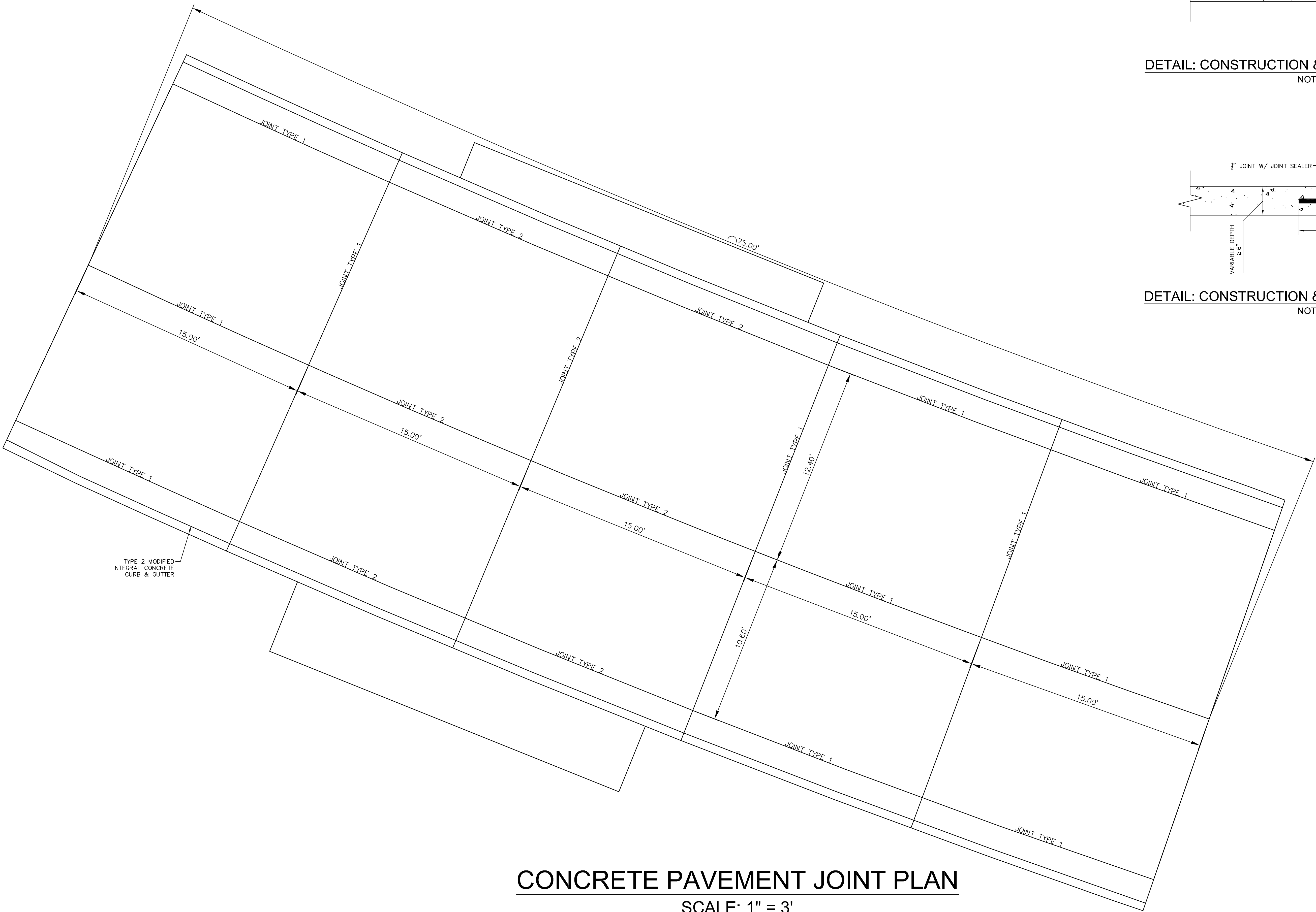
DRAWING NO. 11294
SHEET 4



DETAIL: CONSTRUCTION & CONTRACTION JOINT TYPE 1
NOT TO SCALE



DETAIL: CONSTRUCTION & CONTRACTION JOINT TYPE 2
NOT TO SCALE



CONCRETE PAVEMENT JOINT PLAN
SCALE: 1" = 3'

NO.	DATE	DESCRIPTION	BY
JOINT PLAN			
ST ANNES DRIVE CULVERT REPAIR CITY OF HATTIESBURG FORREST COUNTY, MS			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: JWJ		Checked by: NMC	
Date: 10-28-2020		Scale: AS SHOWN	
Drawing No.: 11294		Sheet No. 5	

G:\PROJECTS\Hattiesburg_City of 11294 - FEMA Culverts on Roy, Brady, Longino, and St. Ann 11294\CAD Files\St Ann 11294_Schedule_06.dwg, 6/10/28/2020 9:42:34 AM

VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

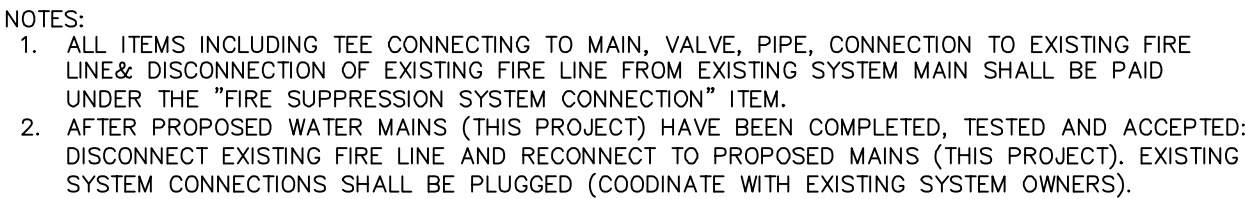
- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

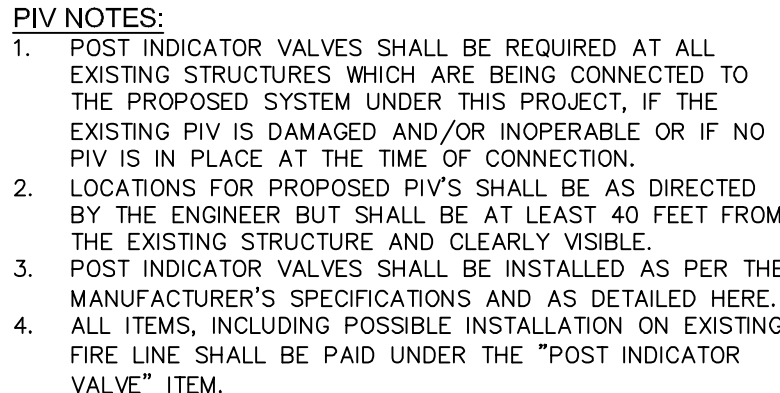
ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE			
ST ANNES DRIVE CULVERT REPAIR CITY OF HATTIESBURG FORREST COUNTY, MS			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: JWL		Checked by: NMC	
Date: 10-28-2020		Scale: NONE	
Drawing No.: 11294		Sheet No. 6	



(UNPAVED AREA)



POST INDICATOR VALVE DETAIL



(PAVED AREA)



(UNPAVED AREA)

NO.	DATE	DESCRIPTION	BY
-----	------	-------------	----

ST ANNES DRIVE CULVERT REPAIR
CITY OF HATTIESBURG
FORREST COUNTY, MS



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

Drawn by: RES/SLS Checked by: NMC

Date: 10-28-2020	Scale: NONE
------------------	-------------

Drawing No. 11294	Sheet No. 7
-------------------	-------------



(LEFT HALF SHOWN, RIGHT HALF SIMILAR)



NOTE:
ALL ITEMS SHOWN IN DETAIL ARE INCLUDED
IN PRESSURE REDUCING VALVE BID ITEM.



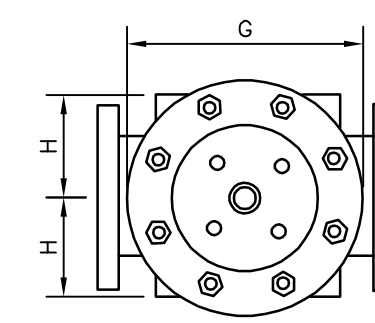
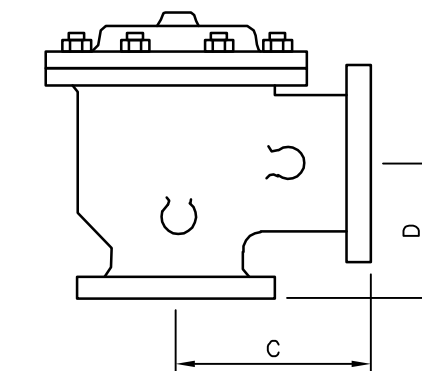
HEAVY DUTY WATERTIGHT COVER & FRAME
V-2115-3 AGS WITH OUT HOLES, WITH GASKE
& BOLTS ONLY

PRESSURE REDUCING VALVE DETAIL



THRUST BLOCKING DETAILS

PRESSURE VALVE DIMENSIONS (INCHES)					
DIM	ANSI CLASS	VALVE SIZE (INCHES)			
		3	4	6	8
A	SE	1½	—	—	—
	150	10½	13½	17½	25½
	300	11½	14½	18½	26½
B	SE	2½	—	—	—
	150	3¾	4	5½	6¾
	300	4¾	5	6¾	7¾
C	SE	5½ ₁₆	—	—	—
	150	6	7½	10	13½ ₁₆
	300	6¾	7½ ₁₆	10½	13½ ₁₆
D	SE	5½	—	—	—
	150	4	5½ ₁₆	6	8½
	300	4¾	5¾	6½	9
E	ALL	7	8	10	11½
F	ALL	3¾	3¾	3¾	6½
G	ALL	7½ ₁₆	10	14	21
H	ALL	11	12	13	14



NO	DATE	DESCRIPTION	BY

WATER INSTALLATION DETAILS

ST ANNES DRIVE CULVERT REPAIR
CITY OF HATTIESBURG
FORREST COUNTY, MS

sdw

Engineering Progress

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

Drawn by: RES/SLS	
-------------------	--

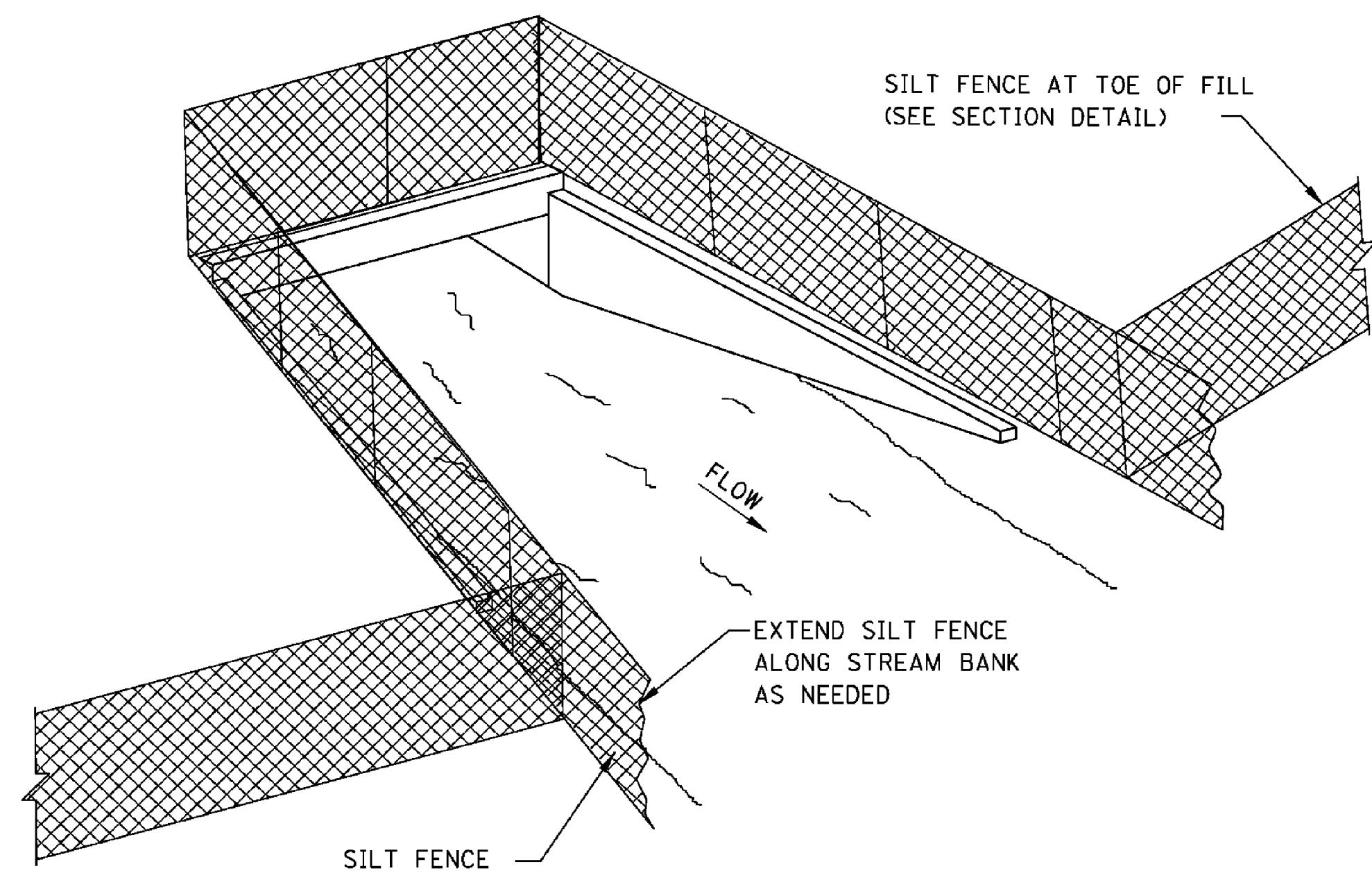
Checked by: NMC

Date: 10-28-2020

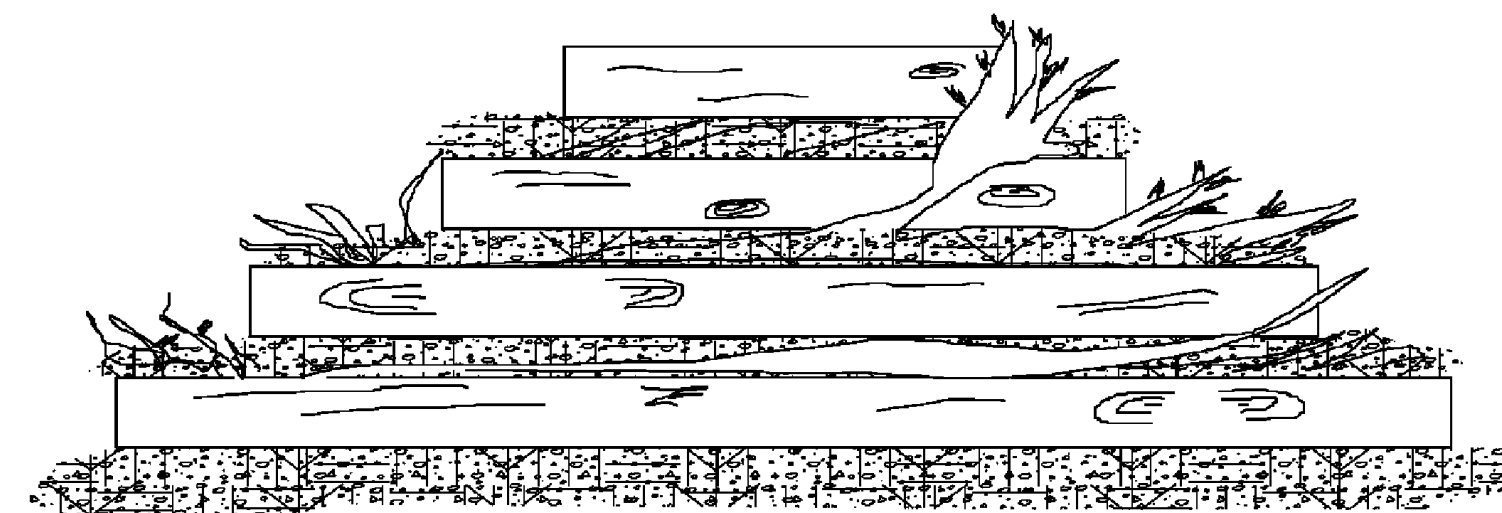
Scale: NONE

Date: 10-28-2020

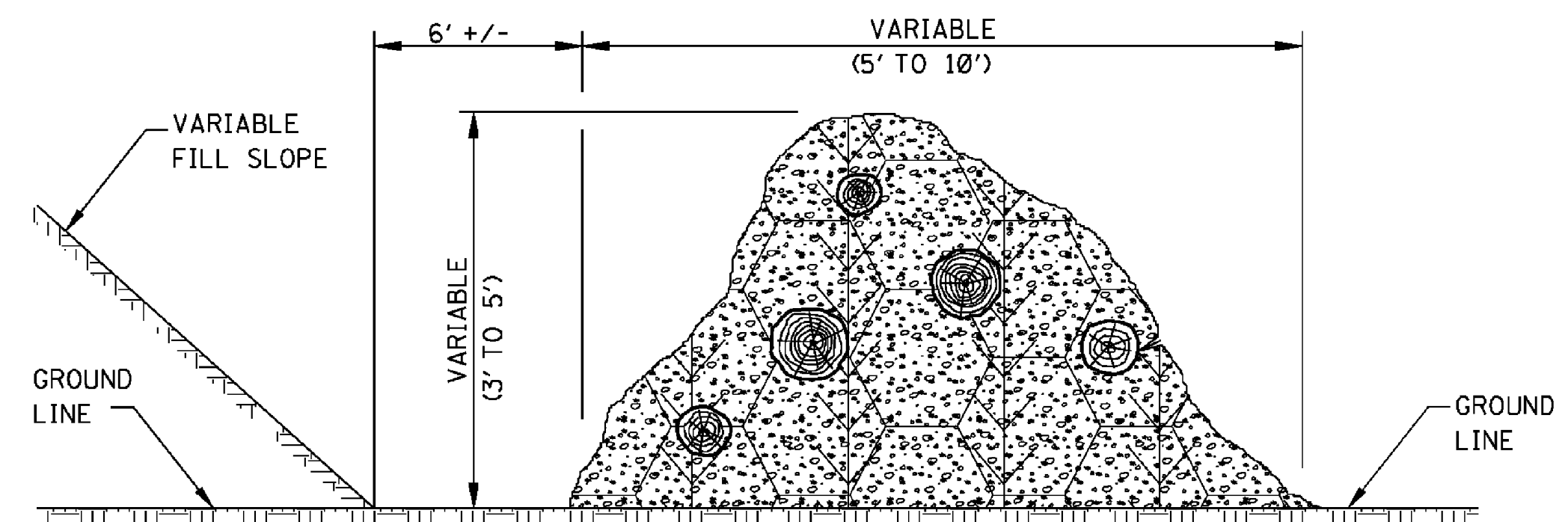
Scale: NONE



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



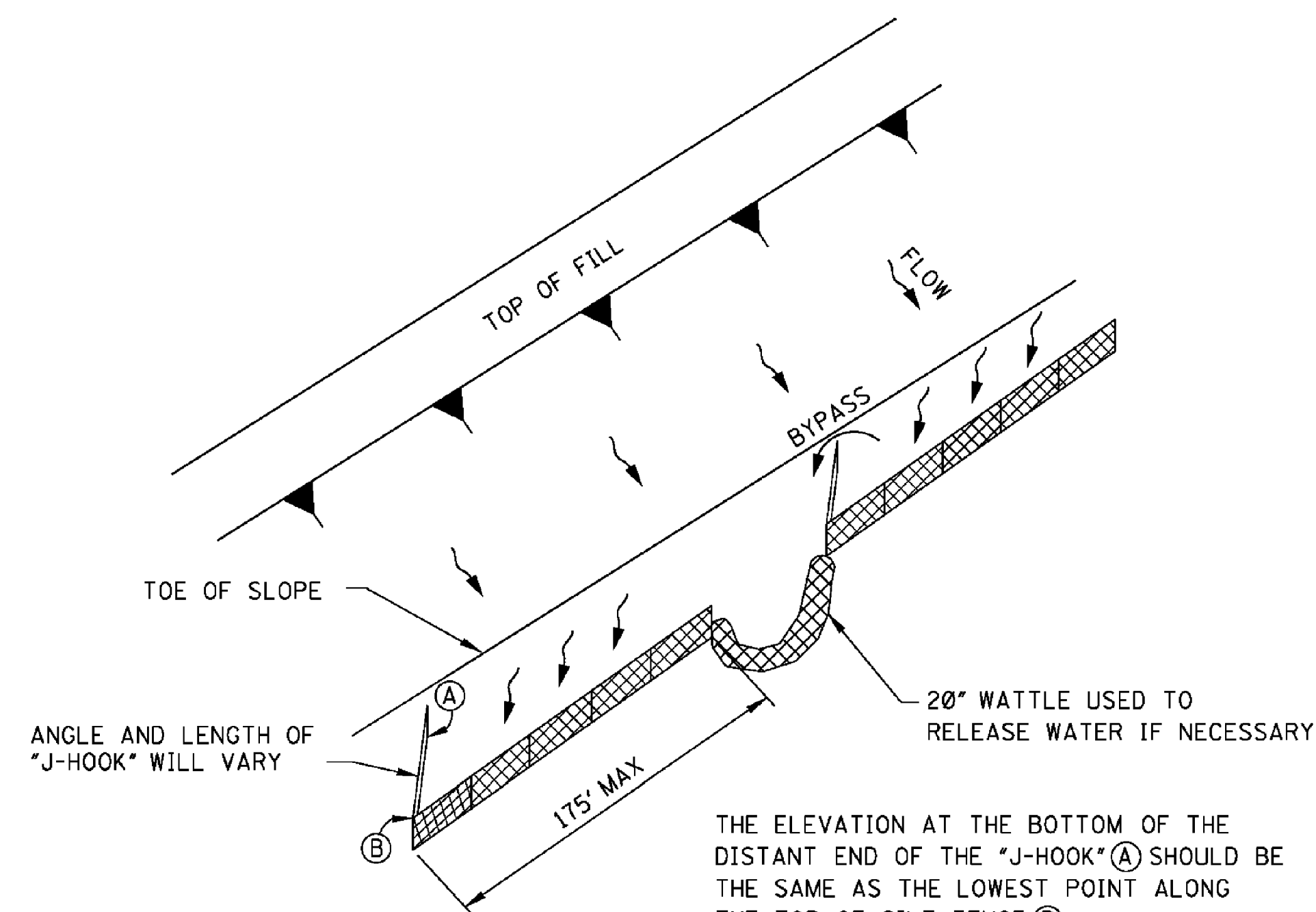
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

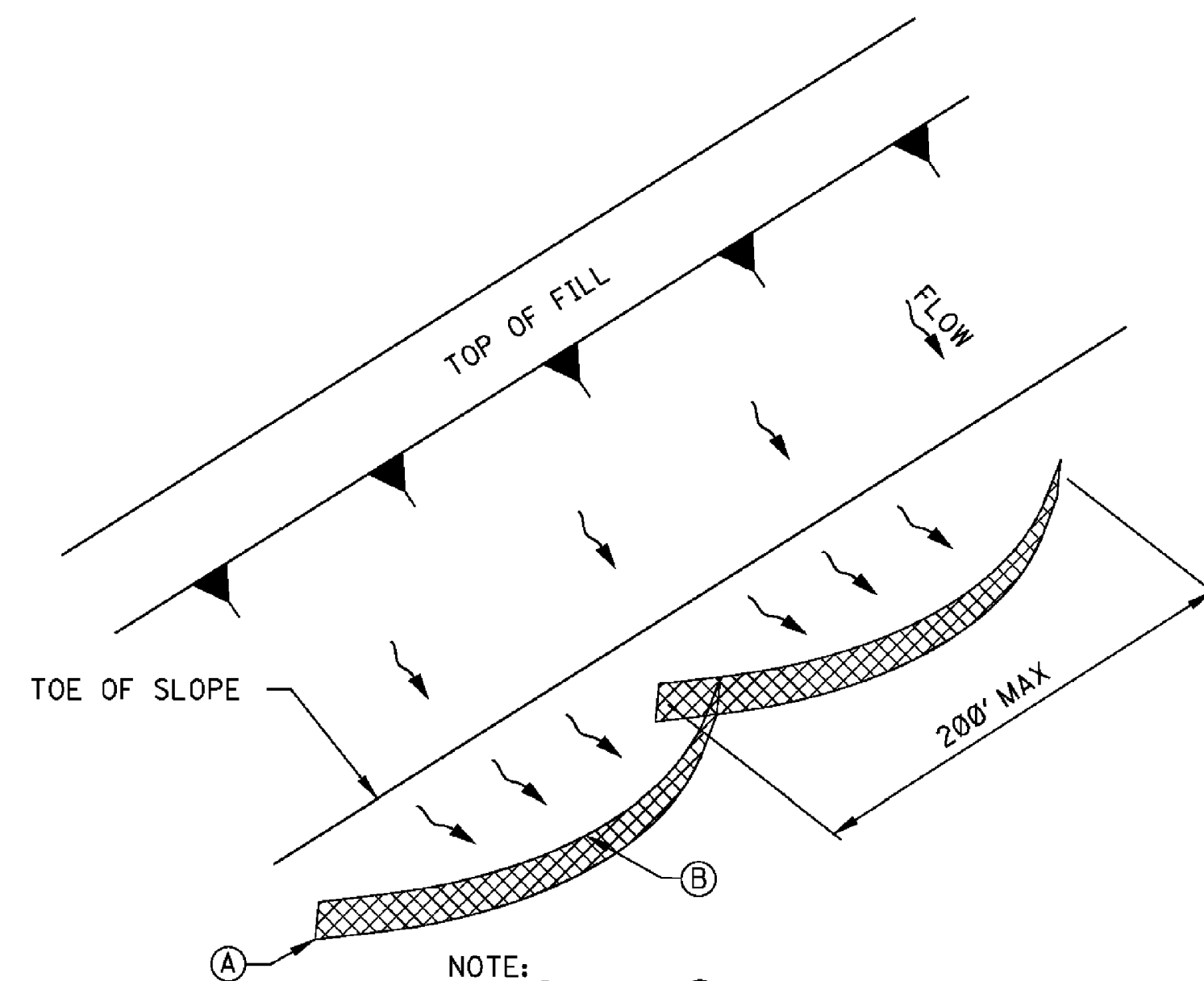
NOTES:

- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

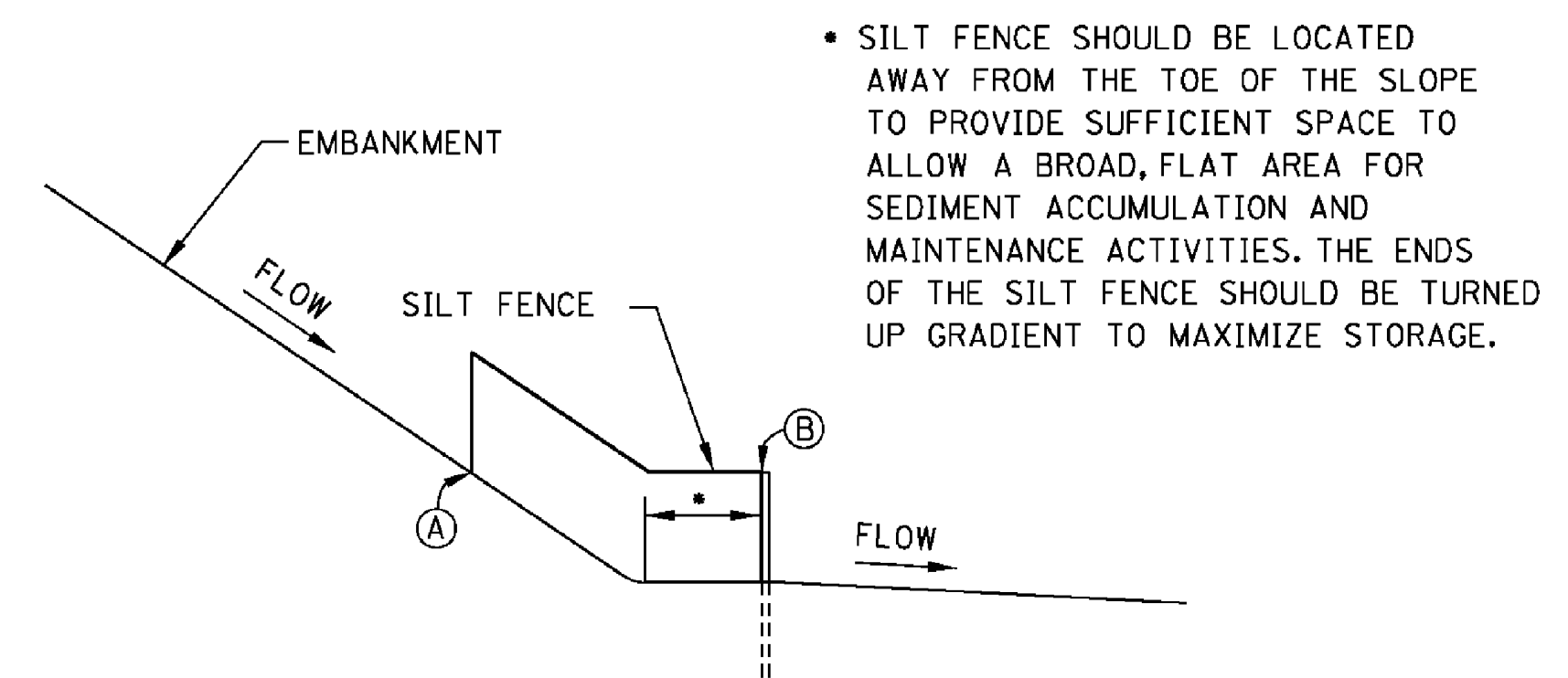
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION

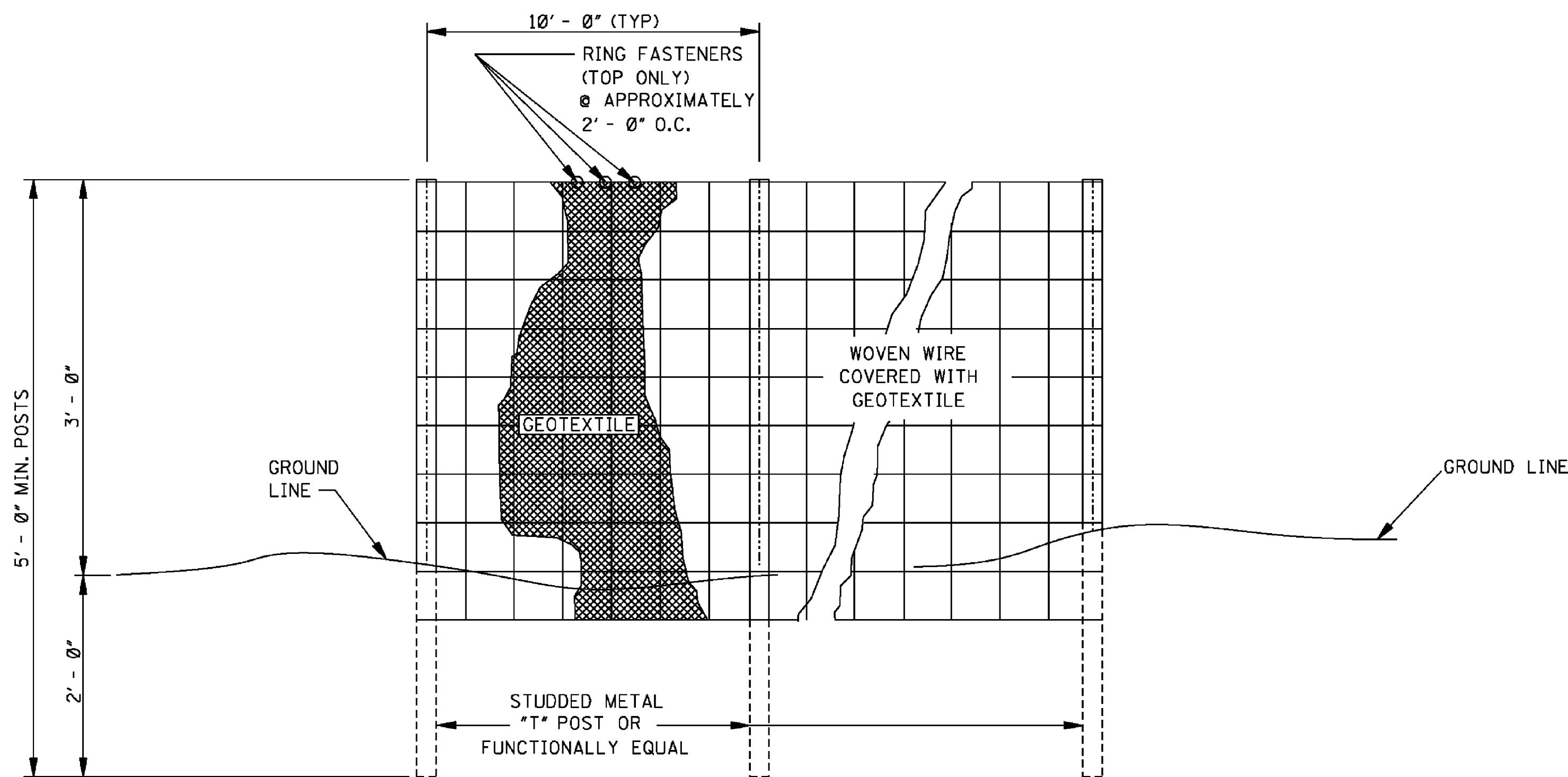


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

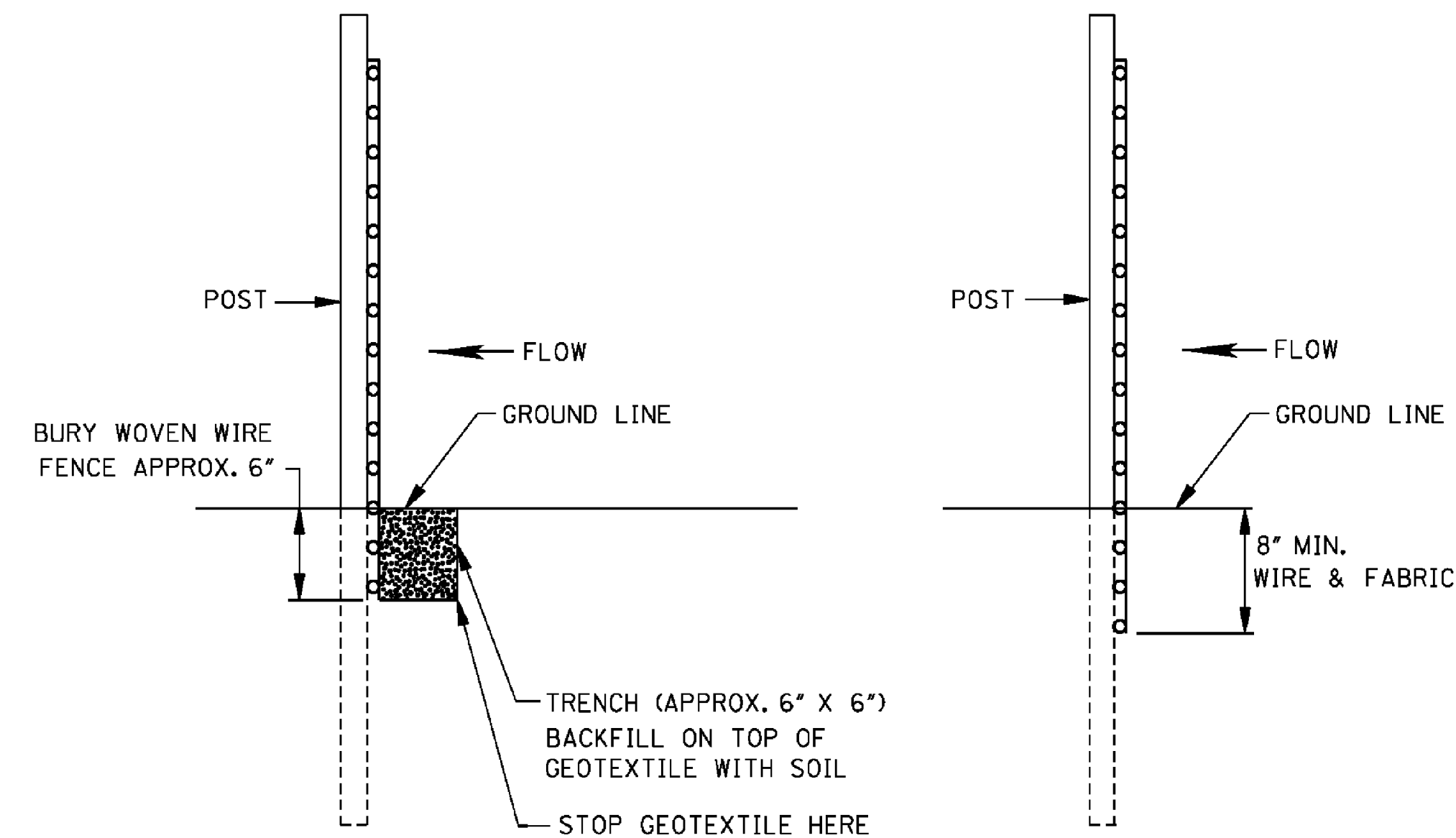


SILT FENCE SECTION AT TOE OF FILL

				MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
				ROADWAY DESIGN DIVISION			
				STANDARD PLAN			
				DETAILS OF SEDIMENT BARRIER APPLICATIONS			
							
				WORKING NUMBER			
				ECD-2			
				SHEET NUMBER			
				6102			
				ISSUE DATE: AUGUST 01, 2017			



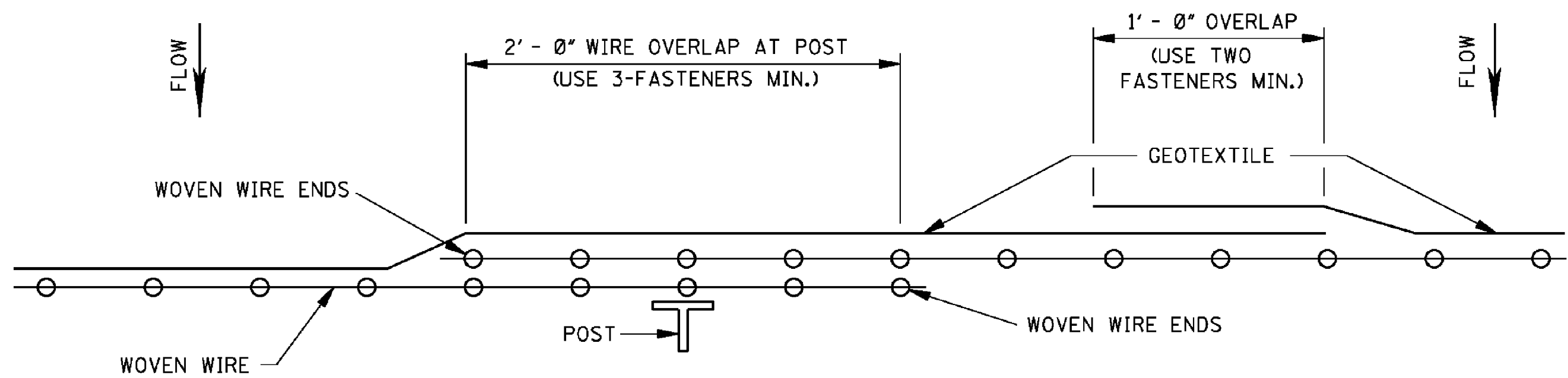
ELEVATION VIEW



METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW



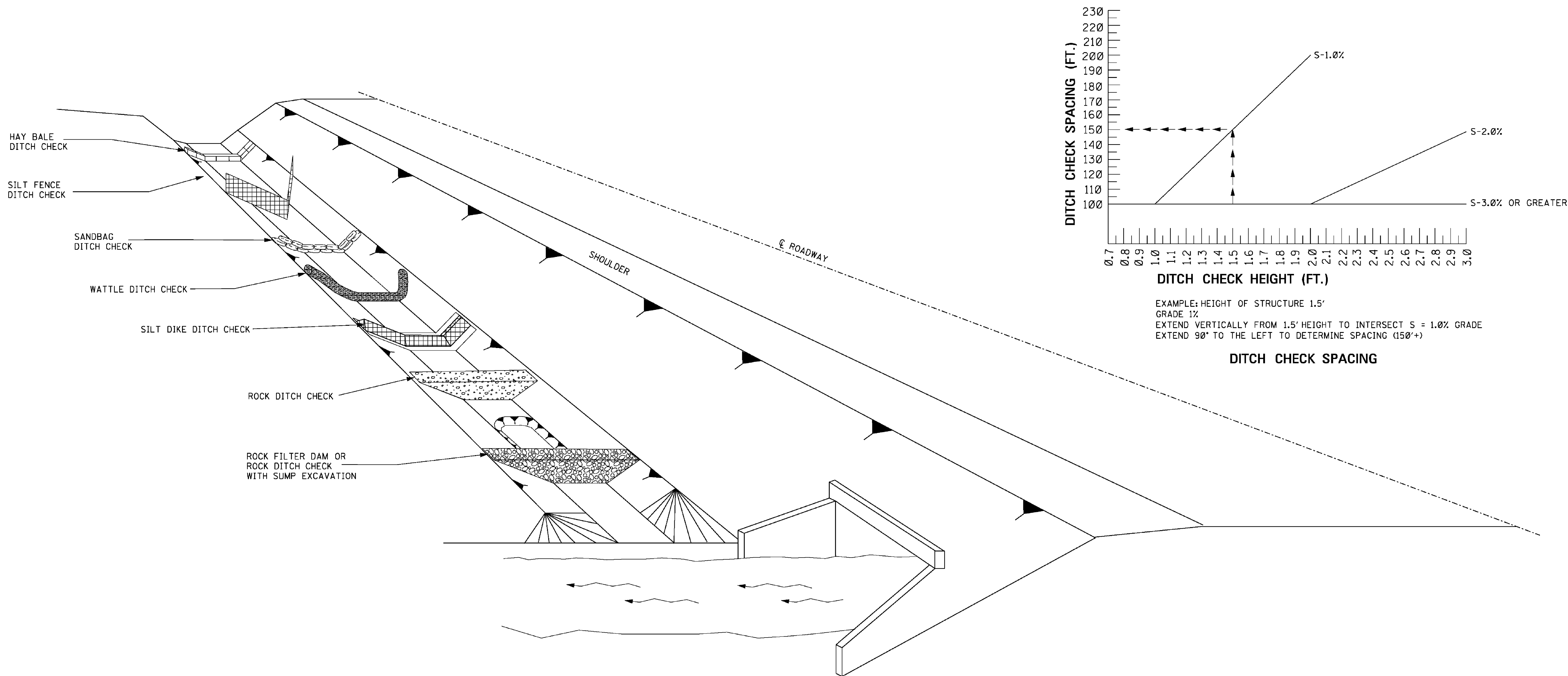
PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	DETAILS OF SILT FENCE INSTALLATION	
				DATE		
					ISSUE DATE: AUGUST 01, 2017	
						WORKING NUMBER ECD-3
						SHEET NUMBER 6103

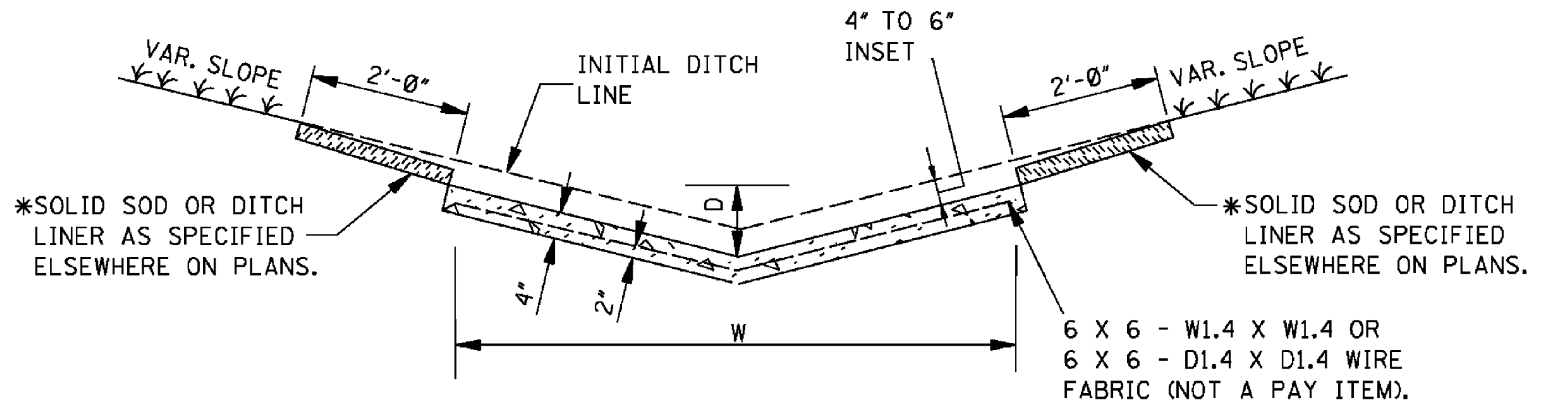


GENERAL NOTES:

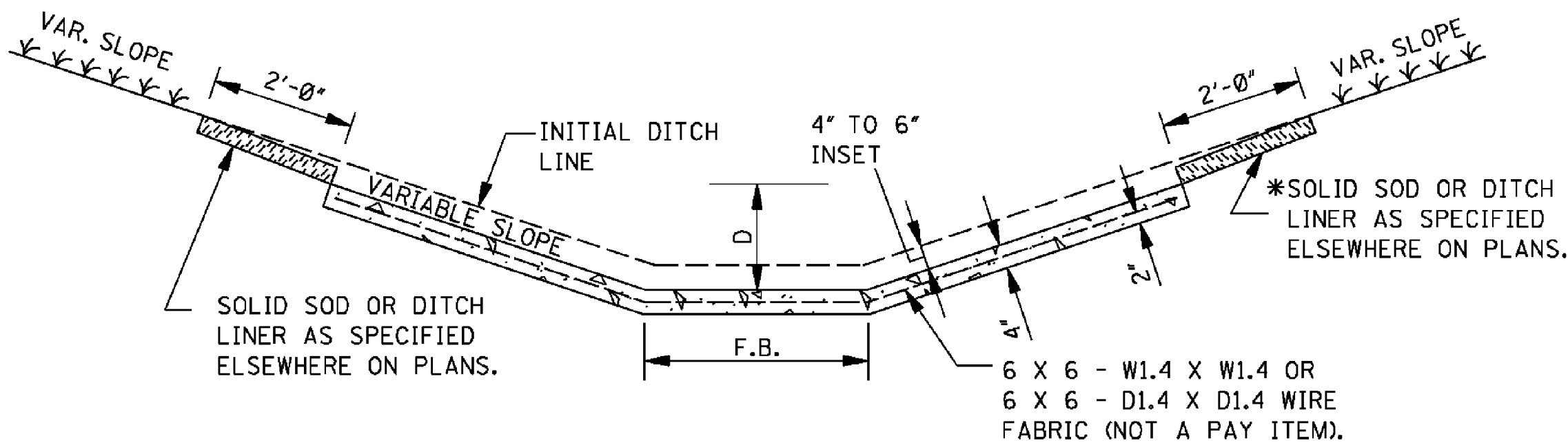
1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES $\frac{1}{2}$ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN $\frac{1}{2}$ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED, AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	
ISSUE DATE: AUGUST 01, 2017					WORKING NUMBER ECD-4 SHEET NUMBER 6104

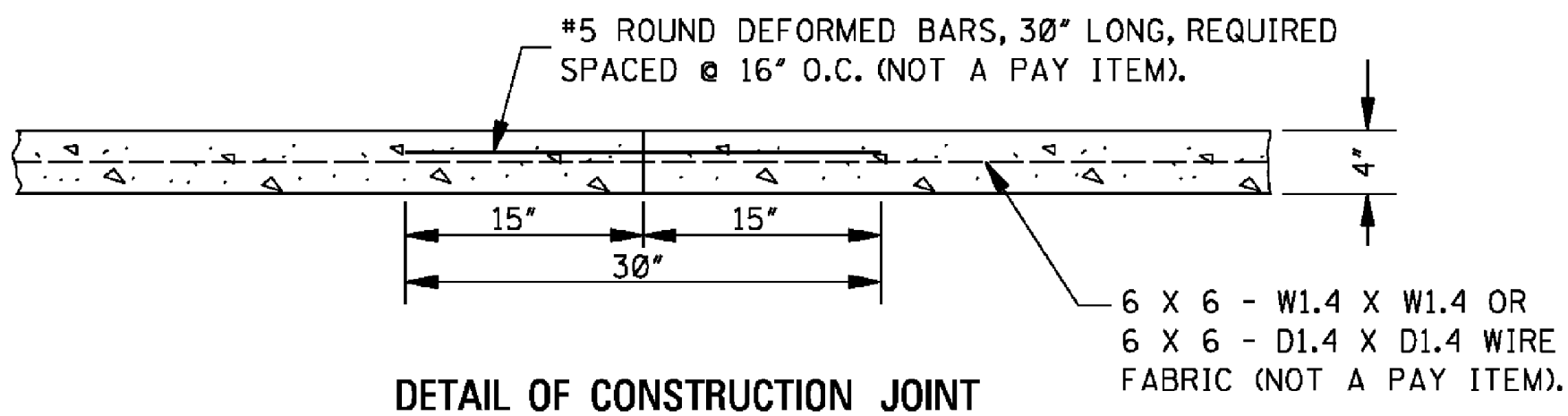
G:\PROJECTS\Hattiesburg_City of\11294 - FEMA Culverts on Bay, Brady, Longino, and St. Ann\11294\CAD Files\Sheet\11294_Standards.dwg, 6/15/2016 9:43:02 AM



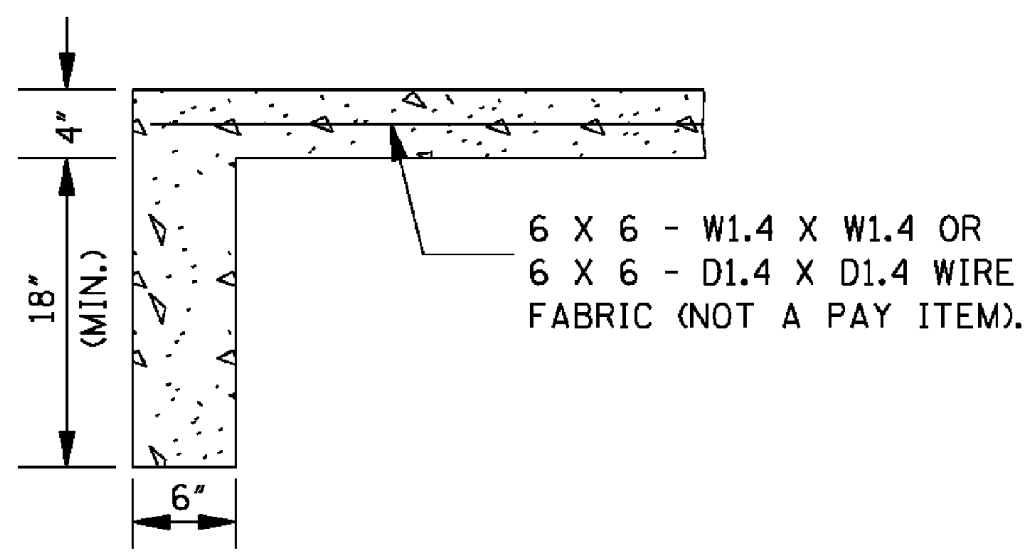
"V" TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

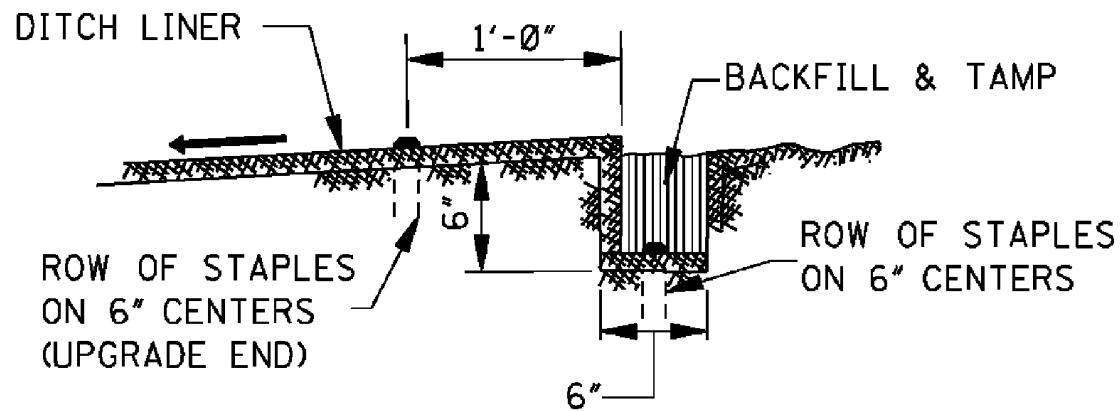
NOTE: TOE WALL REQUIRED UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

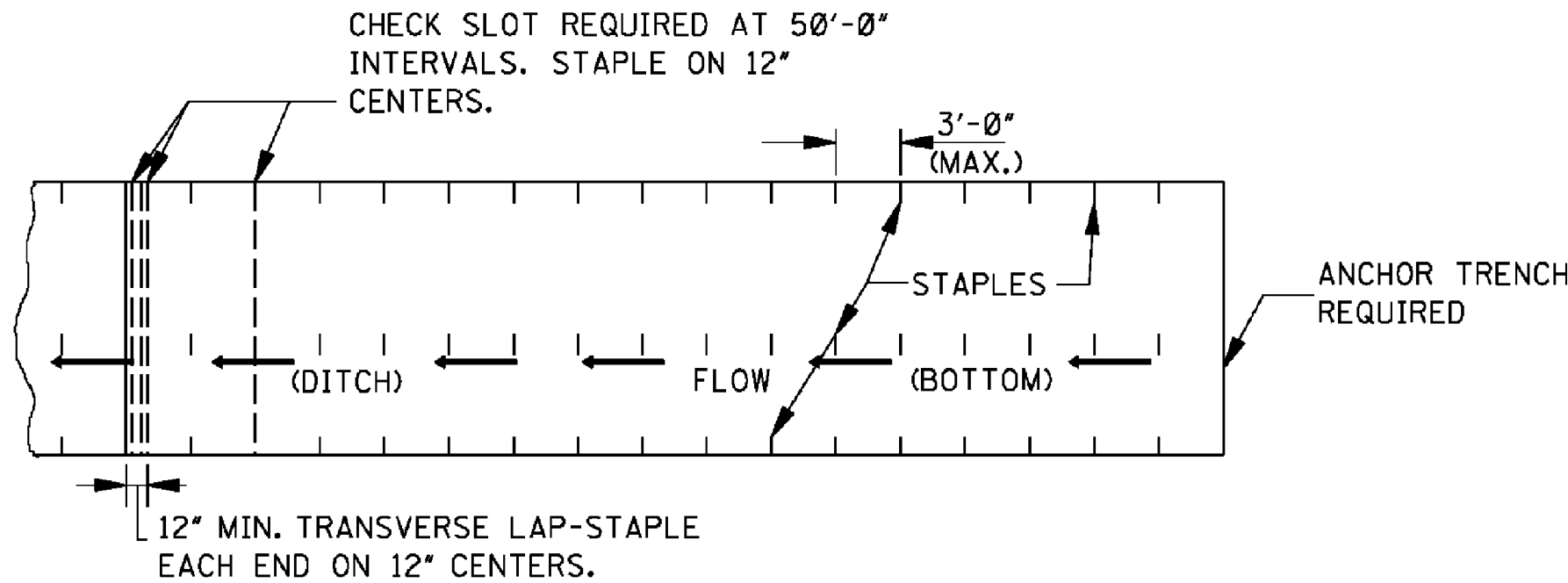
- CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
- DIMENSIONS D & W ARE AS FOLLOWS:
D(MINIMUM) = 6"
D(NOMINAL) = 9"
W(MINIMUM) = 24"
- CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

*4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

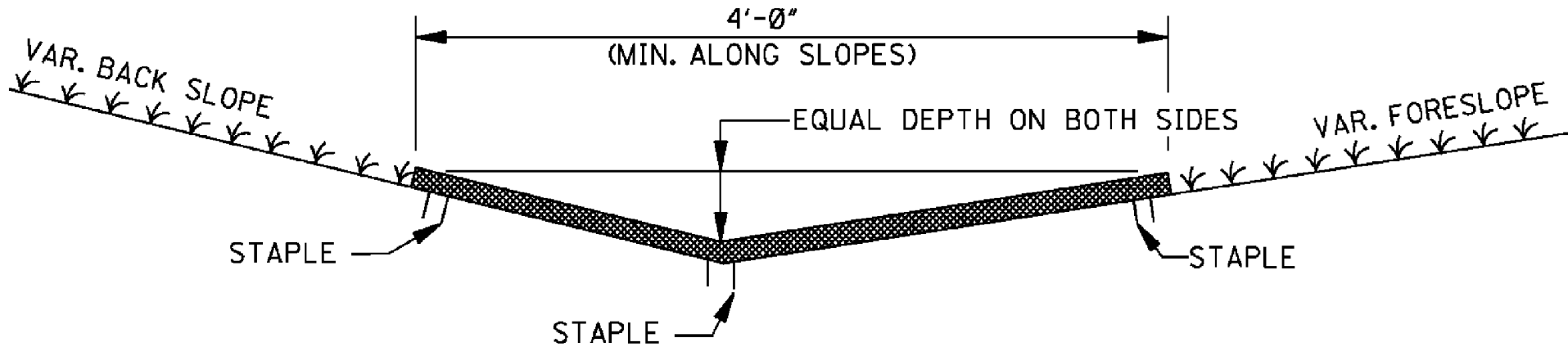


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING AND ENDING OF EACH AREA TO BE COVERED, EXCEPT DOWNSTREAM END ADJOINING A STRUCTURE.



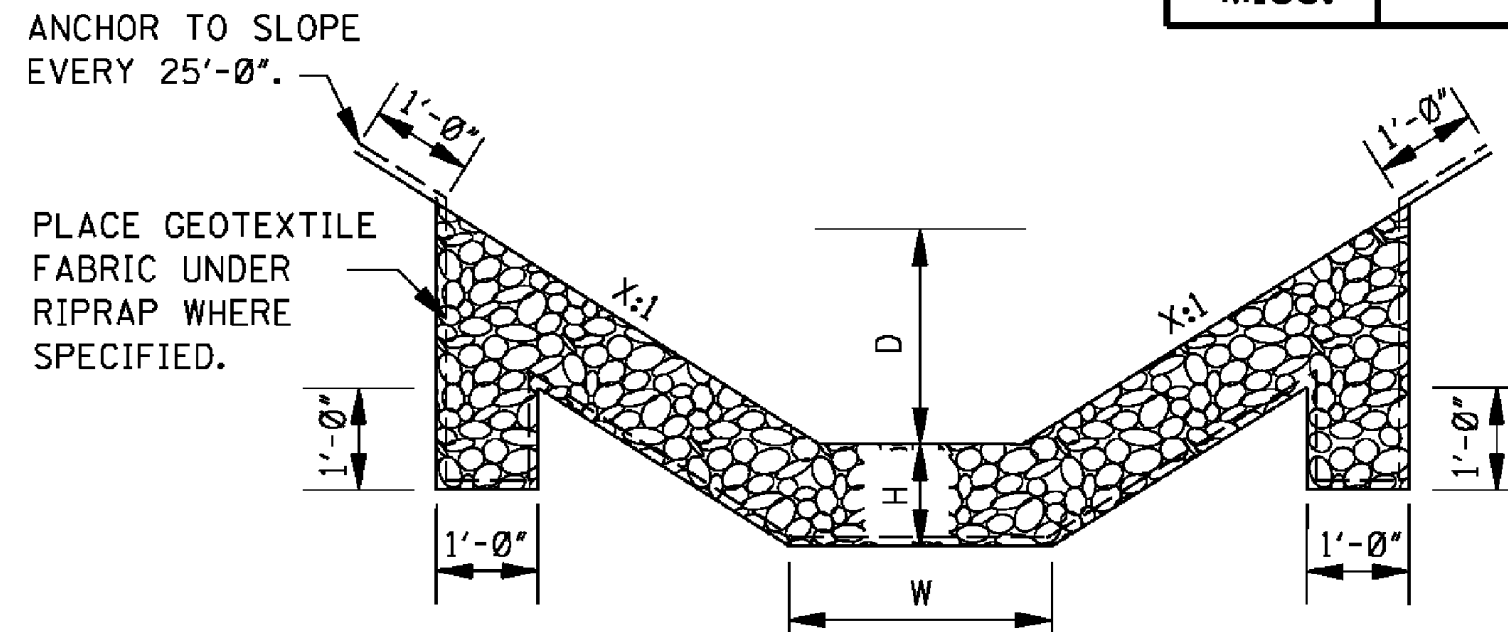
PLAN



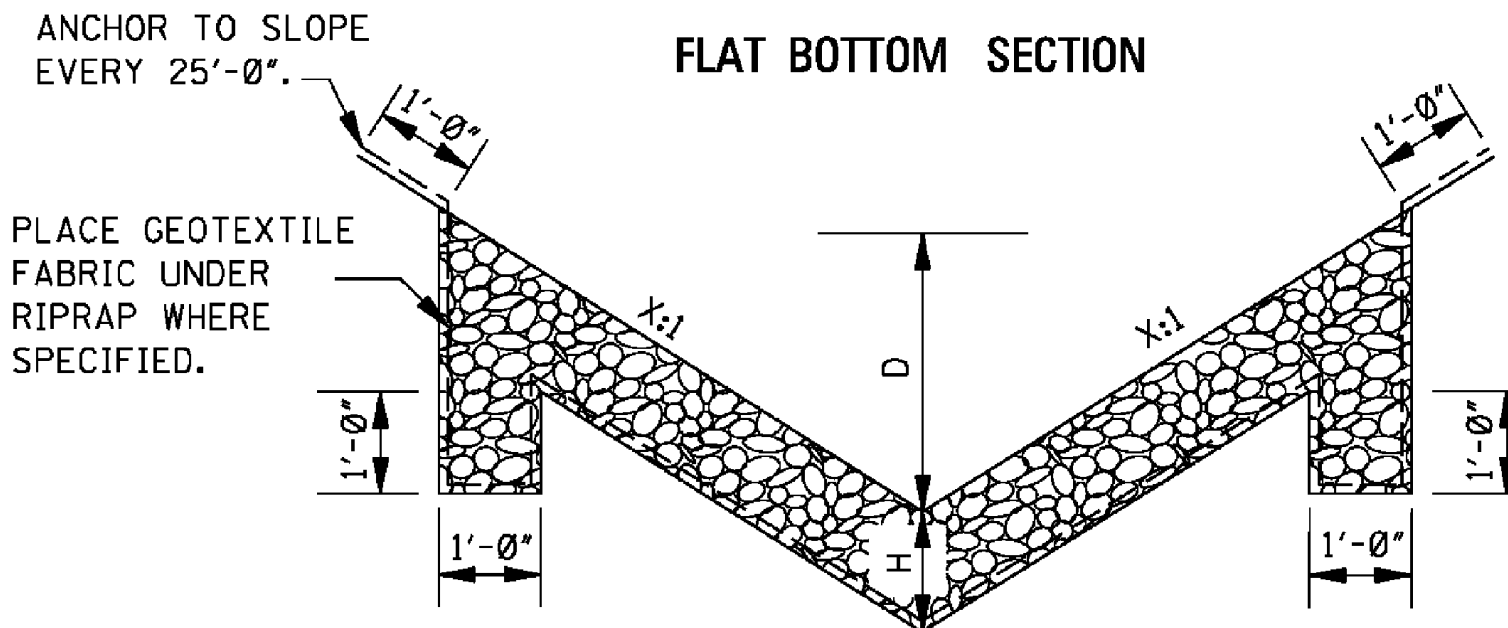
SECTION

DITCH LINER TREATMENT
(EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.



FLAT BOTTOM SECTION

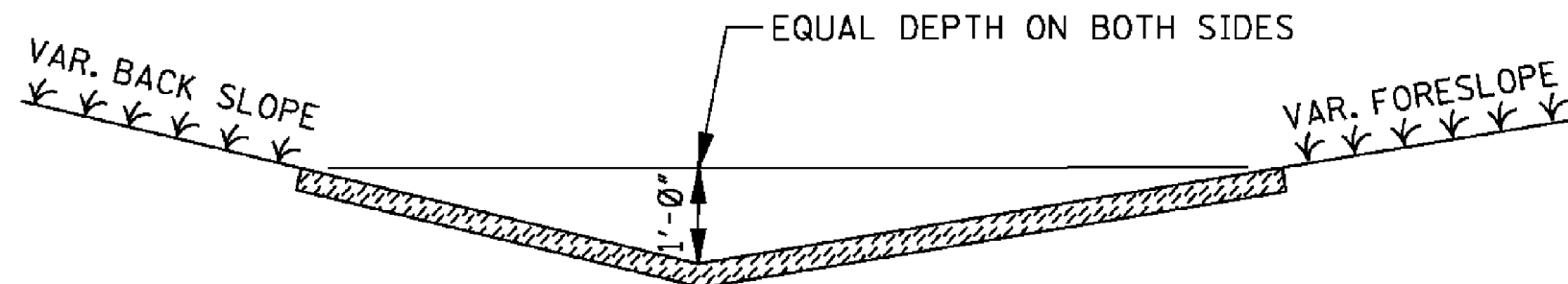


"V" TYPE SECTION
RIPRAP TREATMENT

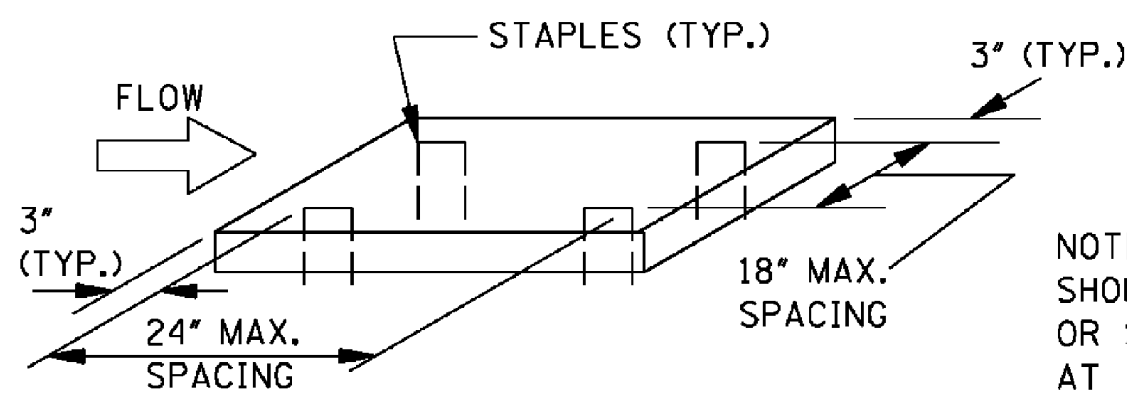
NOTES:

- DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
- THE RIPRAP SIZE AND MINIMUM DEPTH "H" FOR RIPRAP TREATMENT ARE AS FOLLOWS.

RIPRAP SIZE & MINIMUM DEPTH "H"	
H (ft)	RIPRAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS) SHOULD BE STAPLED, PINNED, PEGGED OR STAKED AT THE FOUR CORNERS OR AT THE MAXIMUM SPECIFIED SPACING.

GENERAL NOTE:

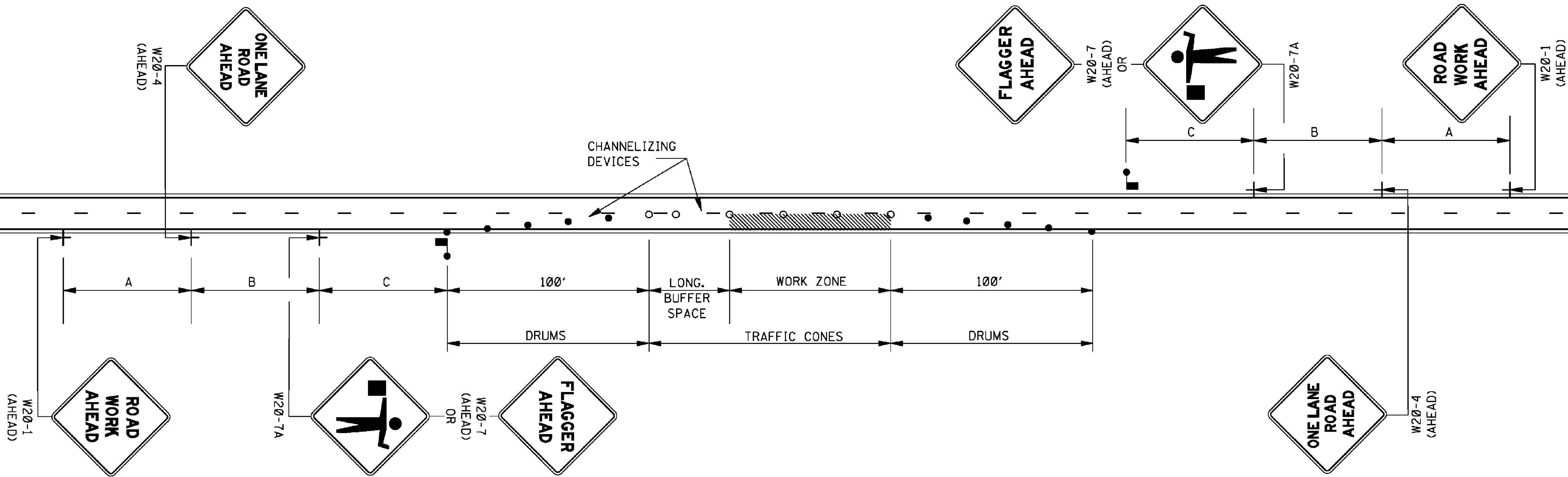
- FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

	DITCH LINER
	SOLID SOD
	CONCRETE PAVED DITCH
	RIPRAP

MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
DETAILS OF TYPICAL DITCH TREATMENTS	
WORKING NUMBER DT-1	SHEET NUMBER 6123
ISSUE DATE: AUGUST 01, 2017	

G:\PROJECTS\Hattiesburg_City of\11294 - FEMA Culverts on Roy, Brady, Longino, and St. Ann\11294\CAD Files\Sheet\11294_StdPlan_TCPs.dwg, 6351, 10/26/2020 9:43:00 AM

STATE	PROJECT NO.
MISS.	



GENERAL NOTES:

- THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE. FLAGGER STATIONS SHALL BE LOCATED SUCH THAT APPROACHING VEHICLES WILL HAVE SUFFICIENT DISTANCE TO STOP. VALUES IN STOPPING SIGHT DISTANCE COLUMN MAY BE USED AS A MINIMUM FOR THIS DISTANCE.

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		LONGITUDINAL BUFFER SPACE (ft)	STOPPING SIGHT DISTANCE
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
25	20	50	55	155
30	20	60	85	200
35	20	70	120	250
40	20	80	170	305
45	20	90	220	360
50	20	100	280	425
55	20	110	335	495
60	20	120	415	570
65	20	130	485	645

† NOTE: BUFFER SPACE MAY BE ADJUSTED AS NEEDED ACCORDING TO ROADWAY GEOMETRY TO MEET SIGHT DISTANCE REQUIREMENTS, AS DIRECTED BY THE ENGINEER.

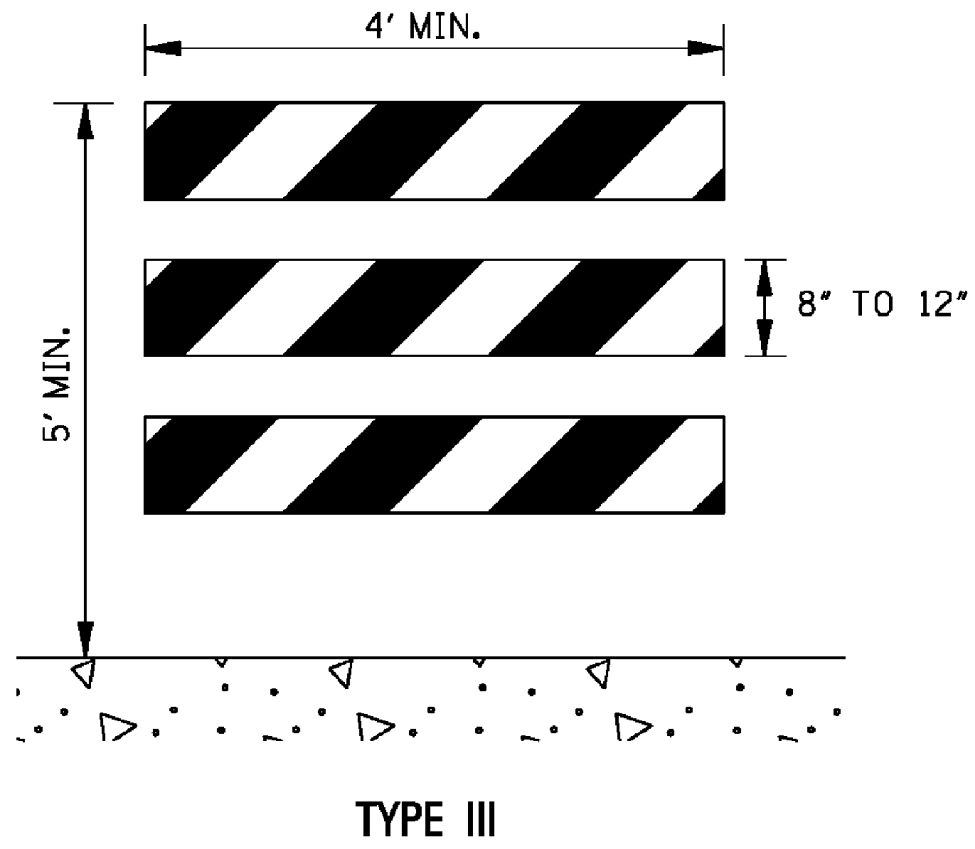
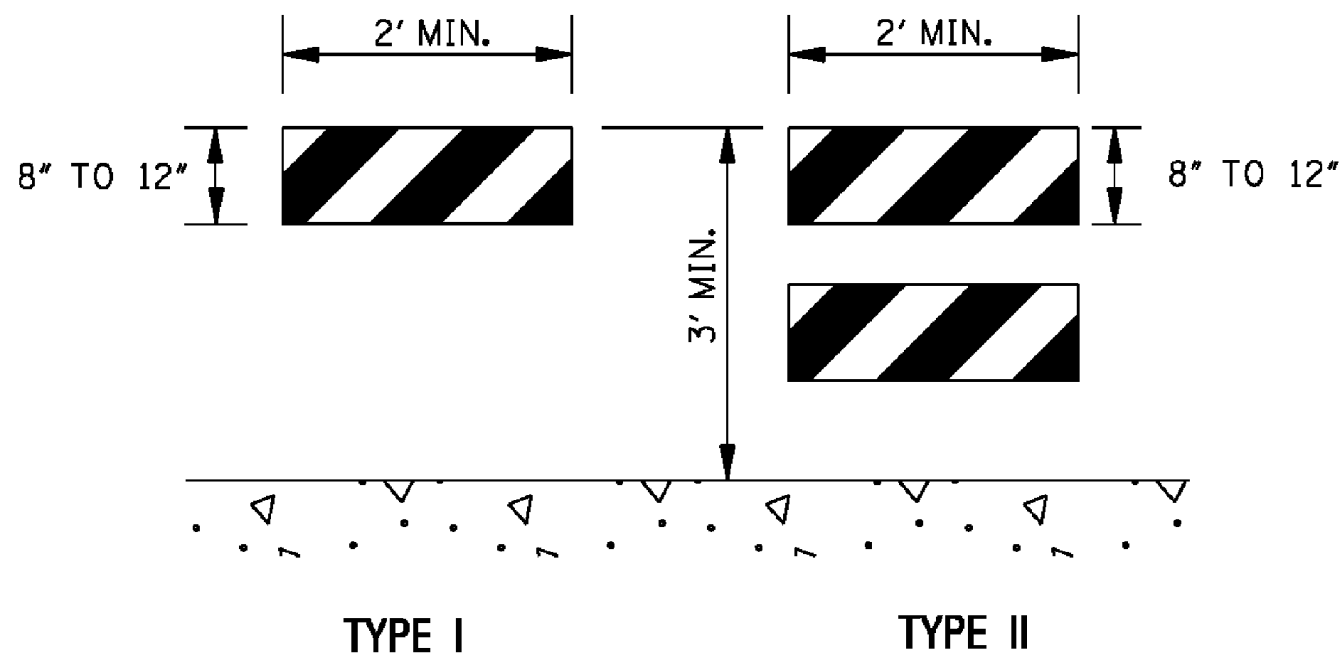
- ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 28" IN HEIGHT.
- DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" x 36" AND BLACK COPY ON FLUORESCENT ORANGE SHEETING.
- WHEN WORK ZONE IS NO LONGER NEEDED, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
- ADDITIONAL FLAGGERS MAY BE NEEDED AS DIRECTED BY THE ENGINEER.
- WHEN WORK IS REQUIRED AT NIGHT, FLAGGER STATIONS SHALL BE ILLUMINATED.
- CHANNELIZING DEVICE TYPES FOR:
A. APPROACH AND EXIT TAPERS- RETROREFLECTIVE PLASTIC DRUMS
B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK SHALL BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.

LEGEND

- FLAGGER
- RETROREFLECTIVE FREE-STANDING PLASTIC DRUMS
- TRAFFIC CONES (28" HEIGHT MINIMUM)

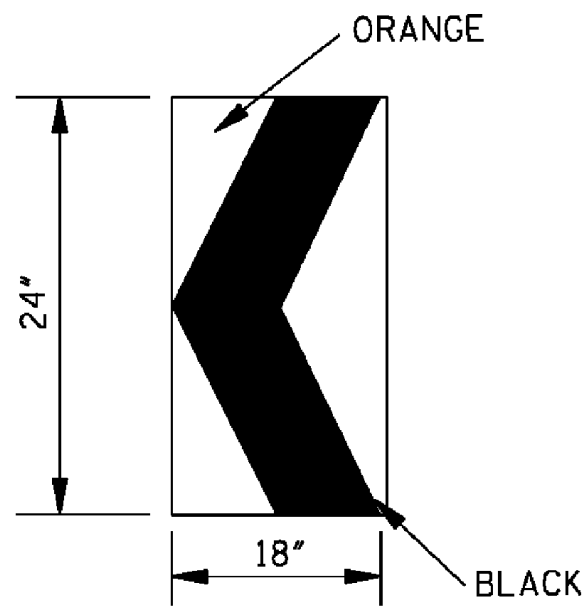
DISTANCE BETWEEN SIGNS			
ROAD TYPE	A	B	C
URBAN (35 MPH OR LESS)	100 FT.	100 FT.	100 FT.
URBAN (40 - 70 MPH)	350 FT.	350 FT.	350 FT.
RURAL	500 FT.	500 FT.	500 FT.
EXPRESSWAY / FREEWAY	1000 FT.	1500 FT.	2640 FT.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)	
				DATE	ISSUE DATE: AUGUST 01, 2017	 WORKING NUMBER TCP-1 SHEET NUMBER 6351



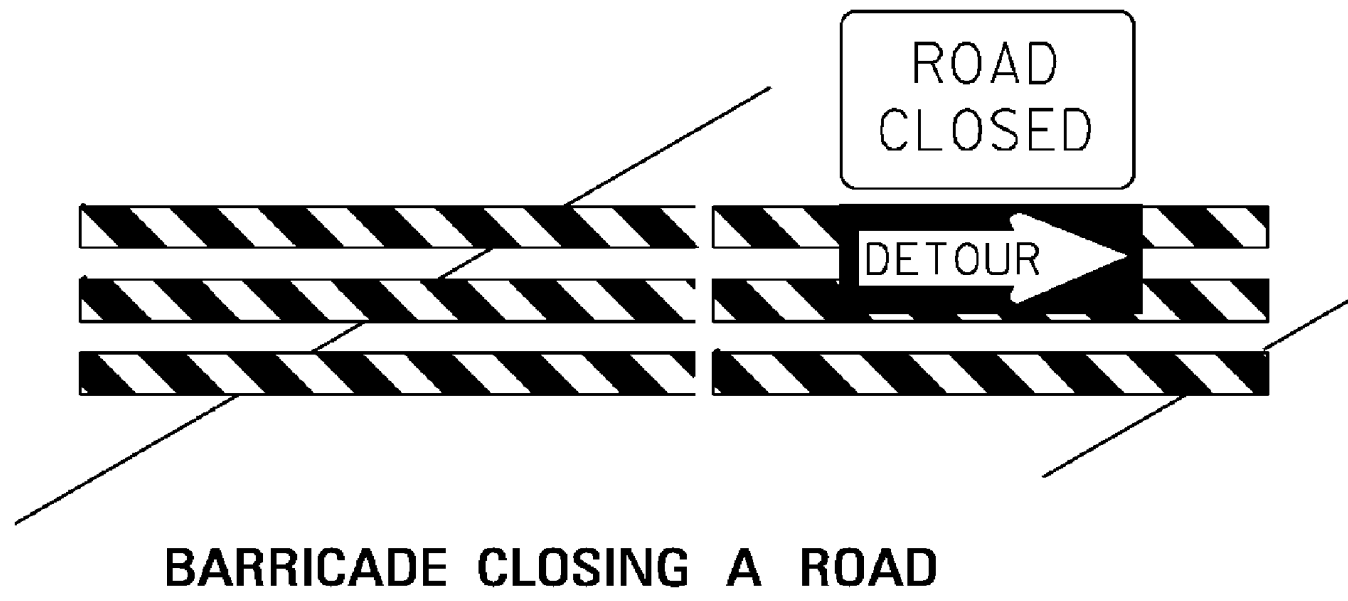
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

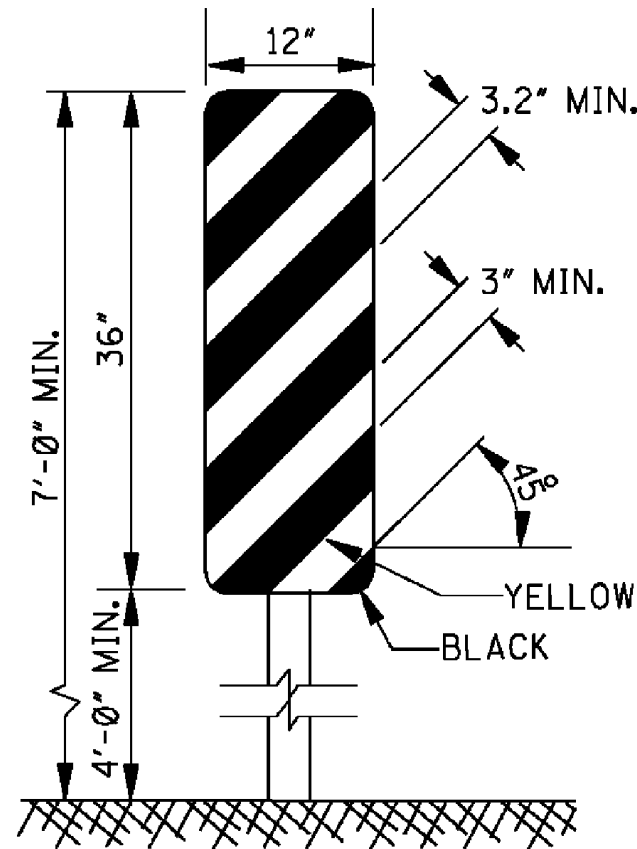


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

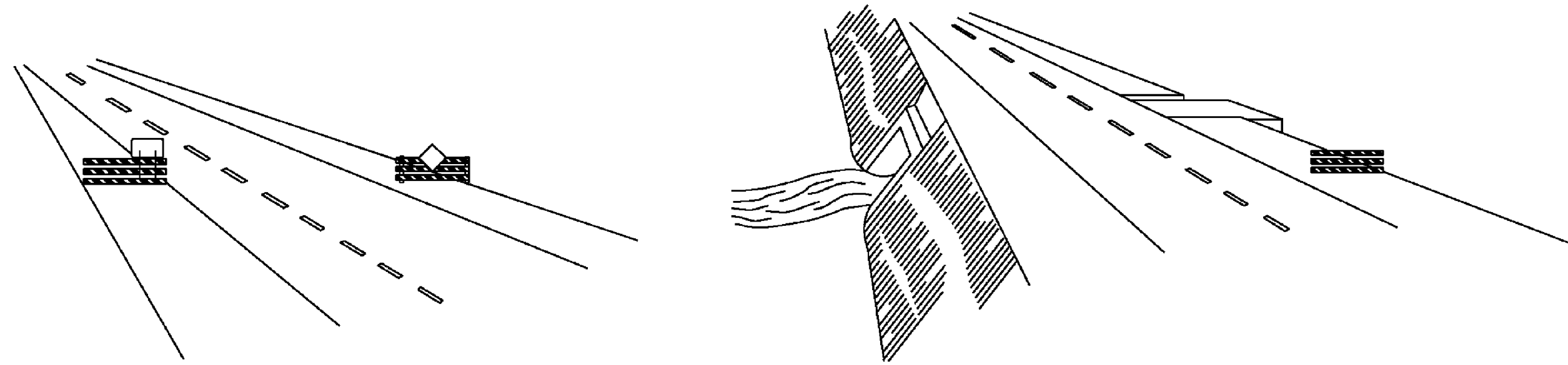
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



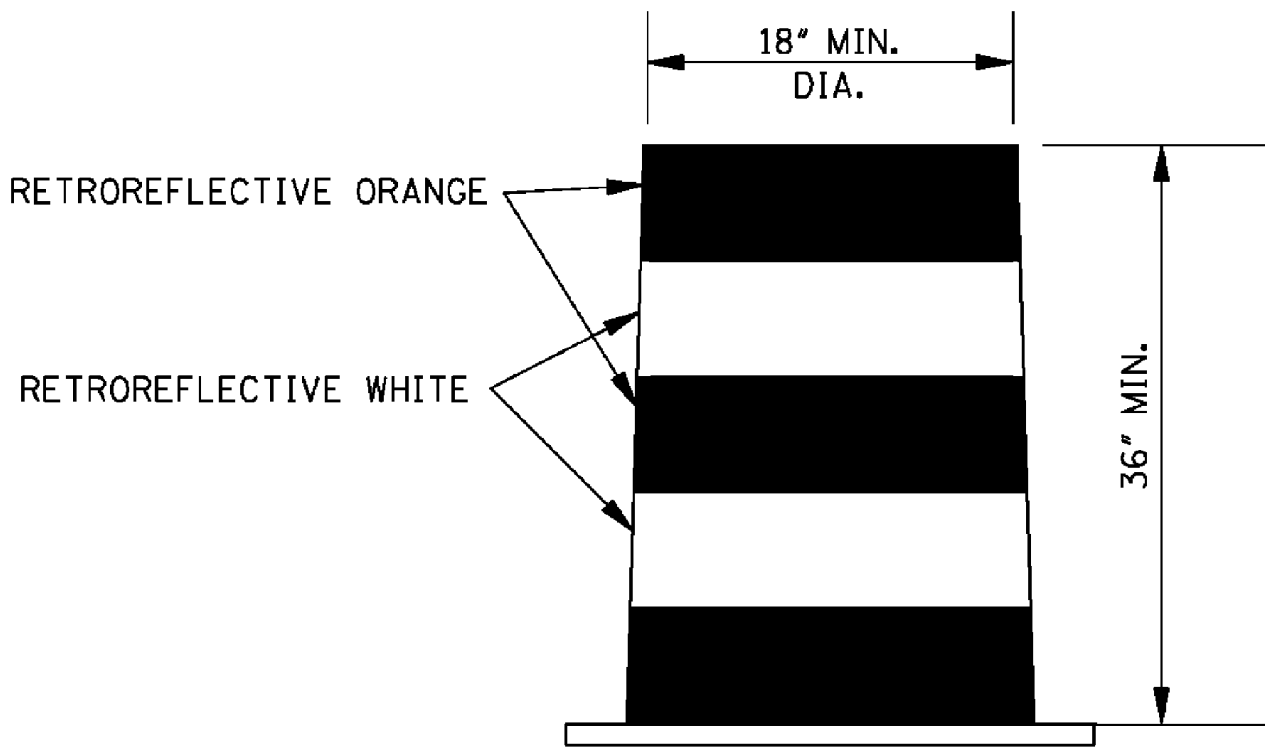
TYPE 3 OBJECT MARKER (OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



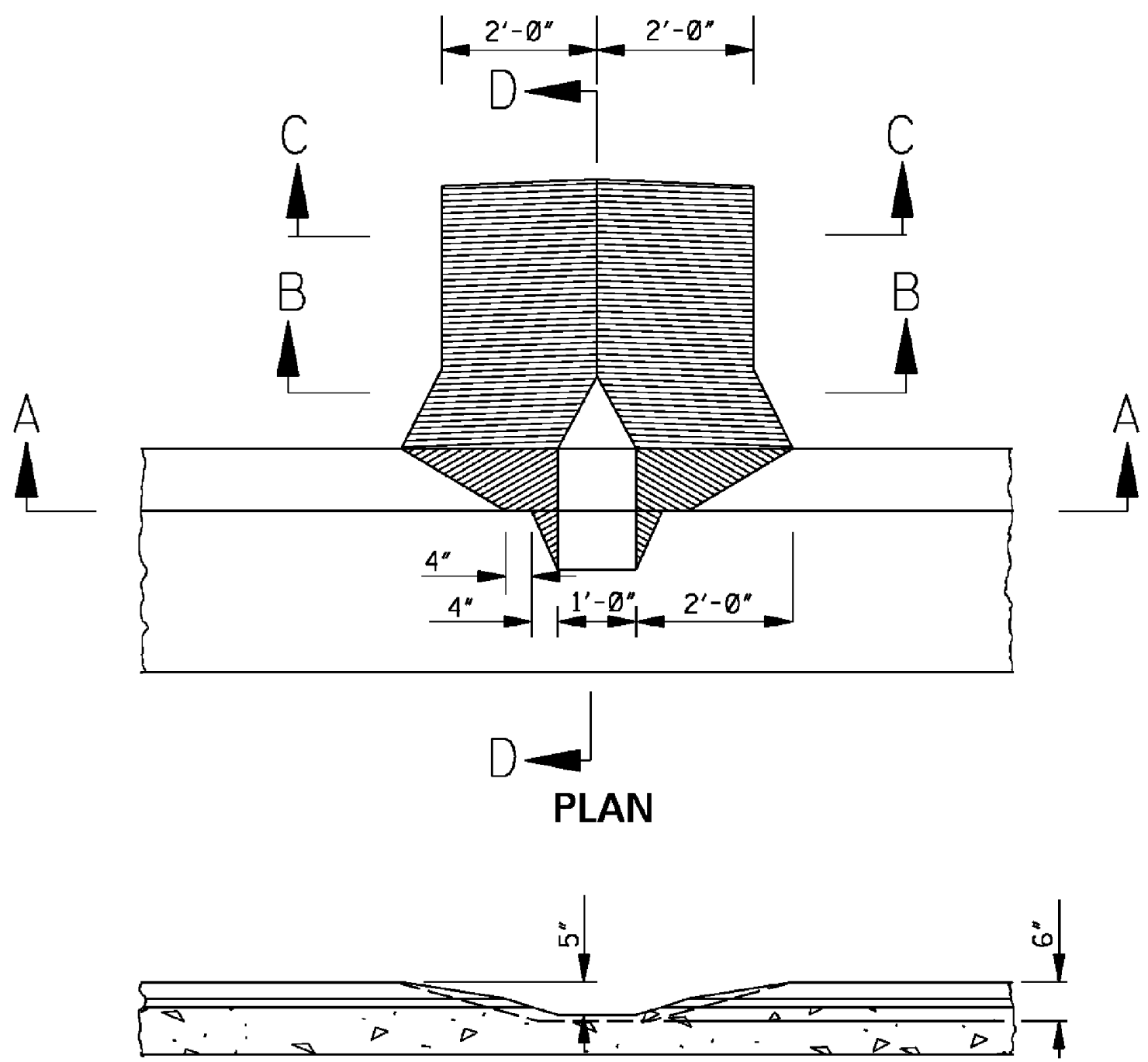
PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

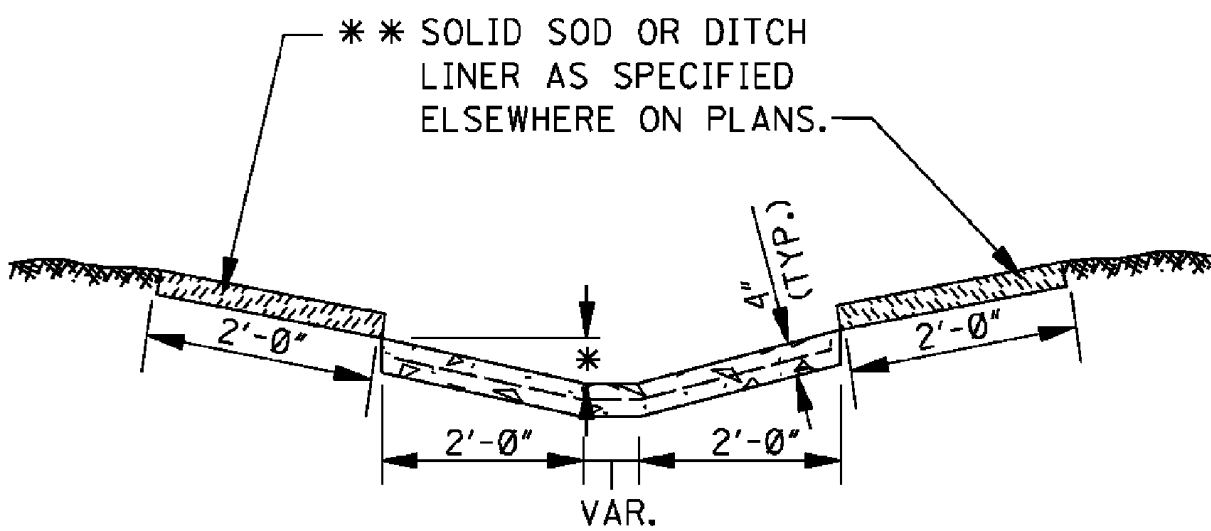
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
				DATE		
					ISSUE DATE: AUGUST 01, 2017	WORKING NUMBER TCP-8 SHEET NUMBER 6358

STATE	PROJECT NO.
MISS.	

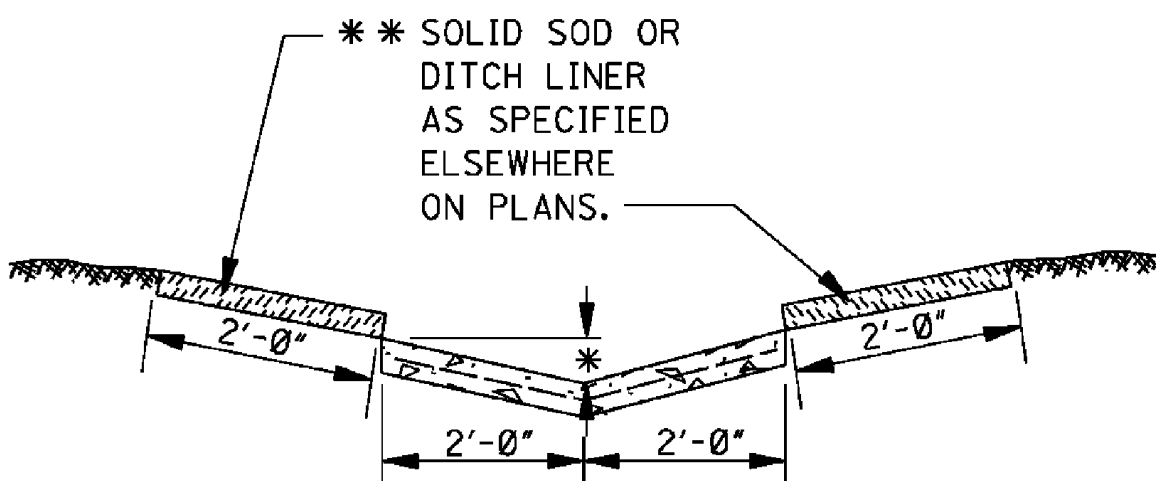
FLUME – TYPE “A” (INTERMEDIATE RUNOFF THROUGH CURB & GUTTER)



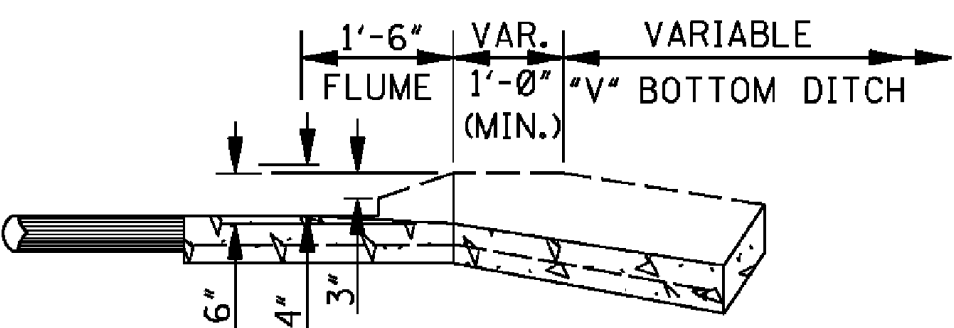
SECTION A-A



SECTION B-B
(TRANSITION SECTION)

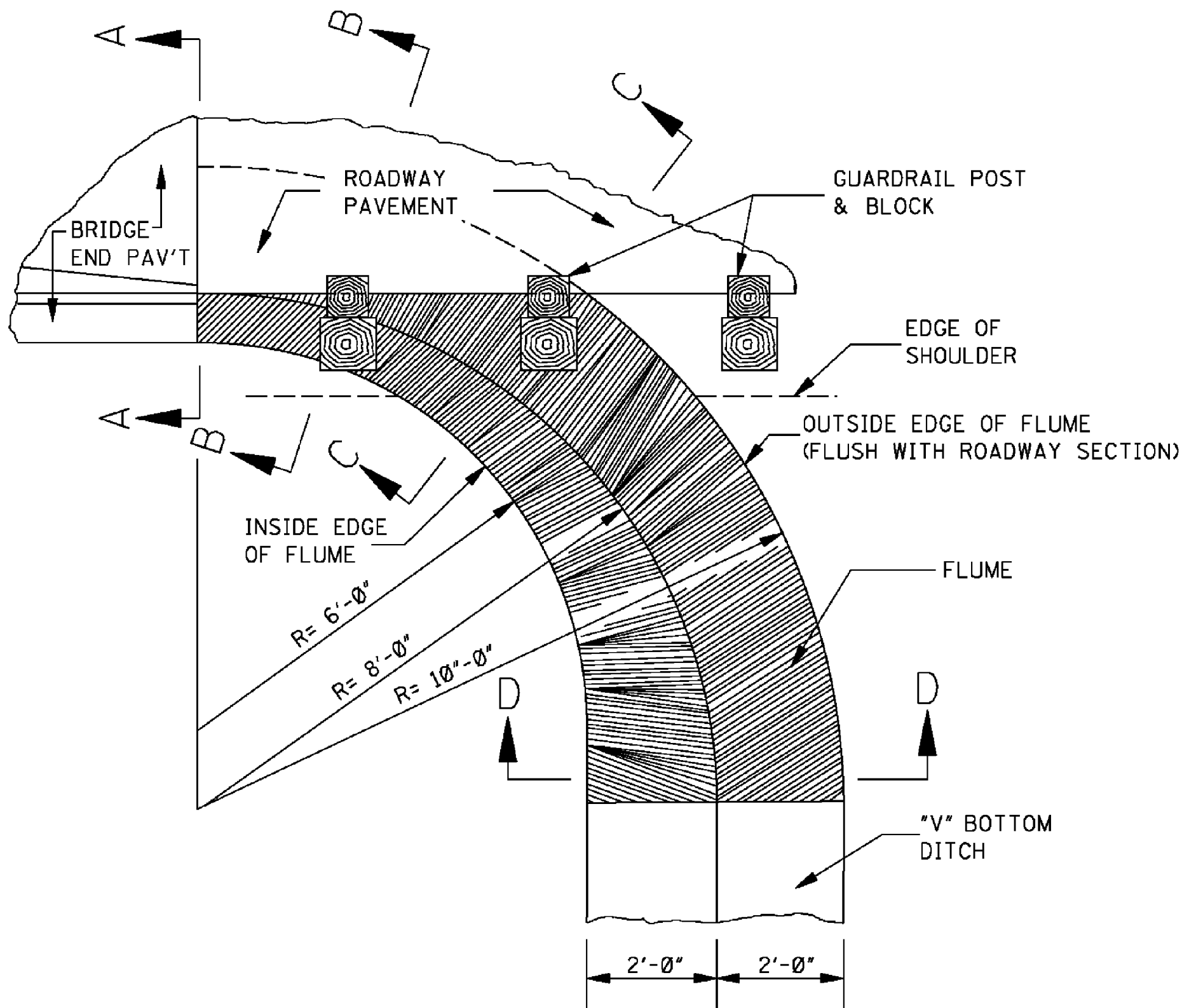


SECTION C-C
(DITCH SECTION)

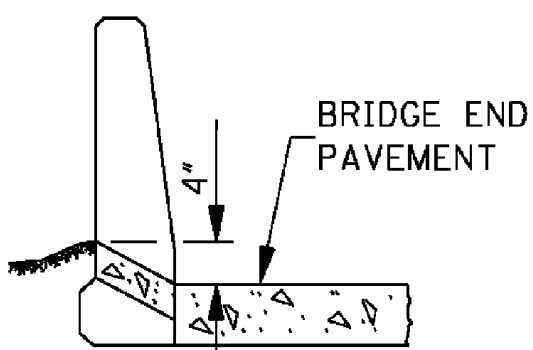


SECTION D-D

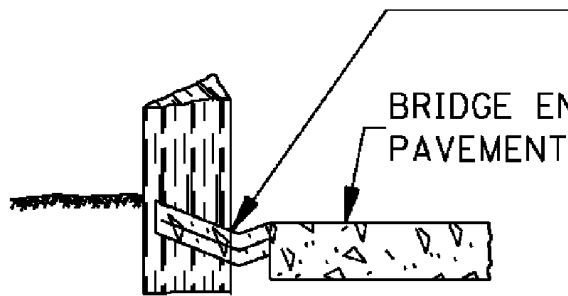
FLUME – TYPE “B” (AT END OF BRIDGE)



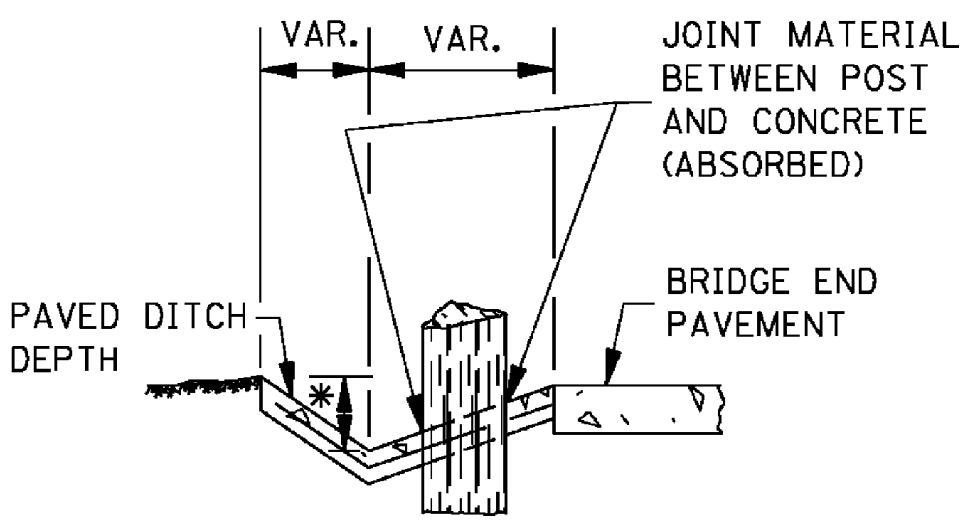
PLAN



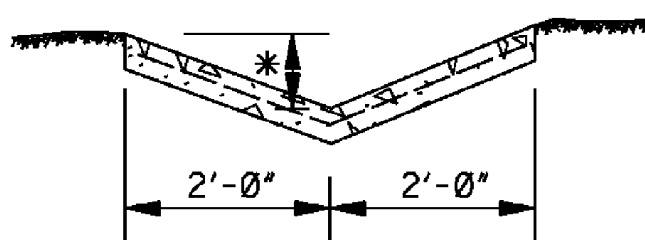
SECTION A-A
(AT BRIDGE END)



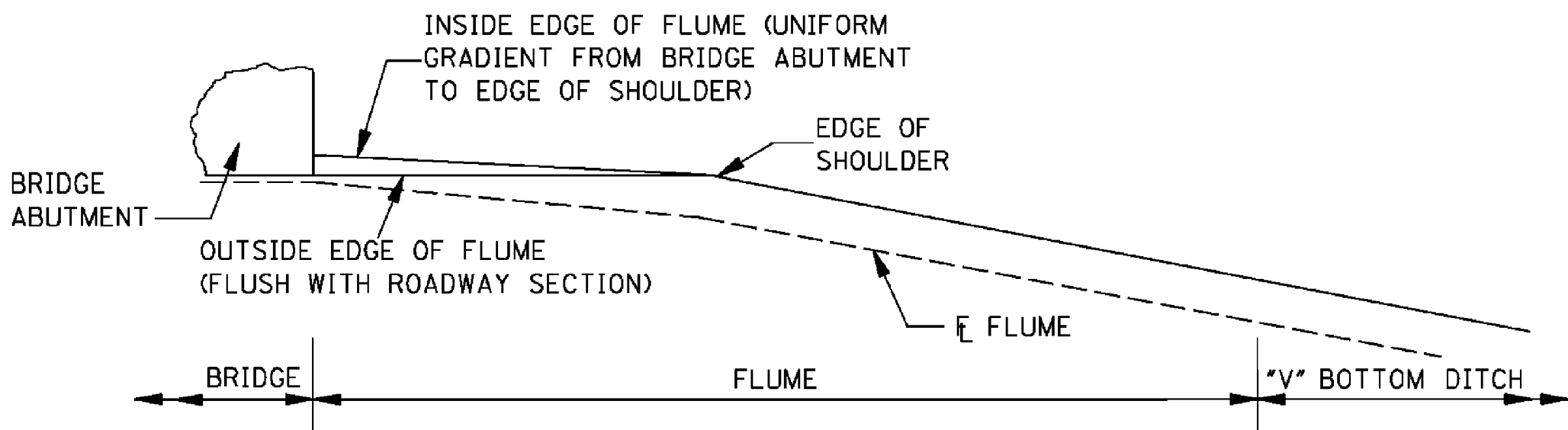
SECTION B-B



SECTION C-C
(AT EDGE OF SHOULDER)

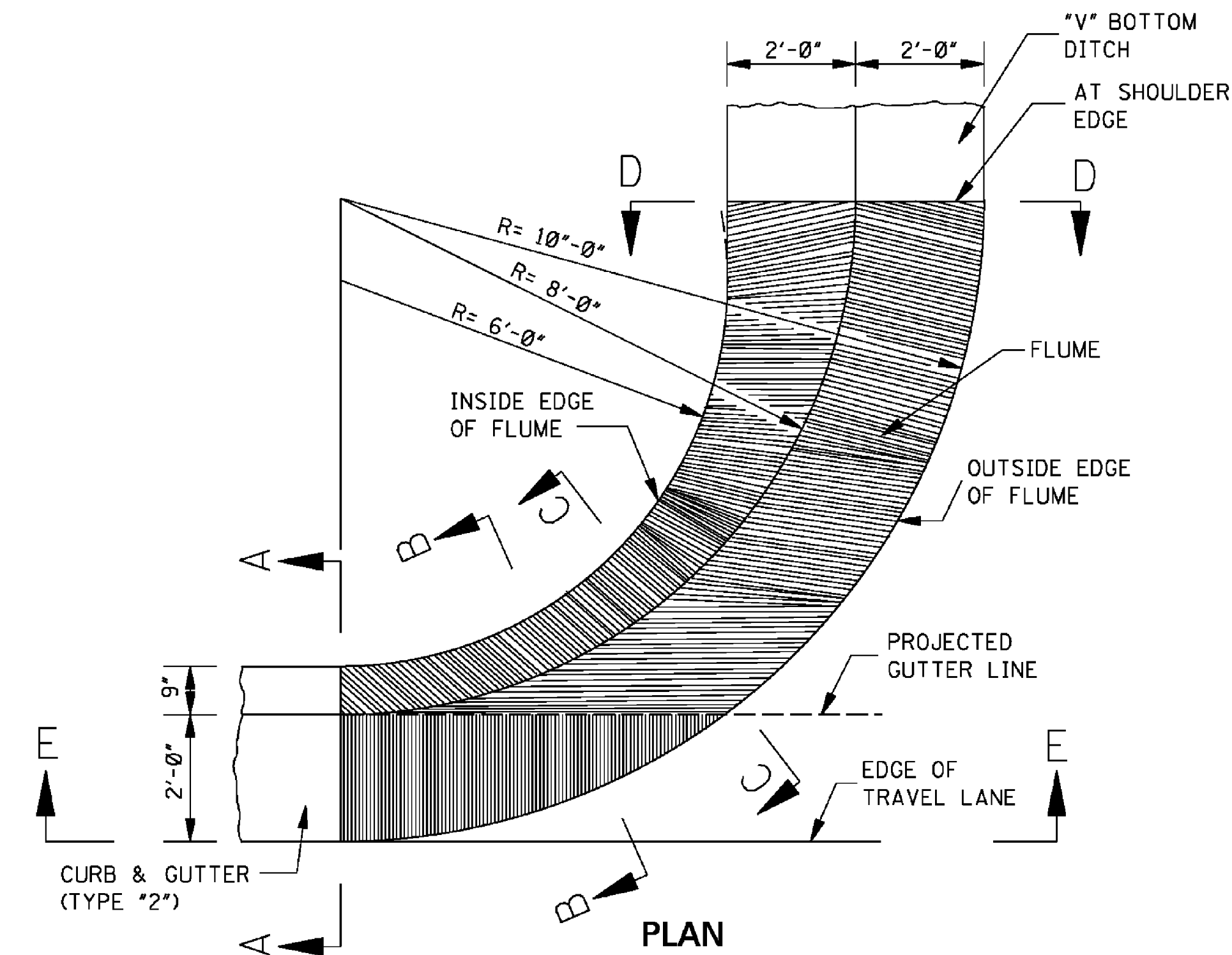


SECTION D-D
(AT "V" BOTTOM DITCH)

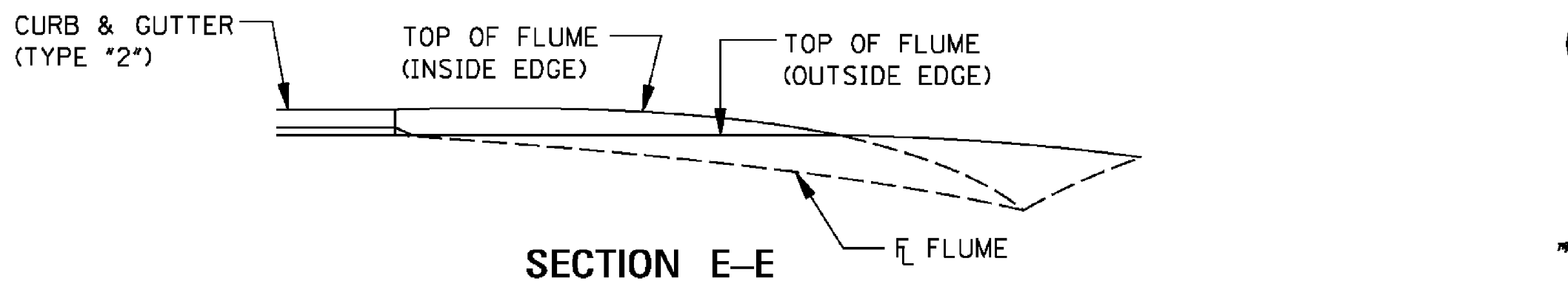


PROFILE

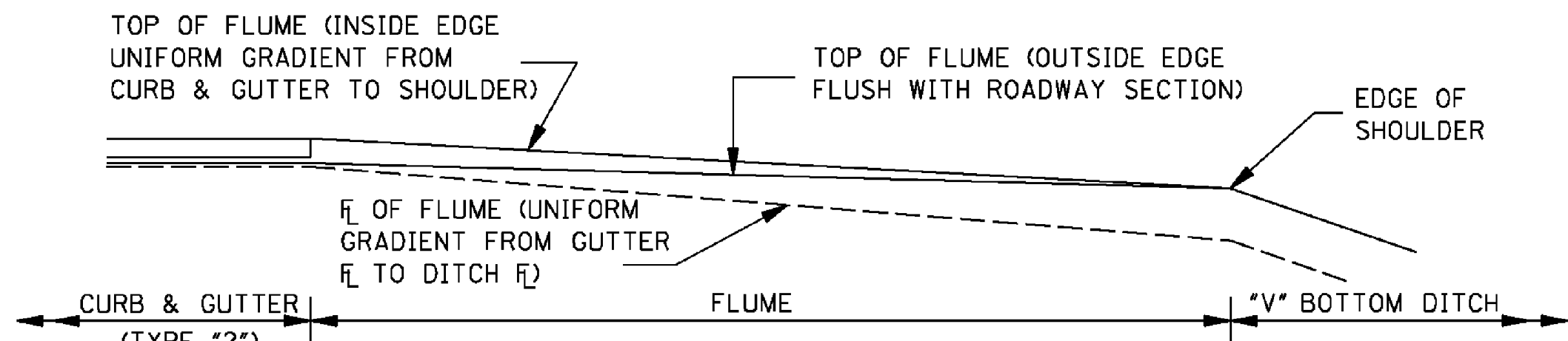
FLUME – TYPE “C” (AT END OF CURB & GUTTER)



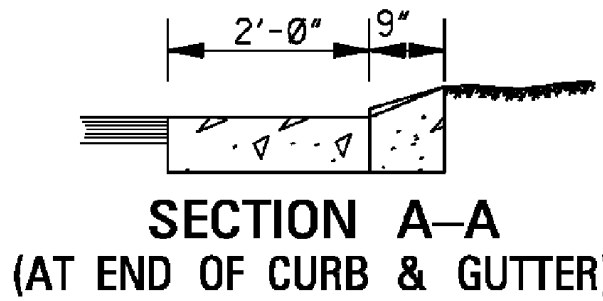
PLAN



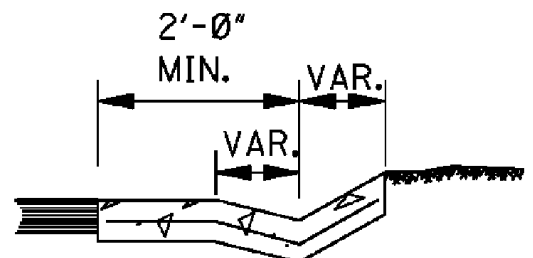
SECTION E-E



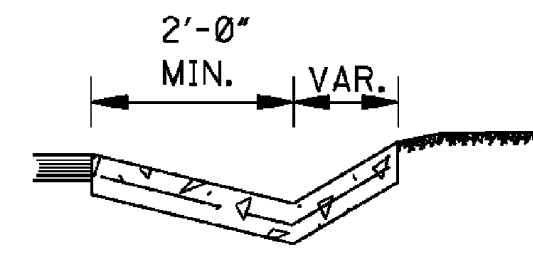
PROFILE



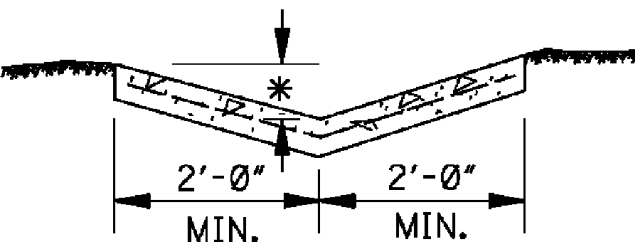
SECTION A-A
(AT END OF CURB & GUTTER)



SECTION B-B

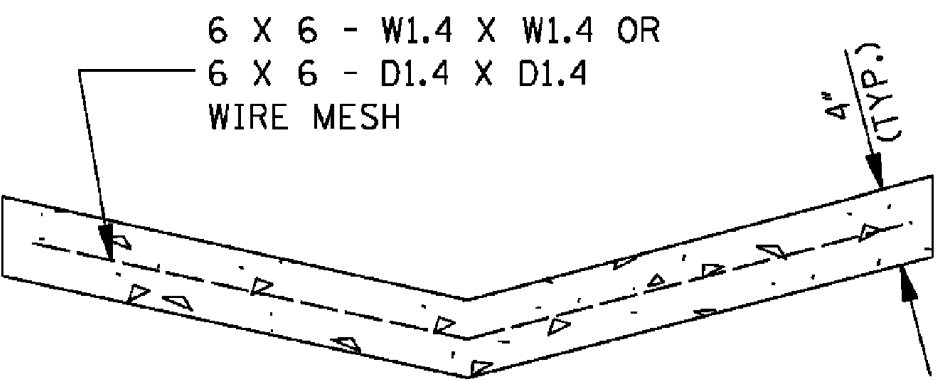


SECTION C-C
(AT EDGE OF PROJECTED
GUTTER LINE)



SECTION D-D
(AT EDGE OF SHOULDER)

- NOTES:
- * 1. THIS DIMENSION IS 6" FOR 4:1 SLOPES AND 8" FOR 3:1 SLOPES (VARIABLE).
 - ** 2. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.



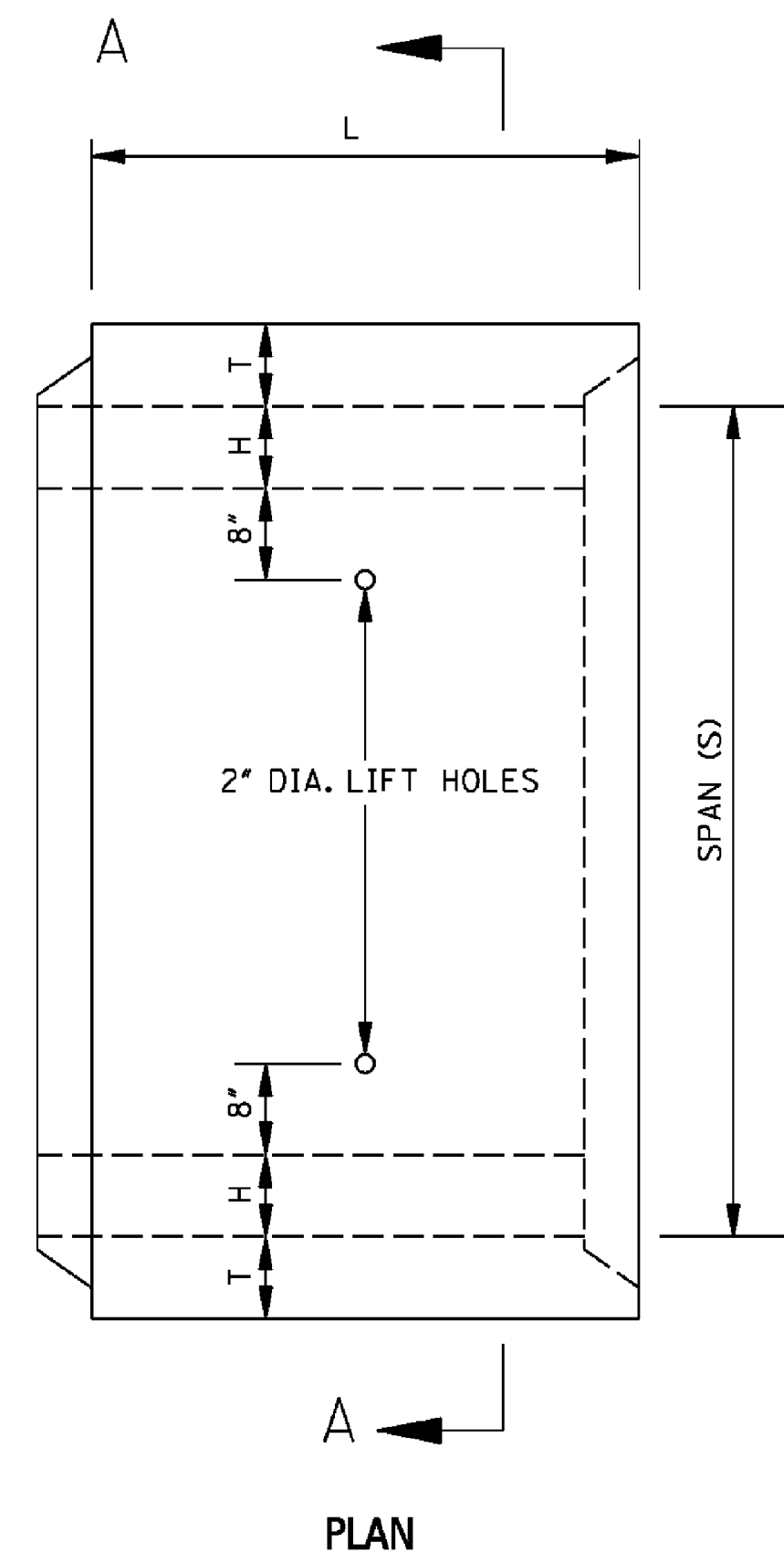
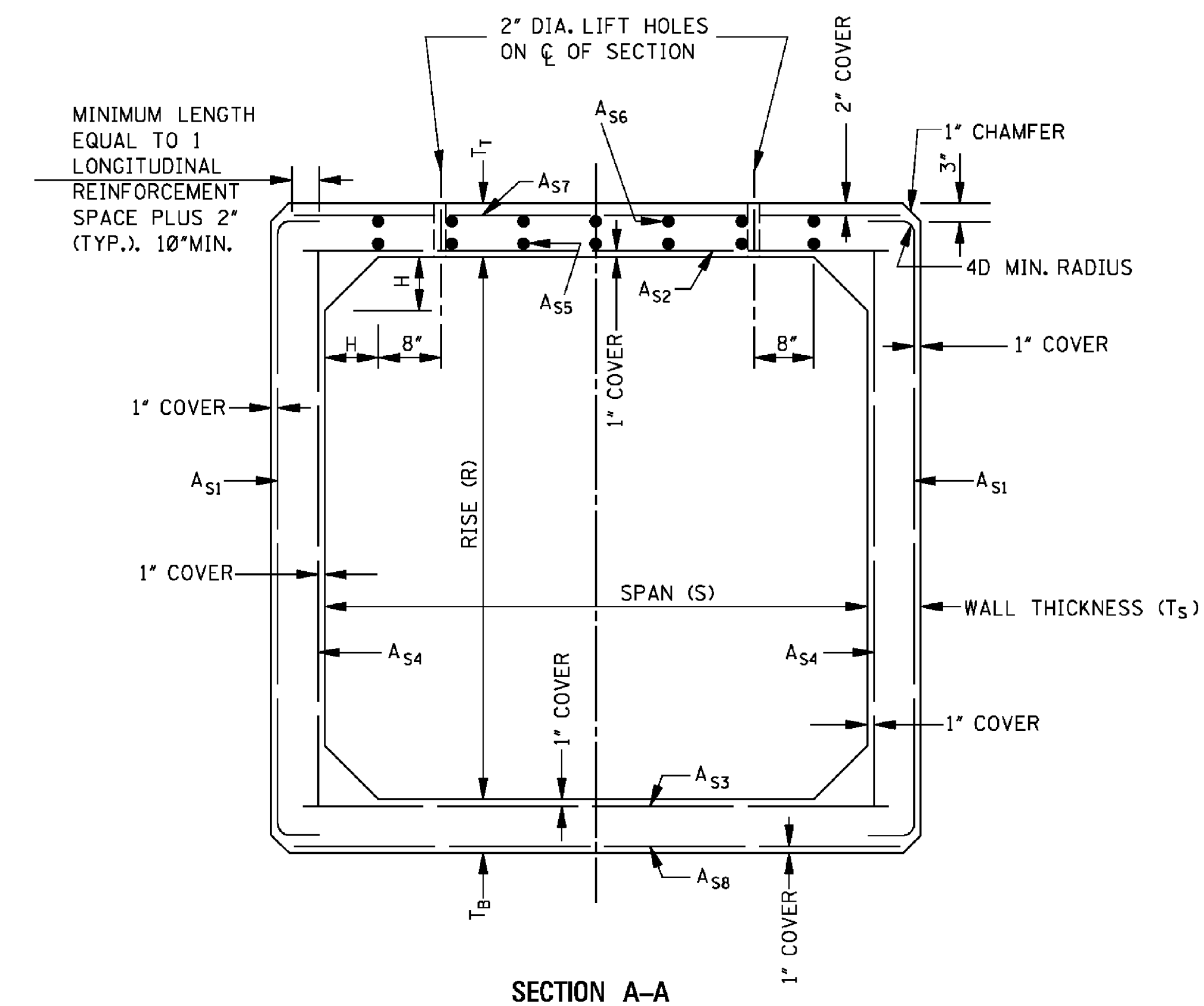
TYPICAL SECTION
(WIRE MESH REQUIREMENTS OF PAVED FLUME)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

DETAILS OF PAVED FLUMES

WORKING NUMBER PF-1
SHEET NUMBER 6426

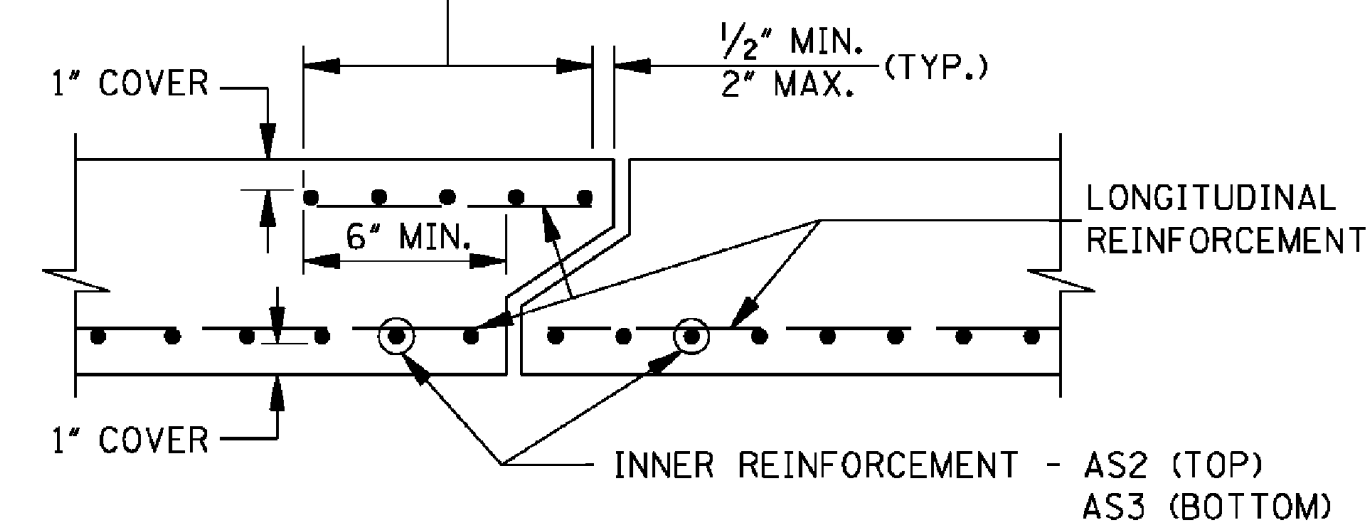
ISSUE DATE: AUGUST 01, 2017



ASTM C 1577 DESIGN FOR LESS THAN 2' OF COVER

SPAN (FT.)	RISE (FT.)	COVER EQUAL TO OR LESS THAN 2 FEET ASTM C 1577 DESIGN TABLE 1			COVER OF 2 FEET TO MAXIMUM AS SHOWN ASTM C 1577 TABLE 1	
		MINIMUM THICKNESS (INCHES)			TOP, BOTTOM & WALL THICKNESS (T) (INCHES)	MAXIMUM FILL HEIGHT TO TOP OF BOX (FEET)
		TOP SLAB (T _T)	BOTTOM SLAB (T _B)	WALL (T _S)		
4	2	7 1/2	6	5	5	30
6	4	8	7	7	7	30
8	4	8	8	8	8	20
10	4	10	10	10	10	25
6	5	8	7	7	7	30
8	5	8	8	8	8	20
10	5	10	10	10	10	25
6	6	8	7	7	7	30
8	6	8	8	8	8	20
10	6	10	10	10	10	25
8	8	8	8	8	8	20
10	8	10	10	10	10	20

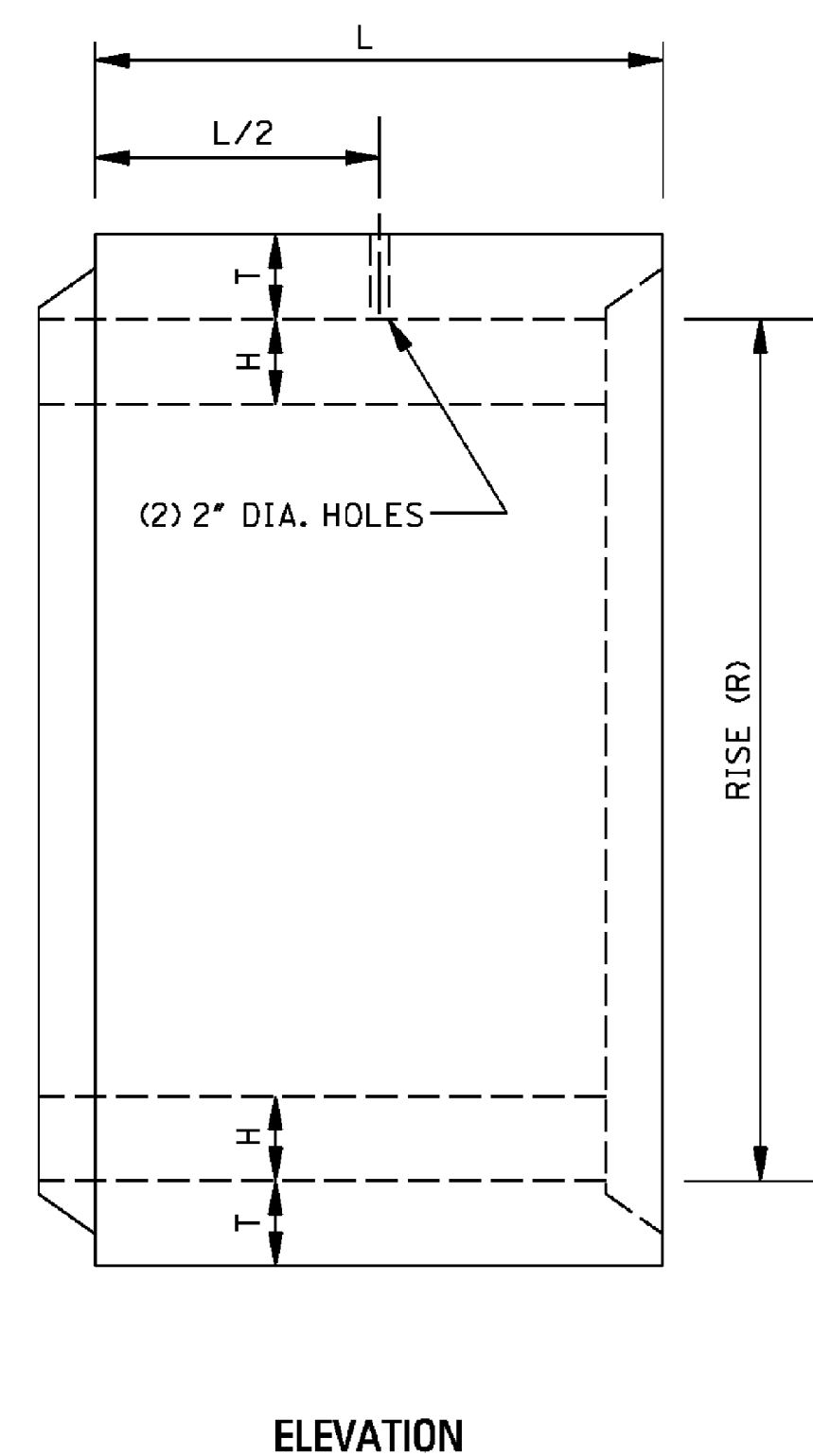
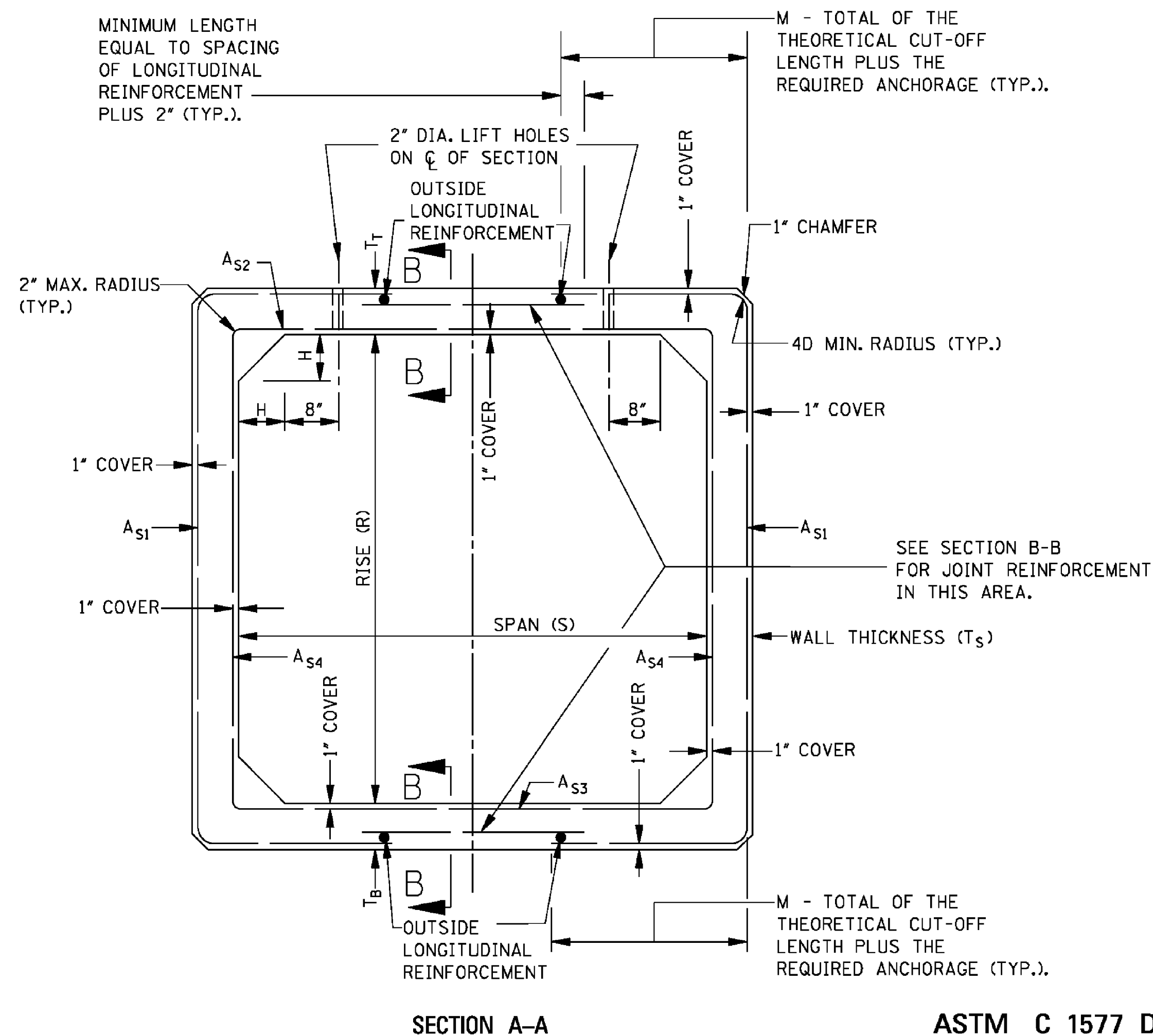
OUTER CIRCUMFERENTIAL
REINFORCEMENT AT GROOVE END.



SECTION B-B
NOTE: TOP SLAB REINFORCEMENT SHOWN.
BOTTOM SLAB REINFORCEMENT SIMILAR.

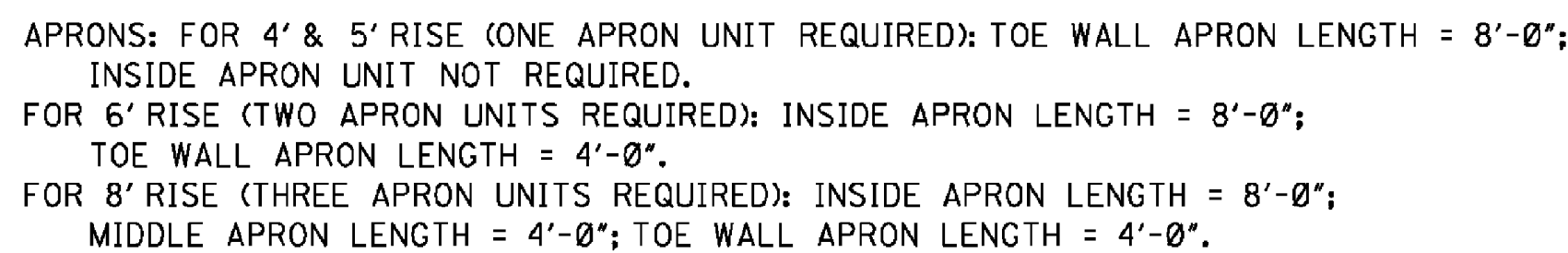
GENERAL NOTES:

1. THE PRECAST REINFORCED CONCRETE BOX SECTION, EXCLUDING SPECIAL DESIGNS, SHALL BE DESIGNED AND MANUFACTURED IN ACCORDANCE WITH THE SPECIFICATION OF ASTM C 1577 (TABLE 1).
2. THE HAUNCH DIMENSION ("H") IS EQUAL TO THE WALL THICKNESS.
3. CONCRETE BOXES THAT ARE INDICATED AS SPECIAL DESIGNS HAVE BEEN APPROVED AND ARE ON FILE AT THE ROADWAY DESIGN AND BRIDGE DIVISIONS OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION, AND SHALL BE MANUFACTURED IN ACCORDANCE WITH THE SPECIFICATIONS OF ASTM C 1577 (TABLE 1).

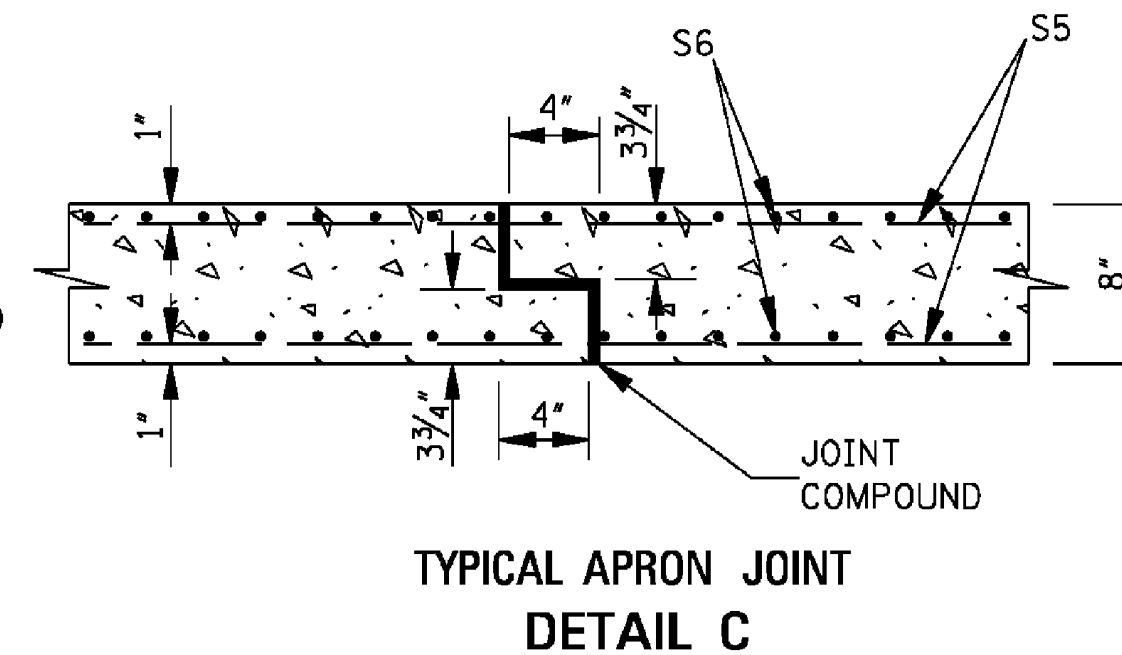


ASTM C 1577 DESIGN FOR 2' OR MORE COVER

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017
					WORKING NUMBER PBC-1 SHEET NUMBER 6538



* REINFORCING STEEL SCHEDULE - SQUARE INCHES OF STEEL PER LINEAR FOOT OF WING.



- GENERAL NOTES:
1. THE BOX WING CONNECTOR SECTION SHALL MEET THE DESIGN REQUIREMENT OF THE PRECAST CONCRETE BOX CULVERT TO WHICH IT IS ATTACHED. SEE SHEET PBC-1 FOR BOX CULVERT DETAILS.
 2. CONCRETE DESIGN STRENGTH: 5000 PSI
 3. REINFORCED STEEL: 75,000 LBS. YIELD STRENGTH.
 4. GALVANIZATION FOR REQUIRED HARDWARE SHALL MEET THE REQUIREMENTS OF AASHTO M 111.

 MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION	WORKING NUMBER PBC-2
	SHEET NUMBER 6539



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Chris McGee, Director of Parks and Recreation
cc:
Date: Tuesday, December 8, 2020
Re: Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
File Number: 2020-849
Minute Book #

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the December 8, 2020 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: November 9, 2020

The following represents the grave spaces sold on November 5th, & 6th, 2020.

James & Kyana Amos-Walley

(2) Spaces \$ 300.00

Southwest Quarter (SW ¼)

Lot 89, Section 1, South Hill Cemetery

James & Kyana Amos-Walley

(1) Space \$ 150.00

West Half (W ½) of the Southeast Quarter (SE ¼)

Lot 89, Section 1, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: November 09, 2020

The following represents the grave spaces sold on November 09, 2020.

Mary Graves

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 48, Section 34, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: November 16, 2020

The following represents the grave spaces sold on November 16, 2020.

Jerry D. & Patti Stennett

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 34, Section 35, Highland Cemetery

Anthony Harper, Jr

(1) Space \$ 150.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 86, Section 2, South Hill Cemetery

Daniel Killins

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 32, Section 34, Highland Cemetery

Regina Whitsett

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 89, Section 38, Highland Cemetery

Jettie L. Jefferson, Sr

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 8, Section 34, Highland Cemetery

Jettie L. Jefferson, Sr

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 15, Section 34, Highland Cemetery

Rowena Elliott

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 86, Section 34, Highland Cemetery

Carlton Burger

(1) Space \$ 150.00

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 44, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: November 18, 2020

The following represents the grave spaces sold on November 18, 2020.

George Hinton, Jr

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 79, Section 34, Highland Cemetery

C. M. Lockhart

(4) Spaces \$ 700.00

West Half (W ½)

Lot 105, Section 38, Highland Cemetery

C. M. Lockhart

(4) Spaces \$ 700.00

West Half (W ½)

Lot 113, Section 38, Highland Cemetery

C. M. Lockhart

(4) Spaces \$ 700.00

East Half (E ½)

Lot 119, Section 39, Highland Cemetery

C. M. Lockhart

(4) Spaces \$ 700.00

East Half (E ½)

Lot 125, Section 39, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: November 20, 2020

The following represents the grave spaces sold on November 20, 2020.

James Burkett, Jr

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 81, Section 34, Highland Cemetery

Carrie Lee Davis

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 80, Section 38, Highland Cemetery

Dana Darby

(1) Space \$ 150.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 115, Section 2, South Hill Cemetery

Beverly Lynn Burkett

(2) Spaces \$ 300.00

Southeast Quarter (SE ¼)

Lot 145, Section 1, South Hill Cemetery

✓

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-06- 2020

SOLD TO:

Mr. Mrs. Miss James & Kyana Amos-Walley

ADDRESS 113 Sandra Lane Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 89 Section No. 1 in South Hill Cemetery

Number of grave spaces 2 Price per grave space \$ 150.00

Price Received \$ 300.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CC

✓✓

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-06- 2020

SOLD TO:

Mr. Mrs. Miss James & Kyana Amos-Walley

ADDRESS 113 Sandra Lane - Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SE 1/4 Lot No. 89 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CC

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/09/ 20 20

SOLD TO:

Mr. Mrs. Miss Mary Graves

ADDRESS 1443 Sheffield Drive, Jackson, MS 39211

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 48 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burne
Supt. of City Cemeteries

Debit card

✓

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-10- 2020

SOLD TO:

Mr. Mrs. Miss Jerry D. & Patti Stennett

ADDRESS #4 Sand Harbor Hattiesburg, MS. 39402

Desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 34 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

✓

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/13/ 2020

SOLD TO:

Mr. Mrs. Miss Anthony Harper, Jr.

ADDRESS 1018 Mobile St, Hattiesburg, MS. 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 86 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

Credit
Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah R. Rame
Supt. of City Cemeteries

V
**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., _____ 20__

SOLD TO:

Mr. Mrs. Miss REGINA WHETSST

ADDRESS 15 PRIDE LANE SUMMER

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 89 Section No. 38 in _____ Cemetery

Number of grave spaces 1 Price per grave space \$ _____

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CK# 5195 (Legacy)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-10- 2020

SOLD TO:

Mr. Mrs. Miss Jettie L. Jefferson Sr.

ADDRESS 1912 South 28th Ext. Hattiesburg MS 39102

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 8 Section No. 34 in _____ Cemetery

Number of grave spaces 1 Price per grave space \$ _____

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-12- 2020

SOLD TO:

Mr. Mrs. Miss Jettie L. Jefferson Sr.

ADDRESS 1912 South 28th Ave Ext. Hattiesburg MS 39102

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 15 Section No. 34 in _____ Cemetery

Number of grave spaces 175.00 Price per grave space \$ _____

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/13/20

SOLD TO:

Mr. Mrs. Miss Rowena Elliott

ADDRESS 25108 Lexington Farm Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/2 Lot No. 86 Section No. 34 in Harrison Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Dennis Brum
Supt. of City Cemeteries

ck# 4593 (Farrest Funeral Home)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/13/20

SOLD TO:

Mr. Mrs. Miss Carlton Burger

ADDRESS 1207 West Pine Street, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/2 SE 1/4 Lot No. 244 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By Dennis Brum
Supt. of City Cemeteries

ck# 5195 (Legacy)

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/18/ 2020

SOLD TO:

Mr. Mrs. Miss George Hinton, Jr.

ADDRESS 1109 Vernon St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 79 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

credit card
Prop. sold by: Ricky Coleman

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/18/ 2020

SOLD TO:

Mr. Mrs. Miss C.M. Lockhart

ADDRESS 26 Woodland Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ --- $\frac{1}{4}$ Lot No. 105 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

credit card
Sold by: Ricky Coleman

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/18/ 2020

SOLD TO:

Mr. Mrs. Miss C.M. Lockhart

ADDRESS 26 Woodland Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ --- $\frac{1}{4}$ Lot No. 113 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

credit card
Sold by: Ricky Coleman

✓
CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/ 2020

SOLD TO:

Mr. Mrs. Miss

C. M. Lockhart

ADDRESS

26 Woodland Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

EAST 1/2 1/4 Lot No. 119 Section No. 39 in Highland Cemetery

Number of grave spaces

4

Price per grave space \$

175.00

Price Received \$

700.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Brune

Supt. of City Cemeteries

Credit Card

Sold By: Ricky Coleman

✓
CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/ 2020

SOLD TO:

Mr. Mrs. Miss

C. M. Lockhart

ADDRESS

26 Woodland Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

EAST 1/2 1/4 Lot No. 125 Section No. 39 in Highland Cemetery

Number of grave spaces

4

Price per grave space \$

175.00

Price Received \$

700.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Brune

Supt. of City Cemeteries

Credit Card

Sold by: Ricky Coleman

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/17/ 2020

SOLD TO:

Mr. Mrs. Miss James Burkett, Jr.

ADDRESS 1097 Helmer Rd, Riverdale, GA 30296

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 81 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/16/ 2020

SOLD TO:

Mr. Mrs. Miss Carrie Lee Davis

ADDRESS 707 E. 8th St, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 80 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck# 1548

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/17/ 20 20

SOLD TO:

Mr. Mrs. Miss Dana Darby

ADDRESS 219 E. 4th St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 115 Section No. 2 in South Hill Cemetery

Number of grave spaces 1

Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Dorinda Boone

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/19/ 20 20

SOLD TO:

Mr. Mrs. Miss Beverly Lynn Burkett

ADDRESS 238 McGilvery Rd. Datar MS. 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

SE $\frac{1}{2}$ Lot No. 145 Section No. 1 in South Hill Cemetery

Number of grave spaces 2

Price per grave space \$ 150.00

Price Received \$ 300.00

ck # 4599

(Forest)

CITY OF HATTIESBURG, MISSISSIPPI

By Dorinda Boone

Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James & Kyana Amos-Walley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Southeast Quarter (SE¼)

Lot Number: 89 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James & Kyana Amos-Walley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number: 89

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Graves, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 48 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jerry D. & Patti Stennett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 34 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Anthony Harper, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot Number: 86 Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Daniel Killins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 32 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Regina Whitsett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 89 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jettie L. Jefferson, Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 8 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jettie L. Jefferson, Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 15 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Rowena Elliott, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¹/₄)

Lot Number 86 Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carlton Burger, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Southeast Quarter (SE¼)

Lot Number: 44 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto George Hinton, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 79

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto C. M. Lockhart, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 105 West Half (W¹/₂) Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires: _____

NOTARY PUBLIC

**STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS**

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto C. M. Lockhart, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½)

Lot 113

Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(SEAL)

**STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR**

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto C. M. Lockhart, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 119 East Half (E½) Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto C. M. Lockhart, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Lot 125 East Half (E½) Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Burkett, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 81

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carrie Lee Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 80

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dana Darby, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot Number: 115 Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Beverly Lynn Burkett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number: 145

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of December, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of December, 2020.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, December 8, 2020

Re: Approve claims docket for the period ending November 30, 2020.
File Number: 2020-847
Minute Book #

Summary

Approve claims docket for the period ending November 30, 2020.

Recommendation Statement

Please place this on the December 8, 2020 City Council meeting for consideration.

00001 ALLBRITTON CHAIN SAW & L 75601	00203354 20000879 AGRI EQUIP REPR PTS HEALTH	11/30/20	279892	464.33-
00001 ALLBRITTON CHAIN SAW & L 75786	00203586 20000882 BACKPACK BLOWER TREE CREW	11/30/20	279892	211.16-
00001 ALLBRITTON CHAIN SAW & L 75900	00203705 20001117 MOWER REPAIRS HEALTH DIV	11/30/20	279892	156.78-

ALLBRITTON CHAIN SAW & L				
Sum				832.27-
00001 AMERICAN AIR SPECIALISTS 106395	00203578 20000822 A/C REPAIR TRAIN DEPOT	11/30/20	279895	1,385.08-

AMERICAN AIR SPECIALISTS				
Sum				1,385.08-
00001 ANOINTED HANDS SERVICES, 6767	00203723 20000951 JANIT SERV 11/20 EMP CLINIC	11/30/20	279896	280.00-

ANOINTED HANDS SERVICES,				
Sum				280.00-
00001 AT&T 601M81832700	00202199 20000832 MNTHLY SERV 11/20 VARI DEPTS	11/30/20	279898	2,146.38-
00001 AT&T 601M26940440	00020212 20000929 SERV 11/8-12/7/2020 POLICE	11/30/20	279899	76.00-
00001 AT&T 601545491010	02021116 20001015 SERV 11/8-12/7/2020 DISPATCH	11/30/20	279900	194.92-
00001 AT&T 601M26684200	00203793 20001019 INTERACT SUPPORT	11/30/20	279901	13,533.00-
00001 AT&T 601M26491400	00203793 20001020 INTERACT SUPPORT	11/30/20	279902	47.00-
00001 AT&T 601 554-8556	02021106 20001075 BLUE LIGHT 11/4-12/3 TRACE	11/30/20	279903	57.03-
00001 AT&T 601 544-6875	02021106 20001076 BLUE LIGHT 11/4-12/3 TRACE	11/30/20	279904	57.03-
00001 AT&T 601 543-0183	02021106 20001077 BLUE LIGHT 11/4-12/3 TRACE	11/30/20	279905	57.03-
00001 AT&T 601 583-2859	02021106 20001078 BLUE LIGHT 11/4-12/3 TRACE	11/30/20	279906	71.17-
00001 AT&T 601 583-4581	02021106 20001079 BLUE LIGHT 11/4-12/3 TRACE	11/30/20	279907	71.17-

AT&T				
Sum				16,310.73-
00001 AT&T MOBILITY 287290252011	00203592 20000827 WIRELESS SRV 10/2020 PUB WRKS	11/30/20	279908	2,066.53-
00001 AT&T MOBILITY 287273578351	00203702 20000898 WIRELESS SRV 10/2020 VARI DEP	11/30/20	279908	5,703.52-
00001 AT&T MOBILITY 287273578351	00203702 20000899 WIRELESS SRV 10/2020 COMM CTR	11/30/20	279908	61.36-
00001 AT&T MOBILITY 287273861504	00203727 20000952 GPS TRACKING 10/2020 VARI DEP	11/30/20	279908	5,228.00-

AT&T MOBILITY				
Sum				13,059.41-
00001 AUTO ARMATURE SERVICE IN 23000	00203576 20000824 BATTERY U#17894 POLICE	11/30/20	279910	185.95-
00001 AUTO ARMATURE SERVICE IN 23034	00203674 20000907 BATTERY U#20851 POLICE	11/30/20	279910	185.95-
00001 AUTO ARMATURE SERVICE IN 22725	00202864 20000991 BATTERY U#15514 HEALTH DIV	11/30/20	279910	150.95-
00001 AUTO ARMATURE SERVICE IN 22726	00202864 20000992 BATTERY U#15515 HEALTH DIV	11/30/20	279910	150.95-

AUTO ARMATURE SERVICE IN				
Sum				673.80-
00001 AUTOMOTIVE GLASS SPECIAL I239716	00202583 20000854 WINDSHIELD U#19343 POLICE	11/30/20	279911	345.00-
00001 AUTOMOTIVE GLASS SPECIAL I239764	00202673 20000855 DOOR REPAIR U#18203 POLICE	11/30/20	279911	244.49-
00001 AUTOMOTIVE GLASS SPECIAL I239984	00202999 20000856 WINDSHIELD U#17574 POLICE	11/30/20	279911	425.00-
00001 AUTOMOTIVE GLASS SPECIAL I240001	00203031 20000857 WINDSHIELD U#20151 POLICE	11/30/20	279911	345.00-
00001 AUTOMOTIVE GLASS SPECIAL I240066	00203085 20000864 WINDOW U#14715 PUBLIC WORKS	11/30/20	279911	325.00-
00001 AUTOMOTIVE GLASS SPECIAL I239897	00202878 20000876 PLEXIGLASS U#19887 SANIT	11/30/20	279911	325.00-
00001 AUTOMOTIVE GLASS SPECIAL I240011	00203116 20000891 WINDSHIELD U#19703 POLICE	11/30/20	279911	345.00-
00001 AUTOMOTIVE GLASS SPECIAL I240081	00203118 20000892 ROCK SPOT REPRS U#20844	11/30/20	279911	90.00-

AUTOMOTIVE GLASS SPECIAL				
Sum				2,444.49-

00001 AXON ENTERPRISE, INC	SI-1694690	00203196 20000849 TASER CARTRIDGES POLICE DEPT	11/30/20	279912	3,975.00-

AXON ENTERPRISE, INC					
Sum					3,975.00-
00001 BIG IRON DIESEL REPAIR L RO4195		00202068 20001046 REPRS U#15892 SANIT	11/30/20	279917	4,260.24-
00001 BIG IRON DIESEL REPAIR L RO4219		00202355 20001047 REPRS U#15893 SANIT	11/30/20	279917	4,963.19-

BIG IRON DIESEL REPAIR L					
Sum					9,223.43-
00001 BONDED LIGHTNING PROTECT 837401		00194101 20001119 LIGHTNING PROTECT PUB SAFETY	11/30/20	279919	2,499.50-

BONDED LIGHTNING PROTECT					
Sum					2,499.50-
00001 BRACKMAN MOWER WAREHOUSE 58055		00202721 20000943 CHAINSAW REPR PTS CEMETERY	11/30/20	279920	174.98-

BRACKMAN MOWER WAREHOUSE					
Sum					174.98-
00001 BUCKHALTER, LASHUANDA TRAVEL REIMB		00203697 20000909 EXPNS EXPLORING OFFENDERS CNF	11/30/20	279926	138.00-

BUCKHALTER, LASHUANDA					
Sum					138.00-
00001 BURGE EXCAVATING & GRADI 1529		00203606 20000972 TOPSOIL FOR CEMETERIES	11/30/20	279927	500.00-

BURGE EXCAVATING & GRADI					
Sum					500.00-
00001 C SPIRE (IP VOICEOVER) 1586624		02021104 20000883 MNTHLY SERV 11/2020 GG INS	11/30/20	279930	4,927.80-

C SPIRE (IP VOICEOVER)					
Sum					4,927.80-
00001 C SPIRE (MEGAGATE) 1582065		00203659 20000903 NETWORK/INTERNET INFO TECH	11/30/20	279931	16,251.28-
00001 C SPIRE (MEGAGATE) 1585362		00203659 20000904 NETWORK/INTERNET INFO TECH	11/30/20	279932	883.49-

C SPIRE (MEGAGATE)					
Sum					17,134.77-
00001 C SPIRE BUSINESS (FORMER HM286302		00203656 20000884 MNTHLY TELECONF SERV COURT	11/30/20	279933	28.95-

C SPIRE BUSINESS (FORMER					
Sum					28.95-
00001 CANON FINANCIAL SERVICES 22145498		00203712 20000949 COPIER 10/1-11/30 PURCHASING	11/30/20	279934	214.23-

CANON FINANCIAL SERVICES					
Sum					214.23-
00001 CARQUEST AUTO PARTS STOR 14758-150063		00203397 20000928 REPR PTS/SUPP CEMETERY STOCK	11/30/20	279936	105.65-
00001 CARQUEST AUTO PARTS STOR 14758-150581		00203618 20000976 TIRE WEIGHTS POLICE SHOP	11/30/20	279936	188.53-
00001 CARQUEST AUTO PARTS STOR 14758-150465		00203571 20001006 PRESSURE WASHER PTS PUB WORKS	11/30/20	279936	52.76-
00001 CARQUEST AUTO PARTS STOR 14758-145139		00200962 20001040 NITRILE GLOVES POLICE SHOP	11/30/20	279936	218.80-
00001 CARQUEST AUTO PARTS STOR 14758-149686		00203194 20001098 REPR PTS U#17593 POLICE	11/30/20	279936	64.85-
00001 CARQUEST AUTO PARTS STOR 14758-150939		00203859 20001103 REPR PTS PUBLIC WORKS MOWERS	11/30/20	279936	97.14-
00001 CARQUEST AUTO PARTS STOR 14758-150938		00203860 20001104 REPR PTS U#20053 STREET	11/30/20	279936	68.06-

00001	CARQUEST AUTO PARTS STOR	14758-150937	00203861	20001105	TIEDOWNS PUBLIC WORKS DEPT	11/30/20	279936	119.96-
00001	CARQUEST AUTO PARTS STOR	14758-150940	00203862	20001106	REPR PTS U#17018 STREET	11/30/20	279936	194.36-

CARQUEST AUTO PARTS STOR								
Sum								
								1,110.11-
00001	CENTER FOR GOVERNMENT AN	11/17/20	00202439	20000908	CONF JOLLY; COLE; 12/9-11/20	11/17/20	10155	330.00-
00001	CENTER FOR GOVERNMENT AN	11/17/20	00203610	20000930	REGIST C JONES; 12/9-11/20	11/17/20	10156	165.00-

CENTER FOR GOVERNMENT AN								
Sum								
								495.00-
00001	CERTIFIED LABORATORIES	7162706	00203489	20000848	OIL FOR POLICE SERVICE CENTER	11/30/20	279938	2,414.50-
00001	CERTIFIED LABORATORIES	7120220	00202542	20000936	OIL FOR POLICE SERVICE CENTER	11/30/20	279938	1,207.25-

CERTIFIED LABORATORIES								
Sum								
								3,621.75-
00001	CHEM-AQUA	7136655	00203867	20001080	CHEMICALS COOLING TOWERS MNT	11/30/20	279939	583.33-

CHEM-AQUA								
Sum								
								583.33-
00001	CHUNKY RIVER HARLEY DAVI	43078	00203757	20001041	DEDUCTIBLE U#21306 POLICE	11/30/20	279940	500.00-

CHUNKY RIVER HARLEY DAVI								
Sum								
								500.00-
00001	CINTAS CORPORATION #J66	4066706524	00203585	20000828	UNIFORMS 11/09 SANIT	11/30/20	279944	176.77-
00001	CINTAS CORPORATION #J66	4066706370	00203585	20000829	MOP/MAT 11/09 SANIT	11/30/20	279944	27.82-
00001	CINTAS CORPORATION #J66	4067388615	00203672	20000917	UNIFORMS 11/16 PUBLIC WORKS	11/30/20	279944	13.44-
00001	CINTAS CORPORATION #J66	4067388514	00203672	20000918	UNIFORMS 11/16 PUBLIC WORKS	11/30/20	279944	37.75-
00001	CINTAS CORPORATION #J66	4067388575	00203672	20000919	UNIFORMS 11/16 PUBLIC WORKS	11/30/20	279944	51.38-
00001	CINTAS CORPORATION #J66	4067388329	00203672	20000920	UNIFORMS 11/16 PUBLIC WORKS	11/30/20	279944	77.40-
00001	CINTAS CORPORATION #J66	4067388375	00203672	20000921	UNIFORMS 11/16 PUBLIC WORKS	11/30/20	279944	84.41-
00001	CINTAS CORPORATION #J66	4067388538	00203680	20000922	UNIFORMSF 11/16 P/W SHOP	11/30/20	279944	31.97-
00001	CINTAS CORPORATION #J66	4067388392	00203680	20000923	UNIFORMS 11/16 CONSTR	11/30/20	279944	49.89-
00001	CINTAS CORPORATION #J66	4067388647	00203685	20000925	UNIFORMS 11/16 SANIT	11/30/20	279944	176.77-
00001	CINTAS CORPORATION #J66	4067388632	00203685	20000926	MOP/MAT 11/16 SANIT	11/30/20	279944	27.82-
00001	CINTAS CORPORATION #J66	4067388466	00203706	20000955	UNIFORMS 11/16 TRAFFIC	11/30/20	279944	25.00-
00001	CINTAS CORPORATION #J66	4067388253	00203706	20000956	MOP/MAT 11/16 TRAFFIC	11/30/20	279944	6.36-
00001	CINTAS CORPORATION #J66	4068007837	00203832	20001060	UNIFORMS 11/20 PUBLIC WORKS	11/30/20	279944	13.44-
00001	CINTAS CORPORATION #J66	4068007651	00203832	20001061	UNIFORMS 11/20 PUBLIC WORKS	11/30/20	279944	27.75-
00001	CINTAS CORPORATION #J66	4068007892	00203832	20001062	UNIFORMS 11/20 PUBLIC WORKS	11/30/20	279944	51.38-
00001	CINTAS CORPORATION #J66	4068007682	00203832	20001063	UNIFORMS 11/20 PUBLIC WORKS	11/30/20	279944	77.40-
00001	CINTAS CORPORATION #J66	4068007441	00203832	20001064	UNIFORMS 11/20 PUBLIC WORKS	11/30/20	279944	93.86-
00001	CINTAS CORPORATION #J66	4068007773	00203881	20001082	UNIFORMS 11/20 P/W SHOP	11/30/20	279944	31.97-
00001	CINTAS CORPORATION #J66	4068007574	00203881	20001083	UNIFORMS 11/20 CONSTR	11/30/20	279944	49.89-
00001	CINTAS CORPORATION #J66	4068008082	00203871	20001085	UNIFORMS 11/20 SANIT	11/30/20	279944	176.77-
00001	CINTAS CORPORATION #J66	4068007863	00203871	20001086	MOP/MAT 11/20 SANIT	11/30/20	279944	27.82-

CINTAS CORPORATION #J66								
Sum								
								1,337.06-
00001	CINTAS FIRST AID J71	5041776338	00203688	20000927	FIRST AID SUPP SANIT DEPT	11/30/20	279945	207.55-

CINTAS FIRST AID J71								
Sum								
								207.55-

00001 CITY OF HATTIESBURG FUND TRF 2ND 11/2 02021115 20000946 TRF 2ND 11/20 PAYROLL	11/18/20	10160	1,103,406.92-

CITY OF HATTIESBURG FUND			
Sum			1,103,406.92-
00001 CITY OF HATTIESBURG FUND 086086.2607 02021112 20000932 TRF 1% SPEC SALES TAX	11/17/20	10158	195,989.03-
00001 CITY OF HATTIESBURG FUND 086086.2605 02021113 20000933 TRF 1% SPEC HOTEL TAX 10/2020	11/17/20	10159	36,628.54-

CITY OF HATTIESBURG FUND			
Sum			232,617.57-
00001 CLEMTS HARDWARE 126233 00203258 20001012 GAS CANS PUBLIC WORKS DEPT	11/30/20	279949	55.98-

CLEMTS HARDWARE			
Sum			55.98-
00001 COLUMBIA LAW ENFORCEMENT REG BYRD 11/ 00203807 20001026 REG BYRD INSTRUCTOR TECH CLS	11/30/20	279951	250.00-
00001 COLUMBIA LAW ENFORCEMENT REG VARNADO 00203807 20001027 REG VARNADO INSTRUCTOR CLASS	11/30/20	279951	250.00-

COLUMBIA LAW ENFORCEMENT			
Sum			500.00-
00001 COMCAST CABLEVISION OF H 839641073047 00203582 20000823 CABLE 10/30-11/29 EMP CLINIC	11/30/20	279952	149.88-
00001 COMCAST CABLEVISION OF H 839641073089 00203686 20000905 CABLE 11/15-12/14 CITY HALL	11/30/20	279953	303.27-

COMCAST CABLEVISION OF H			
Sum			453.15-
00001 COURT PROGRAMS INC 3258812 00203728 20000947 DRUG TESTS HEALTH CRT GRANT	11/30/20	279955	180.00-

COURT PROGRAMS INC			
Sum			180.00-
00001 COURTNEY'S RESTAURANT EQ 13704 00203731 20000950 SERVICE ICE MACHINE CITY HALL	11/30/20	279956	175.00-

COURTNEY'S RESTAURANT EQ			
Sum			175.00-
00001 COVINGTON SALES & SERVIC 88299 00203596 20001007 REPR PTS U#21466 PUBLI WORKS	11/30/20	279957	732.23-

COVINGTON SALES & SERVIC			
Sum			732.23-
00001 D P S CRIME LAB 90097569 00203599 20000835 ANALYTICAL FEES POLICE DEPT	11/30/20	279958	1,380.00-

D P S CRIME LAB			
Sum			1,380.00-
00001 DOLEAC ELECTRIC CO INC 20FS3-X1 00202659 20001081 GENERATOR REPR #3 FIRE STA	11/30/20	279962	3,997.00-
00001 DOLEAC ELECTRIC CO INC 20TRAIN-X1 00203026 20001096 GENERATOR MAINT TRAIN DEPOT	11/30/20	279962	1,418.00-
00001 DOLEAC ELECTRIC CO INC 20PW-X1 00202768 20001107 GENERATOR REPR PUBLIC WORKS	11/30/20	279962	1,600.00-
00001 DOLEAC ELECTRIC CO INC 20CEO-X1 00203287 20001108 GENERATOR MAINT ENGR DEPT	11/30/20	279962	810.00-
00001 DOLEAC ELECTRIC CO INC 20SANT-X1 00203359 20001111 GENERATOR MAINT CONSTR DEPT	11/30/20	279962	1,490.00-
00001 DOLEAC ELECTRIC CO INC 20Z00-X1 00203690 20001112 GENERATOR MAINT HBRG ZOO	11/30/20	279962	430.00-
00001 DOLEAC ELECTRIC CO INC 20AH3-X1 00203286 20001118 GENERATOR MNT AIRPT HANGER #3	11/30/20	279962	1,540.00-

DOLEAC ELECTRIC CO INC			
Sum			11,285.00-
00001 ECONOMY SUPPLY CO 045521 00203896 20001113 REPLACE MAILBOX 3705 AZALIA	11/30/20	279964	126.50-

ECONOMY SUPPLY CO			

[illegible]

00001 FLEET SAFETY EQUIPMENT I 677847	00196406 20000850 INTERIOR LIGHTS U#17115	11/30/20	279979	699.00-
00001 FLEET SAFETY EQUIPMENT I 672544	00196406 20000851 BLUE LIGHTS U#17115 POLICE	11/30/20	279979	160.00-
00001 FLEET SAFETY EQUIPMENT I 671483	00196406 20000852 WINDOW SHROUDS U#17115	11/30/20	279979	16.00-

FLEET SAFETY EQUIPMENT I				
Sum				875.00-
00001 FORREST GENERAL HOSPITAL PT-0331	00203797 20001022 EAP CONTRACT 11/2020	11/30/20	279980	1,785.00-

FORREST GENERAL HOSPITAL				
Sum				1,785.00-
00001 GILKEY ELECTRIC SUPPLY C 329405 & 329	00202154 20000870 ELEC SUPP 4TH ST/49 BRIDGE	11/30/20	279984	4,148.62-
00001 GILKEY ELECTRIC SUPPLY C 330804	00202154 20000871 ELEC SUPP 4TH ST/49 BRIDGE	11/30/20	279984	525.00-
00001 GILKEY ELECTRIC SUPPLY C 330545	00203184 20000872 PANEL LIGHTS CONSTR OFFICE	11/30/20	279984	229.25-
00001 GILKEY ELECTRIC SUPPLY C 330706	00203266 20000873 CHRISTMAS LIGHTS/SUPP CONSTR	11/30/20	279984	159.25-
00001 GILKEY ELECTRIC SUPPLY C 330546	00203181 20000939 ELEC SUPP P/W GRINDER	11/30/20	279984	104.26-

GILKEY ELECTRIC SUPPLY C				
Sum				5,166.38-
00001 GILLILANDS ELECTRONICS S 73061	00203595 20000836 DORR REPAIR POLICE ADM	11/30/20	279985	85.00-
00001 GILLILANDS ELECTRONICS S 73038	00203595 20000837 ALARM CODE CHANGES	11/30/20	279985	35.00-
00001 GILLILANDS ELECTRONICS S 72652	00201831 20000889 INSTALL FIRE ALARM/MONITOR	11/30/20	279985	885.00-
00001 GILLILANDS ELECTRONICS S 73070	00203635 20000895 RUN COMPUTER CABLING ENGR DEP	11/30/20	279985	284.50-
00001 GILLILANDS ELECTRONICS S 3765	00203661 20000901 INSTALL PHONES EMP MED CLINIC	11/30/20	279985	425.00-
00001 GILLILANDS ELECTRONICS S 72714	00203732 20000953 ALARM SRV 10/20-10/21 POLICE	11/30/20	279985	720.00-
00001 GILLILANDS ELECTRONICS S 72849	00203763 20000997 REPLACE POWER SUPPLY IT DEPT	11/30/20	279985	495.00-
00001 GILLILANDS ELECTRONICS S 72391	00203764 20000998 ALARM BATTERY MAYOR'S OFFICE	11/30/20	279985	91.34-
00001 GILLILANDS ELECTRONICS S 73099(A)	00203818 20001053 REPR MAG LOCK TO DOOR	11/30/20	279985	119.96-
00001 GILLILANDS ELECTRONICS S 73099(B)	00203838 20001054 ADDL AMT DUE PO#203818	11/30/20	279985	85.00-
00001 GILLILANDS ELECTRONICS S 73095	00203470 20001092 FIRE ALARM POLICE SERVICE CTR	11/30/20	279985	3,355.25-
00001 GILLILANDS ELECTRONICS S 3763	00203372 20001114 REPR/MOVE CAMERA RECYCLE BLDG	11/30/20	279985	1,695.00-

GILLILANDS ELECTRONICS S				
Sum				8,276.05-
00001 GULF SOUTH CONSTRUCTION EST#1 HARDY	00203883 20001084 HARDY ST DRNGE/SIDEWALK IMPRV	11/30/20	279990	28,723.25-

GULF SOUTH CONSTRUCTION				
Sum				28,723.25-
00001 H'BURG CIVIC CHORUS & CO PO#203628 11	00203628 20001071 POINSETTIAS CITY HALL	11/30/20	279992	620.00-

H'BURG CIVIC CHORUS & CO				
Sum				620.00-
00001 HINTON, ANTHONY PO#203689 11	00203689 20000924 REPRS U#20091 SANIT	11/30/20	279996	675.00-

HINTON, ANTHONY				
Sum				675.00-
00001 HUB CITY CONSTRUCTION IN 2055	00203110 20000940 REPAIR 414 MAMIE DRIVEWAY	11/30/20	279997	2,100.00-

HUB CITY CONSTRUCTION IN				
Sum				2,100.00-

00001 HUB CITY SPOKES	96819	GENERA	00203575	20000821	CITY WIDE ADS AND NOTICES	11/30/20	279998	8,262.76-

HUB CITY SPOKES								
Sum								
00001 HUGHES SUPPLY	S160000706.0	00203185	20000874	CONDENSATE PUMP ART MUSEUM	11/30/20	279999	8,262.76-	
00001 HUGHES SUPPLY	S160029707.0	00203276	20000875	CONDENSATE PUMP ART MUSEUM	11/30/20	279999	53.70-	

HUGHES SUPPLY								
Sum								
00001 INTERACT PUBLIC SAFETY S MN	0000019325	00203692	20000910	MAINT RNWL 2021 POLICE	11/30/20	280000	107.90-	

INTERACT PUBLIC SAFETY S								
Sum								
00001 INTERPRETERS & TRANSLATO	141264	00203840	20001055	INTERPRETER SERVS 10/2020	11/30/20	280001	2,941.09-	

INTERPRETERS & TRANSLATO								
Sum								
00001 JOHNNY'S WRECKER SERVICE	41012	00203795	20001030	TOWING U#15892 SANIT	11/30/20	280005	128.88-	

JOHNNY'S WRECKER SERVICE								
Sum								
00001 JONES, CECILIA	TRAV ADV 12/	00203658	20000885	TRAV ADV MMCCA WORKSHOP JKSN	11/30/20	280007	400.00-	

JONES, CECILIA								
Sum								
00001 KEITHCO PETROLEUM	049477	00203497	20000847	DIESEL FOR P/W FUEL STATION	11/30/20	280008	464.00-	
00001 KEITHCO PETROLEUM	890491	00203677	20000974	GAS FOR P/W FUEL STATION	11/30/20	280008	3,105.01-	

KEITHCO PETROLEUM								
Sum								
00001 KINSEY WELDING	5204	00203814	20001028	STREET DRAINS N ORLEANS/8TH	11/30/20	280010	9,996.99-	

KINSEY WELDING								
Sum								
00001 LARRY'S WRECKER SERVICE	7959	00203605	20000839	TOWING U#20425 POLICE	11/30/20	280015	500.00-	
00001 LARRY'S WRECKER SERVICE	7936	00203741	20000954	TOWING U#19750 POLICE	11/30/20	280015	55.00-	

LARRY'S WRECKER SERVICE								
Sum								
00001 LINEBARGER GOGGAN BLAIR	11/30/2020	02021127	20001070	POLICE FINES COLL.FEE	11/30/20	280016	120.00-	

LINEBARGER GOGGAN BLAIR								
Sum								
00001 MAPLES GAS COMPANY	192579	00203496	20000820	GAS FOR P/W FUEL STATION	11/30/20	280020	270.28-	
00001 MAPLES GAS COMPANY	193006	00203678	20000994	DIESEL FOR P/W FUEL STATION	11/30/20	280020	6,338.71-	

MAPLES GAS COMPANY								
Sum								
00001 MOLLY MAID	SERVS 11/202	00203480	20000831	JANIT SERV 11/20 HILND CEM	11/30/20	280027	10,682.64-	

MOLLY MAID								
Sum								
245.00-								

00001 MOMAR INC	PSI363506	00202073 20001034 ELEC FOGGER/DISINFECTANT CRT	11/30/20	280028	738.99-

MOMAR INC					738.99-
Sum					
00001 MS MUNICIPAL ATTORNEYS A MBRSHF FEE R	00203787 20001018 2021 MBRSHF FEE RANDY PYRE	11/30/20	280031	25.00-	

MS MUNICIPAL ATTORNEYS A					25.00-
Sum					
00001 MS POWER COMPANY	11/20 GENERA 00020214 20001120 MNTHLY ELEC-GENERAL	11/30/20	280032	123,190.71-	

MS POWER COMPANY					123,190.71-
Sum					
00001 MULTITECH OFFICE MACHINE 20100952	00203063 20000886 PRINTER CARTRIDGES INFO TECH	11/30/20	280035	2,892.30-	

MULTITECH OFFICE MACHINE					2,892.30-
Sum					
00001 MYERS DONNIE JR	INVOICE NO.0 00203684 20000916 L'SCAPE MNT 11/5-8 CITY WIDE	11/30/20	280036	1,000.00-	

MYERS DONNIE JR					1,000.00-
Sum					
00001 NAFECO-NORTH AMERICA FIR 1061570	00203303 20000858 FLASHLIGHTS ALL FIRE STATIONS	11/30/20	280037	1,500.20-	

NAFECO-NORTH AMERICA FIR					1,500.20-
Sum					
00001 NEWELL PAPER COMPANY	4095559 00203348 20000880 JANIT SUPP CEMETERY	11/30/20	280039	865.15-	
00001 NEWELL PAPER COMPANY	4095513 & 40 00203368 20000881 JANIT SUPP CEMETERY	11/30/20	280039	250.00-	
00001 NEWELL PAPER COMPANY	4095968 00203526 20000934 JANIT SUPP POLICE DEPT	11/30/20	280039	1,497.50-	
00001 NEWELL PAPER COMPANY	4096210 00203526 20000935 JANIT SUPP POLICE DEPT	11/30/20	280039	212.78-	
00001 NEWELL PAPER COMPANY	4094977 00203164 20001109 WHITE KNIT RAGS P/W SHOP	11/30/20	280039	231.78-	

NEWELL PAPER COMPANY					3,057.21-
Sum					
00001 NORFOLK SOUTHERN CORP	91745416 00203746 20000973 12/2020 LEASE RR ST PK LOT	11/30/20	280040	2,057.62-	

NORFOLK SOUTHERN CORP					2,057.62-
Sum					
00001 OFFICE DEPOT INC	2447039896 00203293 20000862 OFFICE SUPP CONSTR DEPT	11/30/20	280044	53.98-	
00001 OFFICE DEPOT INC	132719467001 00202925 20000863 OFFICE SUPP PUBLIC WORKS	11/30/20	280044	142.16-	
00001 OFFICE DEPOT INC	134085276001 00203228 20000865 OFFICE SUPP ENGR DEPT	11/30/20	280044	88.95-	
00001 OFFICE DEPOT INC	134085272001 00203228 20000866 COPY PAPER/OFFICE SUPP ENGR	11/30/20	280044	134.05-	
00001 OFFICE DEPOT INC	134085274001 00203228 20000867 OFFICE SUPP ENGR DEPT	11/30/20	280044	39.57-	
00001 OFFICE DEPOT INC	2447279433 00203344 20000978 RPLCMNT DESK LAND CODE DIV	11/30/20	280044	219.44-	
00001 OFFICE DEPOT INC	116278489001 00201388 20001037 DESK CONVERTER PLANNING DIV	11/30/20	280044	199.99-	
00001 OFFICE DEPOT INC	116292674001 00201388 20001038 OFFICE SUPP PLANNING DIV	11/30/20	280044	118.65-	
00001 OFFICE DEPOT INC	116292751001 00201388 20001039 OFFICE SUPP PLANNING DIV	11/30/20	280044	9.31-	
00001 OFFICE DEPOT INC	116110070001 00201387 20001042 OFFICE SUPP LAND CODE	11/30/20	280044	31.45-	

OFFICE DEPOT INC					1,037.55-
Sum					

00001 OFFICE PRODUCTS PLUS	911657-0	00201289 20001052 PAPER/OFFICE SUPP POLICE DEPT	11/30/20	280045	598.84-
00001 OFFICE PRODUCTS PLUS	911657-1	00201289 20001065 OFFICE SUPP POLICE DEPT	11/30/20	280045	104.89-
00001 OFFICE PRODUCTS PLUS	911657-2	00201289 20001066 OFFICE SUPP POLICE DEPT	11/30/20	280045	20.87-

OFFICE PRODUCTS PLUS					
Sum					724.60-
00001 PARISH TRACTOR (HATTIESB	02-146571	00203650 20000990 REPR PTS U#20373 HEALTH DIV	11/30/20	280046	85.26-

PARISH TRACTOR (HATTIESB					
Sum					85.26-
00001 PATTERSON AUTO ELECTRIC	80807	00203643 20000893 REPRS U#20425 POLICE	11/30/20	280048	541.48-

PATTERSON AUTO ELECTRIC					
Sum					541.48-
00001 PEARL RIVER VALLEY EPA (	11/20 GENERA	00020214 20001067 MNTHLY 11/2020 PUBLIC SERVICES	11/30/20	280049	1,707.87-

PEARL RIVER VALLEY EPA (					
Sum					1,707.87-
00001 PIERCE PLUMBING (REFUNDS	REFUND-10/30	02021117 20001014 REFUND-10/30 RECEIPT	11/30/20	280051	50.00-

PIERCE PLUMBING (REFUNDS					
Sum					50.00-
00001 PINE BELT CDJR, INC (MCM	57467	00203361 20001099 REPR PTS POLICE STOCK	11/30/20	280052	402.56-
00001 PINE BELT CDJR, INC (MCM	57755	00203742 20001100 REPR PTS U#17804 POLICE	11/30/20	280052	284.00-

PINE BELT CDJR, INC (MCM					
Sum					686.56-
00001 PINE BELT MENTAL HEALTHC	2020-10	00203796 20001016 SRVS 10/2020 HEALTH CRT GRANT	11/30/20	280053	4,247.62-

PINE BELT MENTAL HEALTHC					
Sum					4,247.62-
00001 POWER HOUSE TOOLS & OUTD	ML8JRGW7Z	00203167 20000944 AGRI EQUIP/SUPP CEMETERY	11/30/20	280057	1,877.32-

POWER HOUSE TOOLS & OUTD					
Sum					1,877.32-
00001 PUBLIC AGENCY TRAINING C	REG MILLER 1	00203794 20001025 REG MILLER CRIME SCENE RECONS	11/30/20	280059	75.00-

PUBLIC AGENCY TRAINING C					
Sum					75.00-
00001 PUCKETT RENTS	795465	00203414 20000993 REPR PTS U#20093 HEALTH DIV	11/30/20	280060	159.65-

PUCKETT RENTS					
Sum					159.65-
00001 RATCLIFF ANTHONY	TRAV ADV 11/	00203665 20000911 TRAV ADV FIRE FIGHTER CLASS	11/30/20	280062	368.00-

RATCLIFF ANTHONY					
Sum					368.00-

00001	RICOH	CORP	1086628219	00203062	20000887	PRINTER PAPER TRAY K EATON	11/30/20	280063	319.00-
00001	RICOH	CORP	9028667513	00203673	20000914	COPIER 12/2020 FIRE ADM/PREV	11/30/20	280063	192.00-
00001	RICOH	CORP	5060709304	00203673	20000915	COPY OVRGS 10/2020 FIRE ADM	11/30/20	280063	19.53-
00001	RICOH	CORP	5060694768 (A	00203806	20001021	PRODUCTION PRINTER CHGS IT	11/30/20	280063	28.53-
00001	RICOH	CORP	9028667513	00203842	20001050	COPIER 12/1-31/2020 PLANNING	11/30/20	280063	232.90-
00001	RICOH	CORP	34303123	00203841	20001059	COPIER 12/1-31/2020 LAND CODE	11/30/20	280063	110.00-

RICOH CORP									
Sum									
00001	RJ YOUNG COMPANY	INV3933351	00203729	20000948	COPIER 10/5-11/4 CITY CLERK	11/30/20	280064	901.96-	
00001	RJ YOUNG COMPANY	INV3933766	00203839	20001051	COPIER 10/5-11/4 MPO DIV	11/30/20	280064	204.00-	

RJ YOUNG COMPANY									
Sum									
00001	RJM MCQUEEN CONTRACTING	2288	00201712	20001110	DRNGE REPRS VIRGINIA DRIVE	11/30/20	280066	379.22-	

RJM MCQUEEN CONTRACTING									
Sum									
00001	ROADSAFE TRAFFIC SYSTEMS	123998	00203391	20000979	SUPER CONES TRAFFIC DEPT	11/30/20	280067	26,400.00-	

ROADSAFE TRAFFIC SYSTEMS									
Sum									
00001	SANSOM EQUIPMENT CO	P00374	00201988	20001045	REPR PTS U#20090 SANIT	11/30/20	280070	4,237.00-	

SANSOM EQUIPMENT CO									
Sum									
00001	SCOGGIN, THOMAS	TRAV ADV 11/	00203663	20000913	TRAV ADV FIRE FIGHTER CLASS	11/30/20	280071	841.60-	

SCOGGIN, THOMAS									
Sum									
00001	SHERWIN-WILLIAMS COMPANY	2902-2	00203277	20000941	PAINT SUPP CONSTR SHOP	11/30/20	280074	368.00-	
00001	SHERWIN-WILLIAMS COMPANY	3134-1	00203206	20000982	PAINT SUPP TRAFFIC DEPT	11/30/20	280074	28.82-	

SHERWIN-WILLIAMS COMPANY									
Sum									
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 9/15	02021123	20001031	POLICE FINES COLL.FEE	11/30/20	280082	79.92-	
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3 9/30	02021124	20001032	POLICE FINES COLL.FEE	11/30/20	280083	184.60-	
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3 9/16	02021125	20001033	POLICE FINES COLL.FEE	11/30/20	280084	3,105.39-	

SOUTHERN FINANCIAL SYSTE									
Sum									
00001	SOUTHERN MS PINE STRAW	12016	00203669	20001090	PINE STRAW FOR CITY HALL	11/30/20	280085	5,526.19-	
00001	SOUTHERN MS PINE STRAW	12015	00203670	20001095	PINE STRAW FOR TRAIN DEPOT	11/30/20	280085	110.00-	

SOUTHERN MS PINE STRAW									
Sum									
00001	SOUTHERN PINE ELECTRIC P	11/20 GENERA	00020213	20001068	MNTHLY 11/2020 PUBLIC SERVICES	11/30/20	280086	440.00-	

SOUTHERN PINE ELECTRIC P									
Sum									
82.13-									

00001 SOUTHERN TIRE MART LLC (2520048779	00203538 20001001 FLAT REPR U#18098 FIRE DEPT	11/30/20	280087	43.00-

SOUTHERN TIRE MART LLC (				43.00-
Sum				
00001 SPEEDY PRINTING & SIGNS 28404	00203623 20001005 STREET MARKERS TRAFFIC DEPT	11/30/20	280089	56.00-

SPEEDY PRINTING & SIGNS				56.00-
Sum				
00001 SPIRE ENERGY 11/20 GENERA	00020214 20001069 MNTHLY GAS-GENERAL	11/30/20	280090	614.29-

SPIRE ENERGY				614.29-
Sum				
00001 STANDARD OFFICE SUPPLY C 5202600-0	00201883 20001089 COPY/PO PAPER PURCHASING DEPT	11/30/20	280091	248.80-

STANDARD OFFICE SUPPLY C				248.80-
Sum				
00001 STAPLES 3461645723(A	00203537 20001013 OFFICE SUPP COMM DEV DIV	11/30/20	280092	39.90-
00001 STAPLES 3451816919	00200741 20001035 PAPER/OFFICE SUPP PLANNING	11/30/20	280092	164.30-
00001 STAPLES 3451816920	00200741 20001036 LYSOL SPRAY COVID-19 PLANNING	11/30/20	280092	7.49-
00001 STAPLES 3451816918	00200740 20001043 LYSOL SPRAY COVID-19 LDC DIV	11/30/20	280092	7.49-
00001 STAPLES 3443133524	00200741 20001049 CREDIT PO#196293	11/30/20	280092	81.39

STAPLES				137.79-
Sum				
00001 STRICKLAND PAPER COMPANY BH812310-00(	00203385 20000900 COPY PAPER INFO TECH DEPT	11/30/20	280093	213.65-

STRICKLAND PAPER COMPANY				213.65-
Sum				
00001 SUNBELT FIRE INC 326288	00203396 20000861 REPR PTS VARI FIRE UNITS	11/30/20	280094	602.86-

SUNBELT FIRE INC				602.86-
Sum				
00001 TERRY'S BACKHOE AND TREE 1683	00203835 20001056 LOT CLEARING 710 LINCOLN ST	11/30/20	280096	1,204.65-
00001 TERRY'S BACKHOE AND TREE 1684	00203835 20001057 LOT CLEARING 712 LINCOLN ST	11/30/20	280096	793.80-
00001 TERRY'S BACKHOE AND TREE 1685	00203836 20001058 LOT CLEARING 708 LINCOLN ST	11/30/20	280096	1,216.35-

TERRY'S BACKHOE AND TREE				3,214.80-
Sum				
00001 TRUCKWORX-JACKSON 0530569289	00202887 20000840 REPR PTS ALL SANIT UNITS	11/30/20	280102	431.74-
00001 TRUCKWORX-JACKSON 0530569372	00202887 20000841 REPR PTS ALL SANIT UNITS	11/30/20	280102	98.34-
00001 TRUCKWORX-JACKSON 0530570052	00202887 20000842 REPR PTS ALL SANIT UNITS	11/30/20	280102	139.35-

TRUCKWORX-JACKSON				669.43-
Sum				
00001 TYLER TECHNOLOGIES INC 045-320365	00203660 20000902 MUNIS IMPLEMENTATION 10/27-30	11/30/20	280103	9,800.00-

TYLER TECHNOLOGIES INC				9,800.00-
Sum				
00001 UNDERWOOD OUTDOOR POWER, 95120	00203535 20000859 HANDHELD BLOWER #4 FIRE STA	11/30/20	280104	175.99-

UNDERWOOD OUTDOOR POWER,				175.99-
Sum				

00001 UNIFORM SURPLUS OF AMERI 1276	00203138 20001072	BOOTS CODE ENFORCMNT OFFICERS	11/30/20	280105	290.00-

UNIFORM SURPLUS OF AMERI					
Sum					290.00-
00001 UNITED PARCEL SERVICE IN 00008E1Y1544	00203598 20000838	SERVS 10/23/2020 POLICE DEPT	11/30/20	280106	19.84-

UNITED PARCEL SERVICE IN					
Sum					19.84-
00001 UNIVERSITY OF MISSISSIPP 5162	00202587 20000894	CLASSROOM BOOKS P/F ACADEMY	11/30/20	280107	154.00-

UNIVERSITY OF MISSISSIPP					
Sum					154.00-
00001 UNIVERSITY TIRE & SERVIC INV163601	00203122 20000853	TIRES U#17783 POLICE	11/30/20	280108	445.36-
00001 UNIVERSITY TIRE & SERVIC INV163334	00203285 20001008	TIRES U#17018 PUBLIC WORKS	11/30/20	280108	236.65-
00001 UNIVERSITY TIRE & SERVIC INV164210	00203711 20001073	REPRS U#15914 LAND CODE	11/30/20	280108	1,360.88-
00001 UNIVERSITY TIRE & SERVIC INV164453	00203893 20001097	BATTERY U#19114 MPO DIV	11/30/20	280108	219.50-

UNIVERSITY TIRE & SERVIC					
Sum					2,262.39-
00001 VESELY'S NURSERY PO#203666 11	00203666 20001091	FALL PLANTS FOR CITY HALL	11/30/20	280110	737.50-

VESELY'S NURSERY					
Sum					737.50-
00001 W GEOTECHNICAL AND TESTI 4535	00203873 20001088	MATLS TESTS PUB SAFETY COMPLX	11/30/20	280113	1,355.00-

W GEOTECHNICAL AND TESTI					
Sum					1,355.00-
00001 WARING OIL CO (GULFPORT) 293	00203380 20000942	DEF FOR SANIT UNITS	11/30/20	280116	425.70-

WARING OIL CO (GULFPORT)					
Sum					425.70-
00001 WARREN PAVING INC 202603.1(A)	00202603 20000959	PAVING S 22ND AVE EXTENSION	11/30/20	280118	8,300.00-
00001 WARREN PAVING INC 202604.1(A)	00202604 20000960	PAVING S 21ST AVE	11/30/20	280118	31,862.00-
00001 WARREN PAVING INC 202608.1	00202608 20000961	PAVING MCINNIS SPRINGS RD	11/30/20	280118	69,144.23-
00001 WARREN PAVING INC 202610.1	00202610 20000962	PAVING CLEMENTINE AVE	11/30/20	280118	15,420.81-
00001 WARREN PAVING INC 202611.1	00202611 20000963	PAVING BENTON DRIVE	11/30/20	280118	8,999.11-
00001 WARREN PAVING INC 202612.1(A)	00202612 20000964	PAVING LAURA STREET	11/30/20	280118	12,425.00-
00001 WARREN PAVING INC 202613.1	00202613 20000965	PAVING CACTUS STREET	11/30/20	280118	20,911.85-
00001 WARREN PAVING INC 202614.1	00202614 20000966	PAVING 1ST STREET	11/30/20	280118	18,616.20-
00001 WARREN PAVING INC 202618.1(A)	00202618 20000967	PAVING DAVIDSON PLACE	11/30/20	280118	25,000.00-
00001 WARREN PAVING INC 202603.1(B)	00203713 20000968	ADDL AMT DUE PO#202603	11/30/20	280118	2,420.70-
00001 WARREN PAVING INC 202604.1(B)	00203714 20000969	ADDL AMT DUE PO#202604	11/30/20	280118	400.70-
00001 WARREN PAVING INC 202612.1(B)	00203715 20000970	ADDL AMT DUE PO#202612	11/30/20	280118	868.68-
00001 WARREN PAVING INC 202618.1(B)	00203716 20000971	ADDL AMT DUE PO#202618	11/30/20	280118	1,200.09-
00001 WARREN PAVING INC 38346	00203299 20000983	HOT ASPHALT VARI LOC	11/30/20	280118	234.03-
00001 WARREN PAVING INC 38421	00203299 20000984	HOT ASPHALT VARI LOC	11/30/20	280118	232.13-
00001 WARREN PAVING INC 38430	00203299 20000985	HOT ASPHALT VARI LOC	11/30/20	280118	128.40-
00001 WARREN PAVING INC 38497	00203299 20000986	HOT ASPHALT VARI LOC	11/30/20	280118	179.63-

00001 WARREN PAVING INC	38531	00203299 20000987 HOT ASPHALT VARI LOC	11/30/20	280118	241.62-
00001 WARREN PAVING INC	38616	00203299 20000988 HOT ASPHALT VARI LOC	11/30/20	280118	419.99-
00001 WARREN PAVING INC	38811	00203299 20000989 HOT ASPHALT VARI LOC	11/30/20	280118	292.85-

WARREN PAVING INC					
Sum					217,298.02-
00001 WASTE MANAGEMENT OF SOUT	0012413-2526	00203588 20000830 RUBBISH DISP 10/16-30 SANIT	11/30/20	280119	1,116.41-

WASTE MANAGEMENT OF SOUT					
Sum					1,116.41-
00001 WASTEBUILT ENVIROMENTAL	3514684	00203515 20000896 CAMERA KIT U#20090 SANIT	11/30/20	280120	649.35-

WASTEBUILT ENVIROMENTAL					
Sum					649.35-
00001 WATERS INTERNATIONAL TRU	08P898636	00203584 20001044 REPR PTS U#14408 SANIT	11/30/20	280121	506.66-
00001 WATERS INTERNATIONAL TRU	08P899029	00203708 20001074 CHEMICALS P/W SHOP	11/30/20	280121	766.80-

WATERS INTERNATIONAL TRU					
Sum					1,273.46-
00001 WHEELER'S JANITORIAL SUP	080566	00202960 20001011 JANIT SUPP SANIT DEPT	11/30/20	280123	695.00-

WHEELER'S JANITORIAL SUP					
Sum					695.00-
00001 WURTH USA INC	96858523	00203494 20001023 REPR PTS/SUPP POLICE SHOP	11/30/20	280127	236.22-
00001 WURTH USA INC	96859299	00203494 20001024 REPR PTS/SUPP POLICE SHOP	11/30/20	280127	119.56-

WURTH USA INC					
Sum					355.78-
00001 ZAC FAIRLEY APPRAISALS,	1027	00203611 20000834 PROPERTY APPRAISALS	11/30/20	280128	1,500.00-

ZAC FAIRLEY APPRAISALS,					
Sum					1,500.00-
00001 9-AGRI-AFC LLC	5731821	00201970 20001048 CHEMICALS FOR DITCHES	11/30/20	280130	4,732.00-

9-AGRI-AFC LLC					
Sum					4,732.00-
00001 98 WASTE LLC	3031	00203621 20000843 RUBBISH DISPOSAL LAND CODE	11/30/20	280131	10,556.00-
00001 98 WASTE LLC	3030	00203621 20000844 RUBBISH DISP 10/2020 PKS/REC	11/30/20	280131	2,835.00-
00001 98 WASTE LLC	3064	00203621 20000845 RUBBISH DISP 10/8-30 SANIT	11/30/20	280131	24,122.00-
00001 98 WASTE LLC	3088	00203621 20000846 RUBBISH DISP 10/27-30 PUB WRK	11/30/20	280131	2,905.00-
00001 98 WASTE LLC	3065	00203863 20001087 RUBBISH DISPOSAL LAND CODE	11/30/20	280131	12,166.00-

98 WASTE LLC					
Sum					52,584.00-

Sum					2,048,839.68-

00002 CLEMTS HARDWARE	126292	00203528 20000259 VARI OPER SUPP GRNDS MAINT	11/30/20	279949	31.93-

CLEMTS HARDWARE					
Sum					31.93-
00002 CONNER, TOBARRA	OFFICIAL 11/	02021122 20000281 OFFICIAL-ADULT SOFTBALL	11/30/20	279954	60.00-
00002 CONNER, TOBARRA	OFFICIAL 11/	02021121 20000284 OFFICIAL-KICKBALL	11/30/20	279954	20.00-
00002 CONNER, TOBARRA	SPORTS SRVS	02021126 20000294 SPORTS SUPPORT SERVICES	11/30/20	279954	64.00-

CONNER, TOBARRA					
Sum					144.00-
00002 COURTNEY'S RESTAURANT EQ 13708		00203804 20000290 ICE MACHINE REPR TATUM SOCCER	11/30/20	279956	135.00-

COURTNEY'S RESTAURANT EQ					
Sum					135.00-
00002 DOLEAC ELECTRIC CO INC H23978		00203737 20000263 REPR LIGHTS TATUM PARK	11/30/20	279962	1,310.00-

DOLEAC ELECTRIC CO INC					
Sum					1,310.00-
00002 DUNN, ANTHONY B	OFFICIAL 11/	02021122 20000277 OFFICIAL-ADULT SOFTBALL	11/30/20	279963	60.00-

DUNN, ANTHONY B					
Sum					60.00-
00002 ECONOMY SUPPLY CO	044477	00203436 20000250 BLDG MATLS 7TH ST BRIDGE	11/30/20	279964	89.90-
00002 ECONOMY SUPPLY CO	045056	00203569 20000260 BLDG MATLS PEOPLE'S PARK	11/30/20	279964	33.70-

ECONOMY SUPPLY CO					
Sum					123.60-
00002 ELKINS WHOLESALE INC	437752 00 00	00203614 20000258 JANIT SUPP GRNDS MAINT	11/30/20	279967	776.66-

ELKINS WHOLESALE INC					
Sum					776.66-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 11/	02021122 20000274 OFFICIAL-ADULT SOFTBALL	11/30/20	279972	180.00-

ESTERS, WILLARD (BUTCH)					
Sum					180.00-
00002 FAGAN TREE AND SPRAYING	3424	00203419 20000253 SPRAY ALL BALLFIELDS	11/30/20	279975	4,000.00-

FAGAN TREE AND SPRAYING					
Sum					4,000.00-
00002 GLOBAL SECURITY COMPANY	10579	00203593 20000238 SECURITY 10/2020 ADULT SOFTBL	11/30/20	279986	600.00-
00002 GLOBAL SECURITY COMPANY	10580	00203594 20000239 SECURITY 10/20 ADLT FLAG FTBL	11/30/20	279986	90.00-

GLOBAL SECURITY COMPANY					
Sum					690.00-
00002 GOLDEN, NICHOLAS D	OFFICIAL 11/	02021121 20000285 OFFICIAL-KICKBALL	11/30/20	279987	120.00-

GOLDEN, NICHOLAS D					
Sum					120.00-
00002 GREENPOINT AG HOLDING LL 1003068		00203545 20000249 FERTILIZER ALL BALLFIELDS	11/30/20	279989	4,054.06-

GREENPOINT AG HOLDING LL					
Sum					4,054.06-

00002 GUTHRIE, JONI S	PARKS/REC PR 02021119 20000267 AEROBICS/DANCE CLASSES	11/30/20	279991	150.00-

GUTHRIE, JONI S				
Sum				150.00-
00002 JACKSON, TINA	OFFICIAL 11/ 02021122 20000272 OFFICIAL-ADULT SOFTBALL	11/30/20	280002	180.00-
00002 JACKSON, TINA	OFFICIAL 11/ 02021121 20000287 OFFICIAL-KICKBALL	11/30/20	280002	20.00-

JACKSON, TINA				
Sum				200.00-
00002 JERRY'S AUTOMOTIVE REPAI	20877 00203638 20000264 REPRS U#11214 TRUCK	11/30/20	280004	1,184.00-

JERRY'S AUTOMOTIVE REPAI				
Sum				1,184.00-
00002 JOHNSON, MARCUS J	SPORTS SRVS 02021120 20000288 SPORTS SUPPORT SERVICES	11/30/20	280006	72.00-

JOHNSON, MARCUS J				
Sum				72.00-
00002 KETTLEY, ANNETTE	SPORTS SRVS 02021126 20000293 SPORTS SUPPORT SERVICES	11/30/20	280009	72.00-

KETTLEY, ANNETTE				
Sum				72.00-
00002 KINSEY WELDING	5201 00203604 20000246 REPR TATUM PK SOCCER GOALS	11/30/20	280010	200.00-
00002 KINSEY WELDING	5202 00203675 20000256 WELD REPRS VETERANS PARK	11/30/20	280010	225.00-

KINSEY WELDING				
Sum				425.00-
00002 MARTIN, MAGDALINE	PARKS/REC PR 02021119 20000269 JEWELRY CLASSES	11/30/20	280021	48.00-

MARTIN, MAGDALINE				
Sum				48.00-
00002 MCELHANEY PLUMBING INC	285913 00203622 20000261 PLUMB SUPP DUNCAN LAKE	11/30/20	280022	121.89-

MCELHANEY PLUMBING INC				
Sum				121.89-
00002 MS POWER COMPANY	11/20 PKS/RE 00020214 20000301 MNTHLY ELEC-PARKS & REC	11/30/20	280032	16,137.30-

MS POWER COMPANY				
Sum				16,137.30-
00002 O'NEAL, KYLE J	OFFICIAL 11/ 02021122 20000279 OFFICIAL-ADULT SOFTBALL	11/30/20	280043	30.00-

O'NEAL, KYLE J				
Sum				30.00-
00002 PINE BELT TROPHY	PO#203468 11 00203468 20000266 ADULT SOFTBALL TROPHIES	11/30/20	280054	137.25-

PINE BELT TROPHY				
Sum				137.25-
00002 POWELL, RANDY	OFFICIAL 11/ 02021121 20000283 OFFICIAL-KICKBALL	11/30/20	280056	180.00-
00002 POWELL, RANDY	SPORTS SRVS 02021126 20000295 SPORTS SUPPORT SERVICES	11/30/20	280056	160.00-

POWELL, RANDY				
Sum				340.00-

00002 SHABAZZ, AMATULLAH	PARKS/REC PR 02021119 20000270 CRAFTS CLASSES	11/30/20	280073	48.00-

SHABAZZ, AMATULLAH				
Sum				48.00-
00002 SMITH, CARLTON L	OFFICIAL 11/ 02021122 20000273 OFFICIAL-ADULT SOFTBALL	11/30/20	280076	135.00-
00002 SMITH, CARLTON L	OFFICIAL 11/ 02021121 20000286 OFFICIAL-KICKBALL	11/30/20	280076	60.00-

SMITH, CARLTON L				
Sum				195.00-
00002 SMITH, MARCUS L	OFFICIAL 11/ 02021122 20000276 OFFICIAL-ADULT SOFTBALL	11/30/20	280077	90.00-

SMITH, MARCUS L				
Sum				90.00-
00002 SOLAR SUPPLY INC	3435552 00203619 20000300 BLDG MATLS MCNAIR CENTER	11/30/20	280079	100.85-

SOLAR SUPPLY INC				
Sum				100.85-
00002 SOUTH MS ART ASSN (SMAA)	SMAA CONTRAC 00203039 20000257 SMAA CONTRCT 2021	11/30/20	280080	13,000.00-

SOUTH MS ART ASSN (SMAA)				
Sum				13,000.00-
00002 SOUTHERN TIRE MART LLC (2520048887	00203597 20000247 TIRE REPR U#20744 MOWER	11/30/20	280087	77.33-
00002 SOUTHERN TIRE MART LLC (2520049462	00203752 20000291 FLAT REPR U#14556 TRAILER	11/30/20	280087	97.33-
00002 SOUTHERN TIRE MART LLC (2520049452	00203753 20000292 TIRE U#21597 MOWER	11/30/20	280087	113.35-

SOUTHERN TIRE MART LLC (				
Sum				288.01-
00002 SPIRE ENERGY	11/20 PKS/RE 00020214 20000297 MNTHLY GAS-PARKS & REC	11/30/20	280090	110.47-

SPIRE ENERGY				
Sum				110.47-
00002 TERRELL, WINSTON	OFFICIAL 11/ 02021122 20000275 OFFICIAL-ADULT SOFTBALL	11/30/20	280095	255.00-

TERRELL, WINSTON				
Sum				255.00-
00002 TROTTER, COREY	OFFICIAL 11/ 02021122 20000271 OFFICIAL-ADULT SOFTBALL	11/30/20	280100	75.00-

TROTTER, COREY				
Sum				75.00-
00002 VITAL CARE COMPOUNDER	7079 00203826 20000298 HAND SANITIZER GRNDS CREW	11/30/20	280111	450.00-

VITAL CARE COMPOUNDER				
Sum				450.00-
00002 WALCK, SUSAN A	PARKS/REC PR 02021119 20000268 POTTERY CLASSES	11/30/20	280114	80.00-

WALCK, SUSAN A				
Sum				80.00-

00002 WATTS, AARION L	OFFICIAL 11/ 02021122 20000280 OFFICIAL-ADULT SOFTBALL	11/30/20	280122	45.00-
WATTS, AARION L				-----
Sum				45.00-
00002 WOOD, JOSHUA J	OFFICIAL 11/ 02021122 20000282 OFFICIAL-ADULT SOFTBALL	11/30/20	280125	90.00-
WOOD, JOSHUA J				-----
Sum				90.00-
Sum				-----
				111,536.33-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 11/24/20

PERIOD ENDING NOVEMBER 30, 2020

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005 TRUSTMARK NATIONAL BANK/ 11/9/20 02021105 20000002 FIRE TRUCK LEASE PMT DUE 11/18 11/17/20 50017 5,836.57-

TRUSTMARK NATIONAL BANK/

Sum

5,836.57-

Sum

5,836.57-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING NOVEMBER 30, 2020

Date

- 11/24/20

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 HUDSON PROPERTIES LLC (G	11/20	BOYKIN	00020216	20000054 11/2020 WITHHOLDING	11/17/20	60284	450.48-

HUDSON PROPERTIES LLC (G							450.48-
Sum							431.26-
00006 JOHNSON, AYLEEYA (GARN)	7/2020	02020122	20000065	REMIT FUNDS WITHHELD 7/2020	11/19/20	60296	431.26-

JOHNSON, AYLEEYA (GARN)							431.26-
Sum							475.55-
00006 JOHNSON, AYLEEYA (GARNIS	08/2020	02020151	20000066	REMIT FUNDS WITHHELD 8/2020	11/19/20	60297	475.55-
00006 JOHNSON, AYLEEYA (GARNIS	10/2020	00020216	20000067	REMIT FUNDS WITHHELD 10/2020	11/19/20	60298	108.78-

JOHNSON, AYLEEYA (GARNIS							584.33-
Sum							384.84-
00006 PERSONAL FINANCE (GARNIS	11/20	WOLFE	00020216	20000055 11/2020 WITHHOLDING	11/17/20	60286	384.84-

PERSONAL FINANCE (GARNIS							384.84-
Sum							1,390.92-
00006 PROVIDENT LIFE AND ACCID	11/2020	00202125	20000064	EMPLOYEE CONTRIBUTIONS 11/2020	11/19/20	60299	1,390.92-

PROVIDENT LIFE AND ACCID							1,390.92-
Sum							226.78-
00006 RENT A CENTER (GARN)	11/20	PORTE	00020216	20000057 11/2020 WITHHOLDING	11/17/20	60287	226.78-

RENT A CENTER (GARN)							226.78-
Sum							102.12-
00006 STEADMAN, SUSAN K (GARN)	11/20	HATHOR	00020216	20000050 11/20 WITHHOLDING	11/17/20	60288	102.12-

STEADMAN, SUSAN K (GARN)							102.12-
Sum							3,570.73-
Sum							3,570.73-

PERIOD ENDING NOVEMBER 30, 2020

Date

- 11/24/20

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AB SUPPORT SERVICES	010090 WTR B	00203290	20000181	JANIT SRV 11/20 WTR BILLING	11/30/20	279884	550.00-
00009 AB SUPPORT SERVICES	010089 WTR B	00203726	20000206	JANIT SERV 10/20 WTR BILLING	11/30/20	279884	550.00-
AB SUPPORT SERVICES							
Sum							1,100.00-
00009 ALLBRITTON CHAIN SAW & L	75715	00203081	20000184	AGRI EQUIP REPR PTS SEWER DEP	11/30/20	279892	2,415.99-
00009 ALLBRITTON CHAIN SAW & L	75716	00203079	20000185	WHEELS U#21596 SEWER DEPT	11/30/20	279892	323.36-
00009 ALLBRITTON CHAIN SAW & L	75798	00203573	20000204	REPRS U#20250 SEWER	11/30/20	279892	184.06-
00009 ALLBRITTON CHAIN SAW & L	75953	00203791	20000262	REPRS U#20999 SEWER	11/30/20	279892	197.95-
00009 ALLBRITTON CHAIN SAW & L	75952	00203823	20000263	TIRE U#21605 SEWER	11/30/20	279892	142.45-
ALLBRITTON CHAIN SAW & L							
Sum							3,263.81-
00009 ALLIED UNIVERSAL CORP	I1668877	00203417	20000189	CHEMICALS WTR PLT #2	11/30/20	279894	2,348.60-
00009 ALLIED UNIVERSAL CORP	I1668840	00203417	20000190	CHEMICALS WTR PLT #1	11/30/20	279894	1,174.30-
ALLIED UNIVERSAL CORP							
Sum							3,522.90-
00009 ANOINTED HANDS SERVICES, 6766		00203331	20000183	JANIT SERV 11/2020 WTR PLANT	11/30/20	279896	488.00-
ANOINTED HANDS SERVICES,							
Sum							488.00-
00009 AT&T MOBILITY	287273578351	00203702	20000199	WIRELESS SRV 10/2020 W&SO&M	11/30/20	279908	590.86-
00009 AT&T MOBILITY	287273861504	00203727	20000205	GPS TRACKING 10/20 WTR DEPT	11/30/20	279908	244.93-
AT&T MOBILITY							
Sum							835.79-
00009 AUTOMOTIVE GLASS SPECIAL I240169		00203263	20000193	WINDOW REPR U#18587 SEWER	11/30/20	279911	345.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							345.00-
00009 BADGER METER INC	80062739	00203709	20000207	BEACON HOSTING SRV WTR BILLNG	11/30/20	279913	967.67-
00009 BADGER METER INC	80061042	00203798	20000228	BEACON HOSTING SRVS 9/20-9/21	11/30/20	279913	2,861.84-
00009 BADGER METER INC	80057725	00203798	20000229	BEACON HOSTING SRVS 7/2020	11/30/20	279913	871.43-
00009 BADGER METER INC	80056190	00203798	20000230	BEACON HOSTING SRVS 6/2020	11/30/20	279913	862.12-
00009 BADGER METER INC	80054532	00203798	20000231	BEACON HOSTING SRVS 5/2020	11/30/20	279913	158.42-
00009 BADGER METER INC	80059356	00203798	20000232	BEACON HOSTING SRVS 8/2020	11/30/20	279913	910.20-
BADGER METER INC							
Sum							6,631.68-
00009 BYRD, WADE J.	PO#203634 11	00203634	20000196	CONSULTING FEE WTR OPERATOR	11/30/20	279929	3,000.00-
BYRD, WADE J.							
Sum							3,000.00-

00009	CARQUEST AUTO PARTS STOR	14758-150525	00203648	20000194	REPR PTS U#18706 WTR BILLING	11/30/20	279936	66.39-
00009	CARQUEST AUTO PARTS STOR	14758-150506	00203624	20000203	REPR PTS U#15667 TRANS	11/30/20	279936	3.99-
00009	CARQUEST AUTO PARTS STOR	14758-150655	00203724	20000225	REPR PTS U#21382 SEWER	11/30/20	279936	62.37-

CARQUEST AUTO PARTS STOR								
Sum								
00009	CENTRAL PIPE SUPPLY INC	S100233189.0	00202797	20000237	PLUMB SUPP WTR TRANS	11/30/20	279937	132.75-

CENTRAL PIPE SUPPLY INC								
Sum								
00009	CERTIFIED LABORATORIES	7174617	00203608	20000243	CHEMICALS FOR SEWER TRTMNT	11/30/20	279938	4,380.60-

CERTIFIED LABORATORIES								
Sum								
00009	CINTAS CORPORATION #J66	4067390187	00203694	20000202	MOP/MAT 11/16 WTR PLANTS	11/30/20	279944	7,829.50-
00009	CINTAS CORPORATION #J66	4066707857	00203710	20000208	UNIFORMS 11/09 WTR SERV MEN	11/30/20	279944	21.88-
00009	CINTAS CORPORATION #J66	4067390114	00203710	20000209	UNIFORMS 11/16 WTR SERV MEN	11/30/20	279944	57.01-
00009	CINTAS CORPORATION #J66	4067390575	00203781	20000221	UNIFORMS 11/16 WTR TRANS	11/30/20	279944	62.96-
00009	CINTAS CORPORATION #J66	4067390575	00203781	20000222	UNIFORMS 11/16 WTR TRANS	11/30/20	279944	91.68-
00009	CINTAS CORPORATION #J66	4067390575	00203781	20000222	UNIFORMS 11/16 WTR PLANTS	11/30/20	279944	88.74-
00009	CINTAS CORPORATION #J66	4067390575	00203781	20000223	UNIFORMS 11/16 SEWER	11/30/20	279944	28.80-
00009	CINTAS CORPORATION #J66	4067390575	00203781	20000224	UNIFORMS 11/16 MAINTENANCE	11/30/20	279944	14.58-
00009	CINTAS CORPORATION #J66	4068009949	00203846	20000238	UNIFORMS 11/20 WTR TRANS	11/30/20	279944	184.76-
00009	CINTAS CORPORATION #J66	4068009949	00203846	20000239	UNIFORMS 11/20 WTR PLANTS	11/30/20	279944	48.49-
00009	CINTAS CORPORATION #J66	4068009949	00203846	20000240	UNIFORMS 11/20 SEWER	11/30/20	279944	28.80-
00009	CINTAS CORPORATION #J66	4068009949	00203846	20000241	UNIFORMS 11/20 MAINTENANCE	11/30/20	279944	14.58-
00009	CINTAS CORPORATION #J66	1068009545	00203844	20000242	MOP/MAT 11/20 WTR PLANTS	11/30/20	279944	21.88-

CINTAS CORPORATION #J66								
Sum								
00009	CITY OF HATTIESBURG FUND	TRF 2ND 11/2	02021115	20000214	TRF 2ND 11/20 PAYROLL	11/18/20	90039	664.16-

CITY OF HATTIESBURG FUND								
Sum								
00009	HACH COMPANY	12182838	00203288	20000191	CHEMICALS FOR WTR PLANTS	11/30/20	279993	106,823.57-
00009	HACH COMPANY	12185942	00203288	20000192	CHEMICALS FOR WTR PLANTS	11/30/20	279993	2,392.54-

HACH COMPANY								
Sum								
00009	HUB CITY CONSTRUCTION IN	2047	00202959	20000233	SIDEWALK REPR 113 ALEXANDER	11/30/20	279997	3,384.94-

HUB CITY CONSTRUCTION IN								
Sum								
00009	L & A CONTRACTING CO	483-174	00203613	20000188	AERATOR MNT 10/19-11/1 LAGNS	11/30/20	280013	2,500.00-

L & A CONTRACTING CO								
Sum								
00009	MISSION COMMUNICATIONS	1046200	00203651	20000197	ANNUAL SERVICE CONTRACT	11/30/20	280026	36,827.98-

MISSION COMMUNICATIONS								
Sum								
2,084.40-								

00009 MOORE'S LOCK AND KEY LLC 27801	00203583 20000182 DOOR LOCK REPR WTR BILLING	11/30/20	280029	65.00-

MOORE'S LOCK AND KEY LLC				
Sum				65.00-
00009 MORGAN, C J INC 2020086	00203612 20000186 WATER BILLINGS THRU 10/14/20	11/30/20	280030	165,164.02-
00009 MORGAN, C J INC 2020093	00203652 20000195 MNTHLY BILLINGS 10/2020	11/30/20	280030	150,091.66-

MORGAN, C J INC				
Sum				315,255.68-
00009 MS POWER COMPANY 11/20 W&SO&M	00020214 20000264 MNTHLY ELEC-W&SO&M	11/30/20	280032	79,108.64-

MS POWER COMPANY				
Sum				79,108.64-
00009 MS RURAL WATER ASSN 30284	00203546 20000215 OPERATOR LOG BOOKS WTR/SWR	11/30/20	280033	71.25-

MS RURAL WATER ASSN				
Sum				71.25-
00009 MS 811 210164	00203720 20000210 2021 BILLING	11/30/20	280034	19,502.20-

MS 811				
Sum				19,502.20-
00009 PATTERSON AUTO ELECTRIC 80811	00203421 20000216 REPRS U#20046 WTR TRANS	11/30/20	280048	1,045.46-
00009 PATTERSON AUTO ELECTRIC 80800	00203695 20000226 REPRS U#19777 SEWER	11/30/20	280048	1,584.06-
00009 PATTERSON AUTO ELECTRIC 80796	00203386 20000260 REPR DOOR U#11211 WTR BILLING	11/30/20	280048	637.50-

PATTERSON AUTO ELECTRIC				
Sum				3,267.02-
00009 PEARL RIVER VALLEY EPA (11/20 W&SO&M	00020214 20000256 MNTHLY 11/2020 PUBLIC SERVICES	11/30/20	280049	8,720.22-

PEARL RIVER VALLEY EPA (				
Sum				8,720.22-
00009 POLLARD WATER.COM-EAST 0179620	00203558 20000259 HAND TOOLS WTR BILLING	11/30/20	280055	47.09-

POLLARD WATER.COM-EAST				
Sum				47.09-
00009 PUCKETT RENTS 791970	00203336 20000217 TRASH PUMP REPR WTR TRANS	11/30/20	280060	161.77-
00009 PUCKETT RENTS 795425	00203410 20000218 TRASH PUMP REPRS WTR TRANS	11/30/20	280060	242.49-
00009 PUCKETT RENTS 795431	00203412 20000219 TRASH PUMP REPRS WTR TRANS	11/30/20	280060	390.53-
00009 PUCKETT RENTS 796281	00203572 20000220 TRASH PUMP REPRS WTR TRANS	11/30/20	280060	386.12-

PUCKETT RENTS				
Sum				1,180.91-
00009 RICOH CORP 5060694768(B	00203806 20000227 PROD PRINTER CHGS WTR BILLING	11/30/20	280063	525.51-

RICOH CORP				
Sum				525.51-
00009 RJM MCQUEEN CONTRACTING 2264	00203609 20000187 OCTOBER PUMPING	11/30/20	280066	1,000.00-
00009 RJM MCQUEEN CONTRACTING 2270	00203721 20000211 MNTHLY SEWER REPRS 10/2020	11/30/20	280066	30,573.67-
00009 RJM MCQUEEN CONTRACTING 2271	00203721 20000212 JH WRIGHT 10/2020 BILLING	11/30/20	280066	13,608.80-
00009 RJM MCQUEEN CONTRACTING 2272	00203721 20000213 LIFT STA ELEC WORK 10/2020	11/30/20	280066	951.48-
00009 RJM MCQUEEN CONTRACTING 2274	00203829 20000244 SWR REPRS PINE TREE/LAKE EST	11/30/20	280066	15,886.50-
00009 RJM MCQUEEN CONTRACTING 2275	00203829 20000245 SWR REPRS HALL AVE/RONIE ST	11/30/20	280066	9,640.00-

00009 RJM MCQUEEN CONTRACTING 2276	00203829 20000246 SWR REPRS WEST & SAN ANTONIO	11/30/20	280066	12,679.00-
00009 RJM MCQUEEN CONTRACTING 2277	00203829 20000247 SWR REPRS CRESTWOOD/NELLWOOD	11/30/20	280066	7,079.00-
00009 RJM MCQUEEN CONTRACTING 2278	00203829 20000248 SWR REPRS N 31ST & LAKEVIEW	11/30/20	280066	11,980.00-
00009 RJM MCQUEEN CONTRACTING 2279	00203829 20000249 SWR REPRS TIMOTHY LN/PECAN DR	11/30/20	280066	14,290.50-
00009 RJM MCQUEEN CONTRACTING 2280	00203829 20000250 SWR REPRS CANAL PL & S 40TH	11/30/20	280066	5,970.00-
00009 RJM MCQUEEN CONTRACTING 2281	00203829 20000251 SWR REPRS TIPTON & JAMES ST	11/30/20	280066	11,815.50-
00009 RJM MCQUEEN CONTRACTING 2282	00203829 20000252 SWR REPRS MANDALAY/HILLEDALE	11/30/20	280066	5,389.00-
00009 RJM MCQUEEN CONTRACTING 2283	00203829 20000253 SWR REPRS HARDY & N 34TH AVE	11/30/20	280066	2,232.00-
00009 RJM MCQUEEN CONTRACTING 2284	00203829 20000254 SWR REPRS S 35TH & ARLINGTON	11/30/20	280066	4,207.00-
00009 RJM MCQUEEN CONTRACTING 2285	00203829 20000255 SWR REPRS BARRY ST & IDA AVE	11/30/20	280066	4,304.00-

RJM MCQUEEN CONTRACTING				
Sum				151,606.45-
00009 SOUTHERN PINE ELECTRIC P 11/20 W&SO&M 00020213 20000257 MNTHLY 11/2020 PUBLIC SERVICES		11/30/20	280086	1,210.41-

SOUTHERN PINE ELECTRIC P				
Sum				1,210.41-
00009 SOUTHERN WATERWORKS SUPP 84923	00202316 20000235 SEWER PIPE 1906 HARDY ST REPR	11/30/20	280088	61.50-

SOUTHERN WATERWORKS SUPP				
Sum				61.50-
00009 SPIRE ENERGY 11/20 W&SO&M 00020214 20000258 MNTHLY GAS-W&SO&M		11/30/20	280090	71.13-

SPIRE ENERGY				
Sum				71.13-
00009 STANDARD OFFICE SUPPLY C 5202594-0	00201697 20000261 OFFICE CHAIRS WTR BILLING	11/30/20	280091	416.30-

STANDARD OFFICE SUPPLY C				
Sum				416.30-
00009 STRICKLAND PAPER COMPANY BH812310-00 (	00203385 20000200 COPY PAPER WTR BILLING	11/30/20	280093	403.35-
00009 STRICKLAND PAPER COMPANY BH812310-01	00203385 20000201 COPY PAPER WTR BILLING	11/30/20	280093	201.67-

STRICKLAND PAPER COMPANY				
Sum				605.02-
00009 TRUCKS PLUS AUTO ACCESSO 41813	00201348 20000236 ACCESSORIES U#21592 & 21593	11/30/20	280101	1,194.00-

TRUCKS PLUS AUTO ACCESSO				
Sum				1,194.00-
00009 UNDERWOOD OUTDOOR POWER, 92918	00201922 20000234 GREASE CAP SEWER DEPT	11/30/20	280104	5.25-

UNDERWOOD OUTDOOR POWER,				
Sum				5.25-

Sum				766,728.66-

- 11/24/20

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BALLENGER, BRYCE W	METER DEP RF	02021101	20000125	METER DEPOSIT REFUND	11/30/20	279914	75.00-
BALLENGER, BRYCE W							
Sum							75.00-
00011 BARFIELD, PAUL	METER DEP RF	02021101	20000130	METER DEPOSIT REFUND	11/30/20	279915	2.20-
BARFIELD, PAUL							
Sum							2.20-
00011 BIONDO, JING HE	METER DEP RF	02021114	20000152	METER DEPOSIT REFUND	11/30/20	279918	2.20-
BIONDO, JING HE							
Sum							2.20-
00011 BRIGHTER HORIZONS THERAP	METER DEP RF	02021101	20000136	METER DEPOSIT REFUND	11/30/20	279921	75.00-
BRIGHTER HORIZONS THERAP							
Sum							75.00-
00011 BROCKAWAY, JAINA	METER DEP RF	02021101	20000137	METER DEPOSIT REFUND	11/30/20	279922	45.00-
BROCKAWAY, JAINA							
Sum							45.00-
00011 BROWN, JASON P	METER DEP RF	02021114	20000155	METER DEPOSIT REFUND	11/30/20	279923	7.34-
BROWN, JASON P							
Sum							7.34-
00011 BROWN, SHELLEY 506 S 19	METER DEP RF	02021101	20000142	METER DEPOSIT REFUND	11/30/20	279924	75.00-
BROWN, SHELLEY 506 S 19							
Sum							75.00-
00011 CLAY, KIMBERLY A	METER DEP RF	02021101	20000132	METER DEPOSIT REFUND	11/30/20	279947	14.96-
CLAY, KIMBERLY A							
Sum							14.96-
00011 COLONY CONSTRUCTION	METER DEP RF	02021101	20000133	METER DEPOSIT REFUND	11/30/20	279950	55.18-
COLONY CONSTRUCTION							
Sum							55.18-
00011 DABNEY, PHILLIP	METER DEP RF	02021101	20000131	METER DEPOSIT REFUND	11/30/20	279959	75.00-
DABNEY, PHILLIP							
Sum							75.00-
00011 DALY, DONNA H	METER DEP RF	02021114	20000147	METER DEPOSIT REFUND	11/30/20	279960	20.96-
DALY, DONNA H							
Sum							20.96-

00011 DAVIS, COURTNEY	METER DEP RF 02021101 20000119 METER DEPOSIT REFUND	11/30/20	279961	20.96-

DAVIS, COURTNEY				
Sum				20.96-
00011 EDWARDS, DARNELL	METER DEP RF 02021101 20000138 METER DEPOSIT REFUND	11/30/20	279965	20.96-

EDWARDS, DARNELL				
Sum				20.96-
00011 ESTATE OF RICHARD SANIGA	METER DEP RF 02021101 20000141 METER DEPOSIT REFUND	11/30/20	279971	20.96-

ESTATE OF RICHARD SANIGA				
Sum				20.96-
00011 GARTMAN, OWEN	METER DEP RF 02021101 20000123 METER DEPOSIT REFUND	11/30/20	279982	20.96-

GARTMAN, OWEN				
Sum				20.96-
00011 GHALEB, GAMAL	METER DEP RF 02021114 20000154 METER DEPOSIT REFUND	11/30/20	279983	20.96-

GHALEB, GAMAL				
Sum				20.96-
00011 HARLEY, PHILIP	WTR OVRPMT R 02021100 20000113 WATER OVERPAYMENT REFUND	11/30/20	279995	723.24-

HARLEY, PHILIP				
Sum				723.24-
00011 KOENIG, AMIEE	METER DEP RF 02021101 20000121 METER DEPOSIT REFUND	11/30/20	280011	75.00-

KOENIG, AMIEE				
Sum				75.00-
00011 KOLODNEY, HAROLD	METER DEP RF 02021114 20000149 METER DEPOSIT REFUND	11/30/20	280012	75.00-

KOLODNEY, HAROLD				
Sum				75.00-
00011 LONDON AND STETELMAN REA	METER DEP RF 02021101 20000128 METER DEPOSIT REFUND	11/30/20	280017	36.66-

LONDON AND STETELMAN REA				
Sum				36.66-
00011 MABEE KRISTEN	METER DEP RF 02021101 20000126 METER DEPOSIT REFUND	11/30/20	280019	75.00-

MABEE KRISTEN				
Sum				75.00-
00011 MISNER, ALLAN #2803	METER DEP RF 02021114 20000146 METER DEPOSIT REFUND	11/30/20	280023	309.84-

MISNER, ALLAN #2803				
Sum				309.84-
00011 MISNER, ALLAN #700	METER DEP RF 02021114 20000145 METER DEPOSIT REFUND	11/30/20	280024	262.96-

MISNER, ALLAN #700				
Sum				262.96-
00011 MISNER, ALLAN #702	METER DEP RF 02021114 20000144 METER DEPOSIT REFUND	11/30/20	280025	262.96-

MISNER, ALLAN #702				
Sum				262.96-

00011 NORMAN CONSTRUCTION 30	METER DEP RF 02021101 20000116 METER DEPOSIT REFUND	11/30/20	280041	75.00-

NORMAN CONSTRUCTION 30				75.00-
Sum				62.96-
00011 NYC FRIED CHICKEN LLC	METER DEP RF 02021114 20000153 METER DEPOSIT REFUND	11/30/20	280042	62.96-

NYC FRIED CHICKEN LLC				62.96-
Sum				20.96-
00011 PARKER, DANIEL EUGENE	METER DEP RF 02021101 20000127 METER DEPOSIT REFUND	11/30/20	280047	20.96-

PARKER, DANIEL EUGENE				20.96-
Sum				75.00-
00011 PHILLIPPI, JENNIFER P	METER DEP RF 02021101 20000115 METER DEPOSIT REFUND	11/30/20	280050	75.00-

PHILLIPPI, JENNIFER P				75.00-
Sum				36.66-
00011 PRIORITY ONE 908 WEST PI	METER DEP RF 02021101 20000134 METER DEPOSIT REFUND	11/30/20	280058	36.66-

PRIORITY ONE 908 WEST PI				36.66-
Sum				75.00-
00011 RAGER, CAMERON	METER DEP RF 02021101 20000124 METER DEPOSIT REFUND	11/30/20	280061	75.00-

RAGER, CAMERON				75.00-
Sum				20.96-
00011 ROBERTS JAMES BRANDON	METER DEP RF 02021101 20000118 METER DEPOSIT REFUND	11/30/20	280068	20.96-

ROBERTS JAMES BRANDON				20.96-
Sum				20.96-
00011 SANDIDGE, DYLAN	METER DEP RF 02021114 20000148 METER DEPOSIT REFUND	11/30/20	280069	20.96-

SANDIDGE, DYLAN				20.96-
Sum				37.96-
00011 SELL, MICHAEL	METER DEP RF 02021114 20000150 METER DEPOSIT REFUND	11/30/20	280072	37.96-

SELL, MICHAEL				37.96-
Sum				20.96-
00011 SNODGRASS, PATRICIA	METER DEP RF 02021101 20000122 METER DEPOSIT REFUND	11/30/20	280078	20.96-

SNODGRASS, PATRICIA				20.96-
Sum				36.66-
00011 SOUTHERN CHRISTIAN SERVI	METER DEP RF 02021101 20000114 METER DEPOSIT REFUND	11/30/20	280081	36.66-

SOUTHERN CHRISTIAN SERVI				36.66-
Sum				20.96-
00011 TORTORICH, BRETT	METER DEP RF 02021101 20000129 METER DEPOSIT REFUND	11/30/20	280097	20.96-

TORTORICH, BRETT				20.96-
Sum				20.96-
00011 TRIPP, STEPHEN 1812	METER DEP RF 02021101 20000139 METER DEPOSIT REFUND	11/30/20	280099	20.96-

TRIPP, STEPHEN 1812				20.96-
Sum				

00011 VANEK, KEVIN	METER DEP RF 02021101 20000120 METER DEPOSIT REFUND	11/30/20	280109	20.96-

VANEK, KEVIN				
Sum				20.96-
00011 VOWELL, IAN	METER DEP RF 02021101 20000135 METER DEPOSIT REFUND	11/30/20	280112	75.00-

VOWELL, IAN				
Sum				75.00-
00011 WIGLEY, TREVOR	METER DEP RF 02021101 20000117 METER DEPOSIT REFUND	11/30/20	280124	20.96-

WIGLEY, TREVOR				
Sum				20.96-
00011 WOODS, STEPHANIE 611 GRA	METER DEP RF 02021114 20000151 METER DEPOSIT REFUND	11/30/20	280126	75.00-

WOODS, STEPHANIE 611 GRA				
Sum				75.00-
00011 1ST CHOICE EST	METER DEP RF 02021101 20000140 METER DEPOSIT REFUND	11/30/20	280129	61.20-

1ST CHOICE EST				
Sum				61.20-

Sum				3,151.42-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 11/24/20

PERIOD ENDING NOVEMBER 30, 2020

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

CITY B & I

00013 COMMUNITY BANK

11/17/20

02021128

20000002

PRIN/INT DUE 12/3/20

11/23/20

130006

809,666.22-

COMMUNITY BANK

Sum

809,666.22-

Sum

809,666.22-

Date - 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

POLICE FORFEITURES FUND

00019 TOSHIBA BUSINESS SOLUTIO 5203088 00203600 20000007 COPIER 11/1-30 COMM RELA

11/30/20

280098

289.52-

TOSHIBA BUSINESS SOLUTIONS

Sum

289.52-

00019 9-BEST BUY BUSINESS ADVA 4808569 00203416 20000009 HARD DRIVES EVIDENCE DIV

11/30/20

279916

299.90-

9-BEST BUY BUSINESS ADVA

Sum

299.90-

Sum

589.42-

Date - 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

TAX COLLECTOR'S FUND

00027 H'BURG PUBLIC SCHOOLS

11/2020 MILL 02021129 20000019 11/2020 MILLAGE DISTRIBUTED

11/24/20

270076

134,931.66-

00027 H'BURG PUBLIC SCHOOLS

11/2020 MILL 02021129 20000020 11/2020 MILLAGE DISTRIBUTED

11/24/20

270077

17,915.63-

H'BURG PUBLIC SCHOOLS

Sum

152,847.29-

Sum

152,847.29-

Date - 11/24/20

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AB SUPPORT SERVICES	010090 MASS	00203290	20000053	JANIT SRV 11/20 MASS TRANSIT	11/30/20	279884	300.00-
00073 AB SUPPORT SERVICES	010089 HUB C	00203726	20000059	JANIT SERV 10/20 HC TRANSIT	11/30/20	279884	300.00-

AB SUPPORT SERVICES							
Sum							600.00-
00073 AT&T MOBILITY	287273578351	00203702	20000056	WIRELESS SRV 10/2020 M TRANS	11/30/20	279908	178.08-
00073 AT&T MOBILITY	287273861504	00203727	20000058	GPS TRACKING 10/2020 M TRANS	11/30/20	279908	242.90-

AT&T MOBILITY							
Sum							420.98-
00073 CITY OF HATTIESBURG FUND	TRF 2ND 11/2	02021115	20000057	TRF 2ND 11/20 PAYROLL	11/18/20	730038	46,103.01-

CITY OF HATTIESBURG FUND							
Sum							46,103.01-
00073 M B I	DEC110120	00203580	20000054	ALARM SYSTEM MONITORING	11/30/20	280018	35.00-

M B I							
Sum							35.00-
00073 MS POWER COMPANY	11/20 M TRAN	00020214	20000061	MNTHLY ELEC-MASS TRANSIT	11/30/20	280032	698.03-

MS POWER COMPANY							
Sum							698.03-
00073 PINE BELT CDJR, INC (MCM	509015	00201691	20000060	PROGRAM KEY U#18763	11/30/20	280052	144.35-

PINE BELT CDJR, INC (MCM							
Sum							144.35-

Sum							48,001.37-

PERIOD ENDING NOVEMBER 30, 2020

Date

- 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

COMMUNITY DEVELOP. BLOCK GRANT

00082	ALLEN ENGINEERING AND SC	00200729	00202105	20000037	ADDL AMT	PO#201205	DABBS ST	11/30/20	279893	5,750.00-
-------	--------------------------	----------	----------	----------	----------	-----------	----------	----------	--------	-----------

ALLEN ENGINEERING AND SC

Sum

00082	CITY OF HATTIESBURG FUND TRF 2ND 11/2 02021115 20000030 TRF 2ND 11/20 PAYROLL	11/18/20	820080	8,945.29-
-------	---	----------	--------	-----------

CITY OF HATTIESBURG FUND

Sum

00082 FRYE ENVIROMENTAL	INVOICE NO.1 00200869 20000039 ENVIRO REVIEW DABBS COMM CNTR	11/30/20	279981	4,375.00-
-------------------------	--	----------	--------	-----------

FRYE ENVIROMENTAL

Sum

00082	HUB	CITY	SPOKES	96819	CDBG	00203575	20000028	CITY WIDE ADS AND NOTICES	11/30/20	279998	148.74-
-------	-----	------	--------	-------	------	----------	----------	---------------------------	----------	--------	---------

HUB CITY SPOKES

Sum

00082	RJ YOUNG COMPANY	INV3913219	00203837	20000038	COPIER	9/28-10/27	COMM	DEV	11/30/20	280064	187.00-
-------	------------------	------------	----------	----------	--------	------------	------	-----	----------	--------	---------

RJ YOUNG COMPANY

Sum

00082	STAPLES	3461645723	(B	00203537	20000034	OFFICE SUPP COMM DEV DIV	11/30/20	280092	143.65-
-------	---------	------------	----	----------	----------	--------------------------	----------	--------	---------

00082	STAPLES	3461705043	00203537	20000035	OFFICE SUPP COMM DEV DIV	11/30/20	280092	9.99-
-------	---------	------------	----------	----------	--------------------------	----------	--------	-------

00082	STAPLES	3461705044	00203537	20000036	OFFICE SUPP COMM DEV DIV	11/30/20	280092	34.60-
-------	---------	------------	----------	----------	--------------------------	----------	--------	--------

STAPLES

Sum

Sum	19,594.27-
-----	------------

- 11/24/20

Check
Amount

1,500.60-

750.00-

116,308.79-

Sum

118,559.39-

PERIOD ENDING NOVEMBER 30, 2020

Date

- 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

INDUSTRIAL PARK DEVELOPMENT

00087 AREA DEVELOPMENT PARTNER Q/E 12/31/20 00203738 20000001 ECO DEV CONTRIB Q/E 12/31/20

11/30/20

279897

117,500.00-

AREA DEVELOPMENT PARTNER

Sum

117,500.00-

Sum

117,500.00-

Date - 11/24/20

Check
Amount

32,537.30-

32,537.30-

408,902.07-

1,445,434.46-

310.00-

1,478,281.76-

Date - 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

2019 FIRE STATION CONSTRUCTION

00095 HANCO CORP

EST#10 FIRE

00203885

20000008

SRVS FIRE STATION #9

11/30/20

279994

177,303.75-

HANCO CORP

Sum

177,303.75-

00095 LANDRY LEWIS GERMANY ARC CN 18-3707.1 00203884 20000009 SRVS FIRE STATION #9

11/30/20

280014

2,127.64-

LANDRY LEWIS GERMANY ARC

Sum

2,127.64-

00095 W GEOTECHNICAL AND TESTI 4525

00203872

20000010

SRVS FIRE STATION #9

11/30/20

280113

1,347.50-

W GEOTECHNICAL AND TESTI

Sum

1,347.50-

Sum

180,778.89-

Date - 11/24/20

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

SPECIAL SALES TAX-T&A

00107	H'BURG CONVENTION COMMIS	10/2020	TAX	02021110	20000003	FOOD & BEVERAGE TAX	10/2020	11/17/20	1070018	472,875.20-
-------	--------------------------	---------	-----	----------	----------	---------------------	---------	----------	---------	-------------

H'BURG CONVENTION COMMIS

Sum

00107	H'BURG	TOURISM	COMMISSIO	10/2020	02021109	20000004	MOTEL	SALES	TAX	10/2020	11/17/20	1070019	71,511.71-
-------	--------	---------	-----------	---------	----------	----------	-------	-------	-----	---------	----------	---------	------------

H'BURG TOURISM COMMISSIO

Sum

71,511.71-

Sum

544,386.91-

Grand Total Level

Sum

7,107,531.95-