



**Tuesday, January 16, 2024
4:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Citizen's Forum

POLICY AGENDA

1. **2024-27** Approve the minutes for the January 2, 2024 meeting of the City Council.
2. **2024-17** Adopt an Ordinance request to rezone properties made by Creed Group Communities, LLC, agent for RSCO Corporation, owner, and Donald Pulliam, owner. The request is to rezone property located between North 28th Avenue and Northwood Drive (US 49) from B-5 to R-3 in Ward 2, Forrest County.
3. **2024-16** Approve a preliminary plat for a major subdivision filed by Hunter Andrews, representative, and Jason Graham, owner. The property is known as "Hattiesburg Market Place", located along US Highway 98 in Lamar County, Ward 3.
4. **2024-40** Take from the Table to Approve or Deny a petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility." The Planning Commission recommended upholding the director's decision on November 15th, 2023.
5. **2024-32** Take from the Table to Adopt Resolution condemning the following property, 20 Broadacres Drive, as unclean and a menace to the health and safety of the community.
6. **2024-41** Adopt a Resolution declaring certain vehicles and equipment as surplus (per attached list) authorize the sale of said vehicles and equipment at auction, and removal of said vehicles and equipment from the inventory of the Parks and Recreation Department.

7. **2024-31** Adopt Resolution declaring a portion of property identified as Forrest County Parcel PPIN 9514 necessary for public use, establishing just compensation and Authorizing the Mayor to make a fair market value offer to Denton B. Biglane and any and all interest holders in said property, and to acquire rights to the property from all interests holders, and generally Authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
8. **2024-23** Adopt an order to approve the sale of a personal service weapon to retiring Chief Peggy Sealy pursuant to Mississippi Code Annotated 45-9-131.
9. **2024-28** Approve an agreement with Butler Snow, LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2023 per Securities and Exchange Commission (SEC) rules and authorize the mayor to execute the same.
10. **2024-18** Approve issuance of a Right-of-Way Easement to Mississippi Power Company for the purpose of maintaining power lines and authorize the Mayor to execute the same.
11. **2024-21** Approve Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase II to increase the number of days for completion of the contract and authorize the Mayor to execute in duplicate.
12. **2024-30** Approve Practicum Agreement between City of Hattiesburg and the University of Southern Mississippi, College of Education & Human Sciences for services related to historical records in the Department of Transportation and Engineering.
13. **2024-39** Authorize the Mayor to execute a Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Municipal Court, for a period of 60 months at a cost of 295.69 per month.
14. **2024-29** Acknowledge receipt of proposals for services related to the Broadway Drive and West Pine Street Master Plan and approve an agreement with Asakura Robinson and authorize the Mayor to execute the same.
15. **2024-38** Ratify and confirm the Mayor's appointment of Michelle Shinall to the Civil Service Commission for a six-year term beginning March 1, 2024 and ending March 1, 2030.
16. **2024-37** Ratify and confirm the Mayor's appointment of Roderick Nix (Ward 1) to the Hattiesburg Police Citizens Review Board to fill the unexpired term of Michelle Shinall, for a term beginning January 16, 2023 and ending December 7, 2025.
17. **2024-43** Adopt a Resolution appointing Hardy Sims as Police Chief for the City of Hattiesburg effective February 1, 2024.

ROUTINE AGENDA

1. **2024-19** Acknowledge receipt of the monthly budget report for the month ending December 31, 2023.
2. **2024-26** Acknowledge receipt of the annual valuation report covering the participation of the City of Hattiesburg in the Mississippi Retirement System for the period ending June 30, 2023.
3. **2024-20** Authorize the submission of grant application to the Department of Public Safety's FY2022 Project Safe Neighborhood for the Hattiesburg Police Department for the purchase of equipment with a total cost of \$46,966.00.
4. **2024-35** Approve and authorize publication of a request for proposals to provide professional services to author an updated Comprehensive Plan for the City of Hattiesburg.
5. **2024-42** Approve plans and specifications for the Restroom and Pavilion Improvements Project for Tatum Park; Authorize advertisement for bids for the same.
6. **2024-25** Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4), Lot # 33, Section 39, at Highland Cemetery. Minute Book# 2022- Page# 329, in the amount of \$175.00, from Barbara Miller, Authorize manual check for the same.
7. **2024-24** Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
8. **2024-36** Approve claims docket for the period ending January 12, 2024.

In Memoriam:

- Mrs. Linda Diane Andrews Jeter Taylor
- Ms. Sally Mae Johnson
- Ms. Caresia "Ms. Honey" Croom

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Lisa Luu
cc: Ronda Kennedy, Clerk of Council
Date: Tuesday, January 16, 2024
Re: Approve the minutes for the January 2, 2024 meeting of the City Council.
File Number: 2024-27
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 January 16, 2024 City Council meeting for consideration.

Published Agenda



Tuesday, January 2, 2024
4:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Call to Prayer and Pledge of Allegiance

Public Hearing

- 1.2024-1
- Hold a public hearing for an appeal filed by Douglas Miller, the appellant, to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility."

Presentation Agenda

Citizens' Forum

POLICY AGENDA

- 1.2024-2
- Approve the minutes for the December 18 & 19, 2023 meetings of the City Council.
- 2.2024-8
- Approve or deny the petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility." The Planning Commission recommended upholding the director's decision on November 15th, 2023.
- 3.2024-4
- Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. to provide engineering services for the Gordon's Creek Drainage Improvements Phase I Project and authorize the Mayor to execute in duplicate.
- 4.2024-9
- Approve agreement between the City of Hattiesburg and Shows, Dearman & Waits for legal description modification of the Historic Conservation District and authorize the mayor to execute the same.
- 5.2024-5
- Acknowledge bids received April 13, 2023 for the Tatum Park Fields #16 & #18 Lighting Project and reject all bids received. Approve final plans and specifications and authorize re-advertisement for bids.
- 6.2024-6
- Acknowledge receipt of Final Close-Out Documents for the Highway 49 Lighting Project, authorize payment of final pay application to Webster Electric in the amount of \$48,818.80 and authorize final acceptance of the project.
- 7.2024-7
- Acknowledge Statement of Qualifications received for Consulting Services for the development of the City of Hattiesburg Safe Streets For All (SS4A) Action Plan; Accept submittal from Neel-Schaffer, Inc. and Authorize the Mayor to execute contract documents upon preparation.
- 8.2024-3
- Declare and approve a sole source purchase for Stop Stick in the amount of \$10,692.00 as a sole source purchase per section 37-7-1 of the Mississippi Code of 1972 as amended; Stop Stick Ltd. is the sole source manufacturer and exclusive distributor of this system.

ROUTINE AGENDA

- 1.2024-10
- Acknowledge the draft of the Consolidated Annual Performance & Evaluation Report (CAPER), and approve the public hearing for January 29, 2024, at 5:30 p.m. at the Train Depot.
- 2.2024-14
- Acknowledge no bids received on December 21, 2023, for the South Water Source Test Hole for the City of Hattiesburg; Authorize re-advertisement for same.
- 3.2024-11
- Acknowledge receipt of the two-quote docket for the period of November 28, 2023 through December 21, 2023.
- 4.2024-12
- Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
- 5.2024-13
- Approve claims docket for the period ending December 31, 2023.

Work Session

- 1.2024-15
- Technology and First Responders, requested by Administration.

In Memoriam:

- Mr. Mark Lowrey
- Mayor Cheri Berry
- Master Keyland Grant, Jr.

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 4:00 p.m.**

Tuesday, January 2, 2024, in Council Chambers at City Hall; same being from an adjourned meeting held on December 19, 2023.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public. Absent: Council member Deborah Delgado, Ward 2 and Clerk of Council, Ronda S. Kennedy.

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Randy Pope.

The Pledge of Allegiance was led by Kermas Eaton.

Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held **a public hearing at 4:02 p.m. Tuesday, January 2, 2024**, in Council Chambers at City Hall, for the appeal filed by Douglas Miller, the appellant, to appeal a decision by the Hattiesburg Planning Commission.

Council President George called the meeting to order and explained the procedures.

1. **2024-1** Hold a public hearing for an appeal filed by Douglas Miller, the appellant, to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility."

Attachments: Appeal of PC Decision to City Council
 Appeal Letter_use determination_1st appeal

Cory Long, Planning Manager, provided a presentation overview on the petition for a use designation for an entity as a "Group Care Facility" (see attached presentation).

Attachment: CC January 2 2024 PP

Attorney Douglas Miller, the appellant, presented an overview of the petition.

Attachment: Douglas Miller’s Presentation, 01-02-2024

Council President George asked the public if there were any citizens for or against the petition.

- Ken Thronson, spoke for the petition
- Mallory Touchstone, spoke for the petition
- Janie Bowling, spoke for the petition
- Shannon Barbin, spoke for the petition
- Patricia Netto, spoke for the petition

There were no other citizens who wished to speak for or against the petition.

Council President George called on Mr. Miller for rebuttal.

By unanimous consent, Council President George **closed the public hearing at 4:249 p.m. and proceeded with the regular meeting.**

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Citizens' Forum

Council Vice President Ware proceeded with the Citizens' Forum.

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

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

Council Vice President Ware closed the Citizen Forum.

Agenda Adjustments:

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Take from the Table and Add Policy Agenda #9 at the request of the Council.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 - Delgado

9. **2024-32** Take from the Table and Adopt Resolution condemning the following property, 20 Broadacres Drive, as unclean and a menace to the health and safety of the community.

Attachments: PH 12 19 2023 Adopt Resolution to Condemn Memo
 20 Broadacres Drive Condemnation Resolution

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to TABLE Resolution condemning the following property, 20 Broadacres Drive, as unclean and a menace to the health and safety of the community until the next meeting (January 16, 2023).

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

Executive Session

A MOTION was made by Council Vice President Ware for the Council to enter closed session to determine the need to enter Executive Session at 4:52 p.m.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

Council President George asked for the Chambers to be cleared at this time.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to enter Executive Session to discuss strategy or negotiations with respect potential litigation, since to have an open meeting on

this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 4:53 p.m.

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

- Yeas: 4 - George, Carroll, Ware and Brown
- Nays: 0
- Absent: 1 – Delgado

The City Attorney stepped out into the hall and announced that the Council has gone into Executive Session to discuss strategy or negotiations with respect to potential litigation.

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Carter Carroll, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Interim Chief Financial Officer, Malcolm Berch; Attorney David Miller; Attorney Jim Gladden; Police Chief, Peggy Sealy; Fire Assistant Chief, Chris Carr; City Engineer, Marybeth Bergin; Deputy Director of Engineering and Transportation, Hunter White; Director of Urban Development, Wiley Quinn; Planning Manager, Cory Long; Senior Planner, Nathan Satcher; Director of the Water Department, Alan Howe; Public Works, Ronnie Perkins; Police Chief Communications Officer, Tate Rutland; John Arender; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll exit Executive Session and re-open the meeting to the public at 5:08 p.m.

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

- Yeas: 4 - George, Carroll, Ware and Brown
- Nays: 0
- Absent: 1 – Delgado

Council President Geroqe stated to the public that there was no action taken during Executive Session and proceeded with the regular meeting.

THE MATTER OF THE AGENDA ORDER came before the Council.

POLICY AGENDA

- 1. **2024-2** Approve the minutes for the December 18 & 19, 2023 meetings of the City Council.

 Attachments: 12-18-2023 AR, XS mins.
 12-19-2023 mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve the minutes for the December 18 & 19, 2023 meetings of the City Council.

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

- Yeas: 4 - George, Carroll, Ware and Brown
- Nays: 0
- Absent: 1 – Delgado

2. **2024-8** Approve or deny the petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility." The Planning Commission recommended upholding the director's decision on November 15th, 2023.

Attachments: Appeal of PC Decision to City Council
Appeal Letter use determination 1st appeal
MINUTES NOVEMBER SCM HPC

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to TABLE the petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission until the January 16, 2024 Council meeting for further advisement.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

3. **2024-4** Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. to provide engineering services for the Gordon's Creek Drainage Improvements Phase I Project and authorize the Mayor to execute in duplicate.

Attachments: 12220-009 GCPI Standard Form Agreement between Owner and Engineer

A MOTION was made by Council Vice President Dave Ware and seconded by Council Member Carter Carroll to Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. to provide engineering services for the Gordon's Creek Drainage Improvements Phase I 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: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

4. **2024-9** Approve agreement between the City of Hattiesburg and Shows, Dearman & Waits for legal description modification of the Historic Conservation District and authorize the mayor to execute the same.

Attachments: Historic Conservation District Legal Description Agreement

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve agreement between the City of Hattiesburg and Shows, Dearman & Waits for legal description modification of the Historic Conservation District and authorize the mayor to execute the same.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

5. **2024-5** Acknowledge bids received April 13, 2023, for the Tatum Park Fields #16 & #18 Lighting Project and reject all bids received. Approve final plans and specifications and authorize re-advertisement for bids.

Attachments: Tatum Fields 16 and 18 Lighting-Final Plans
Tatum Fields 16 and 18 Lighting-Final Specs
Tatum Park Fields 16 & 18 Lighting-Cert Bid Tab
Advertisement for Bid

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Acknowledge bids received April 13, 2023 for the Tatum Park Fields #16 & #18 Lighting Project and reject all bids received. Approve final plans and specifications and authorize re-advertisement for bids.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

6. **2024-6** Acknowledge receipt of Final Close-Out Documents for the Highway 49 Lighting Project, authorize payment of final pay application to Webster Electric in the amount of \$48,818.80 and authorize final acceptance of the project.

Attachments: HWY 49 LIGHTING PROJ CLOSE OUT DOCS

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Acknowledge receipt of Final Close-Out Documents for the Highway 49 Lighting Project, authorize payment of final pay application to Webster Electric in the amount of \$48,818.80 and authorize final acceptance of the project.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

7. **2024-7** Acknowledge Statement of Qualifications received for Consulting Services for the development of the City of Hattiesburg Safe Streets For All (SS4A) Action Plan; Accept submittal from Neel-Schaffer, Inc. and Authorize the Mayor to execute contract documents upon preparation.

Attachments: Statement of Qualifications - Neel Schaffer

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Acknowledge Statement of Qualifications received for Consulting Services for the development of the City of Hattiesburg Safe Streets For All (SS4A) Action Plan; Accept submittal from Neel-Schaffer, Inc. and Authorize the Mayor to execute contract documents upon preparation.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

8. **2024-3** Declare and approve a sole source purchase for Stop Stick in the amount of \$10,692.00 as a sole source purchase per section 37-7-1 of the Mississippi Code of 1972 as amended; Stop Stick Ltd. is the sole source manufacturer and exclusive distributor of this system.

Attachments: Request from Chief Sealy
 Quote for Stop Stick
 Sole Source Letter (Stop Stick)

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Declare and approve a sole source purchase for Stop Stick in the amount of \$10,692.00 as a sole source purchase per section 37-7-1 of the Mississippi Code of 1972 as amended; Stop Stick Ltd. is the sole source manufacturer and exclusive

distributor of this system.

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

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

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

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 0

Absent: 1 – Delgado

1.

2024-10

Acknowledge the draft of the Consolidated Annual Performance & Evaluation Report (CAPER), and approve the public hearing for January 29, 2024, at 5:30 p.m. at the Train Depot.

Attachments:

2022 CAPER draft

CAPER 2022 Notice of Public Hearing
2.

2024-14

Acknowledge no bids received on December 21, 2023, for the South Water Source Test Hole for ther City of Hattiesburg; Authorize re-advertisement for same.

Attachments:

1235-212_Street Ready Specs_2023-12-21
3.

2024-11

Acknowledge receipt of the two-quote docket for the period of November 28, 2023 through December 21, 2023.

Attachments:

January 2, 2024, Council Agenda
4.

2024-12

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

Attachments:

Deeds (01-02-2024)

Memo's (01-02-2024)

Receipts (01-02-2024)
5.

2024-13

Approve claims docket for the period ending December 31, 2023.

Attachments:

DOCKET 23.12.29

DT 23.12.29

Work Session

Council President George proceeded with the Work Session, which included:

1.

2024-15

Technology and First Responders, requested by Administration.

In Memoriam:

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

- Mr. Mark Lowrey
- Mayor Cheri Berry
- Master Keyland Grant, Jr.
- Mr. Buddy McDonald
- Mrs. Cleeo Gulley Johnson

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:21 p.m., this 2nd day of January, 2024**, by unanimous consent, until the 16th day of January, 2024.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Cory Long, Planning Administrator, Nathan Satcher, Planner II

cc: Ann Jones

Date: Tuesday, January 16, 2024

Re: Adopt an ordinance request to rezone properties made by Creed Group Communities, LLC, agent for RSCO Corporation, owner, and Donald Pulliam, owner. The request is to rezone property located between North 28th Avenue and Northwood Drive (US 49) from B-5 to R-3 in Ward 2, Forrest County.
File Number: 2024-17
Minute Book #

Summary

Adopt an ordinance request made by Creed Group Communities, LLC, agent for RSCO Corporation, owner, and Donald Pulliam, owner, for approval for rezoning from B-5 (Regional Business) to R-3 (Multi-Family Residential) for a property located between North 28th Avenue and US 49, Ward 2, Forrest County. (PPIN 26041, 26046). Planning Commission recommended approval on December 20th, 2023.

Recommendation Statement

Please place this on the January 16, 2024 City Council meeting for consideration.

Item: B
Creed Group Communities, LLC, Owner and Donald Pulliam, Owner
Request for: **Zoning Change B-5 to R-3**



**Planning Commission
Case Fact Sheet**

Name of Petitioners: Creed Group Communities, LLC, Owner and Donald Pulliam, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
Near 6385 Highway 49	2-028B-05-093.00	26041	1
	2-028B-05-094.00	26046	1

Request: **Zoning Change B-5 to R-3**

Purpose of Request: Creed Group Communities, LLC, agent for RSCO Corporation, owner, and Donald Pulliam, owner, requests approval for rezoning from B-5 (Regional Business) to R-3 (Multi-Family Residential) for a property located adjacent to 6385 Highway 49, Ward 2, Forrest County. (PPIN 26041, 26046).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.7 R-3 Multi-Family Residential District: The purpose of the R-3 District is to permit medium and high-density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

4.5.12 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

Item: B

Creed Group Communities, LLC, Owner and Donald Pulliam, Owner

Request for: **Zoning Change B-5 to R-3**

5.4.18 Dwelling, Two Family and Multi-Family.

5.4.18.1 On infill development sites in residential districts, multi-family buildings shall be designed to blend in with surrounding single-family residential buildings to the maximum extent practicable with regards to building design, setbacks, driveway and garage design and location, porches, and sidewalks.

5.4.18.2 Site designs shall create a sense of “neighborhood” and shall meet the following requirements:

i. Buildings shall be sited with front entrances and porches oriented toward streets, drives, and plazas, rather than clustered around parking lots.

ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.

iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a property line exterior to the development site when located in or adjacent to a residential district.

iv. Walkways shall connect all buildings with parking areas, play areas, clubhouses, and existing public sidewalks adjacent to the development site.

v. Plazas, clubhouses, pools, and recreational facilities shall be centrally located, when provided.

5.4.18.3 Building designs that create variety and do not look monotonous if replicated throughout the development shall be required. Such designs shall include the following:

i. Side and rear building elevations, garages, carports, and all accessory structures shall have the same level of design, aesthetic quality, and architectural detailing.

ii. Porches, varied rooflines, and varied façade depths shall be provided to create variety and individuality of each building.

iii. Windows and projecting wall surfaces shall be used to break up larger wall surfaces, establish visual interest and provide visibility of the street and other public spaces encouraging social interaction.

iv. Protective entry courts, common vestibules, covered breeze ways, or enclosed stair halls shall be used to reduce the number of visible doors, unless designed in a row house or townhouse manner oriented toward the street.

v. Garages shall be designed to be integrated with the building design or sited so as to avoid long monotonous rows of garage doors and building walls. Garages shall be oriented so that they do not visually dominate the building façade or the streetscape.

Present Zoning:

These parcels are currently zoned B-5 Regional Business District

Item: B

Creed Group Communities, LLC, Owner and Donald Pulliam, Owner

Request for: **Zoning Change B-5 to R-3**

Present Use: Undeveloped

Future Land Use: Community Business Corridor District and
Neighborhood Conservation District 2

**Surrounding Zoning
and Land Use:** North: B-5 Regional Business District/Commercial
South: R-3 Multifamily/Residential
East: B-5 Regional Business District/Commercial
West: R-1A Single Family Residential/Residential

**Letters or
Concerns stated:** The Planning Division Office has not received any letters or other
written communications relative to this case as of December 12,
2023.

History / Background: The applicants previously petitioned for a rezoning request for the
property where the Ivy Row student housing complex is currently
located at on US Hwy 49 in December of 2021 to the Planning
Commission. The parcels at that time were zoned B-3 and were
approved for rezoning to R-3 by the City Council on December 21st,
2021.

Since approval, the developer of the Ivy Row student housing has
worked through the site plan review process and received approval
for the development of their existing multi-family housing complex,
where R-3 allows this type of development by right with conditions.

The applicants are now proposing an expansion to their current
housing complex to the north and a conceptual site plan has been
included in the image sheet report for review.

Site plans presented for this type of zoning change are not bound to
the zoning of a parcel and are often different from the initially
presented plan and should not be used as a determination for the
approval of the zoning change. Commissioners should consider
whether the applicants have demonstrated that the request can
meet the basis of approval for a zoning change.

Option: **Basis for approval (Zoning Change):**

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed
substantially so that rezoning is clearly justified and there
is a public need for the rezoning
- III. Annexation

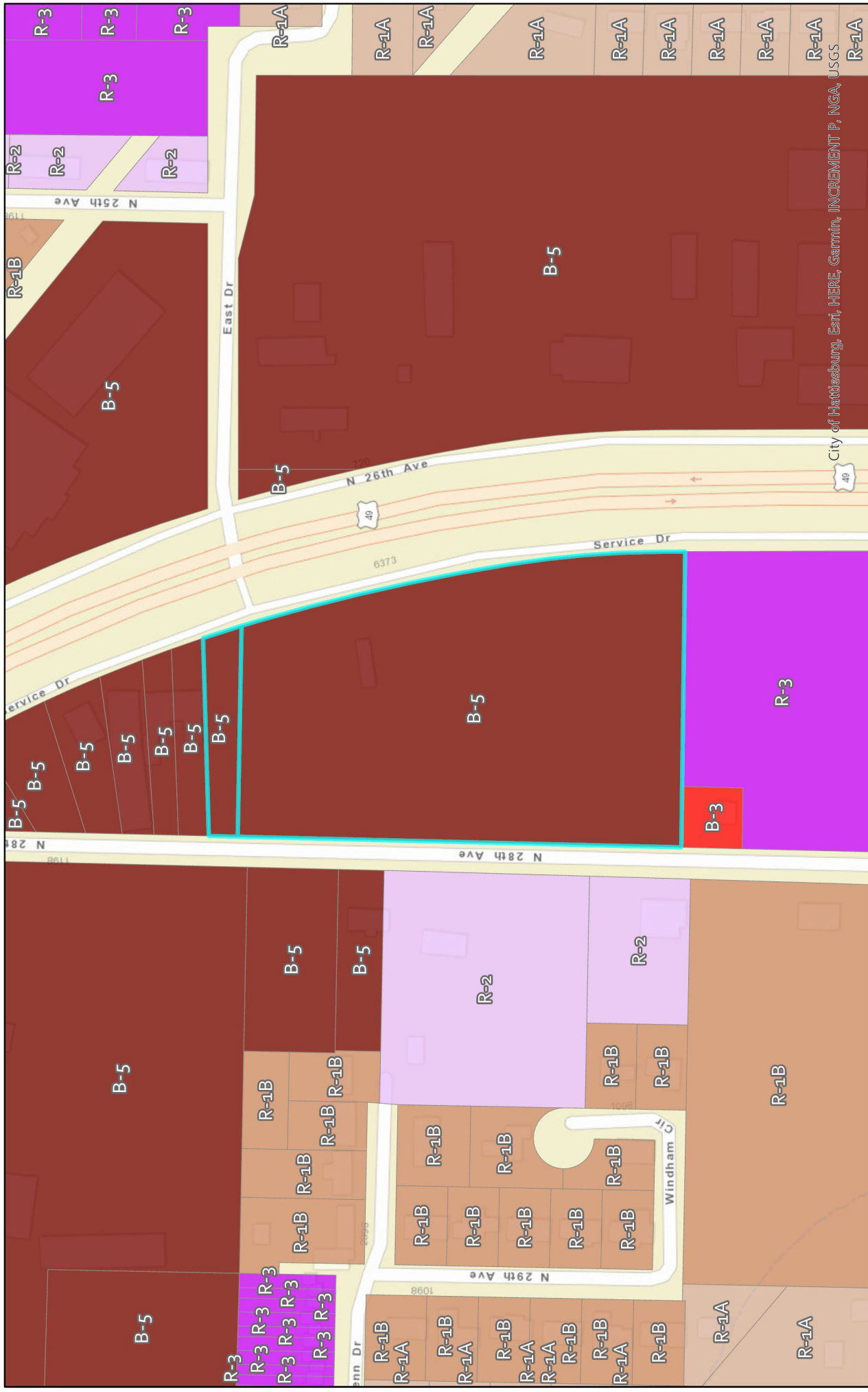
SUBJECT PARCEL

6385 Hwy 49 — Ivy Row at Hattiesburg Phase 2

Creed Group Communities LLC, and Donald Pulliam, Owners

Creed Group Communities, LLC, agent for RSCO Corporation, owner, and Donald Pulliam, owner, requests approval for rezoning from B-5 (Regional Business) to R-3 (Multi-Family Residential) for a property located adjacent to 6385 Highway 49, Ward 2, Forrest County. (PPIN 26041, 26046).





Zones



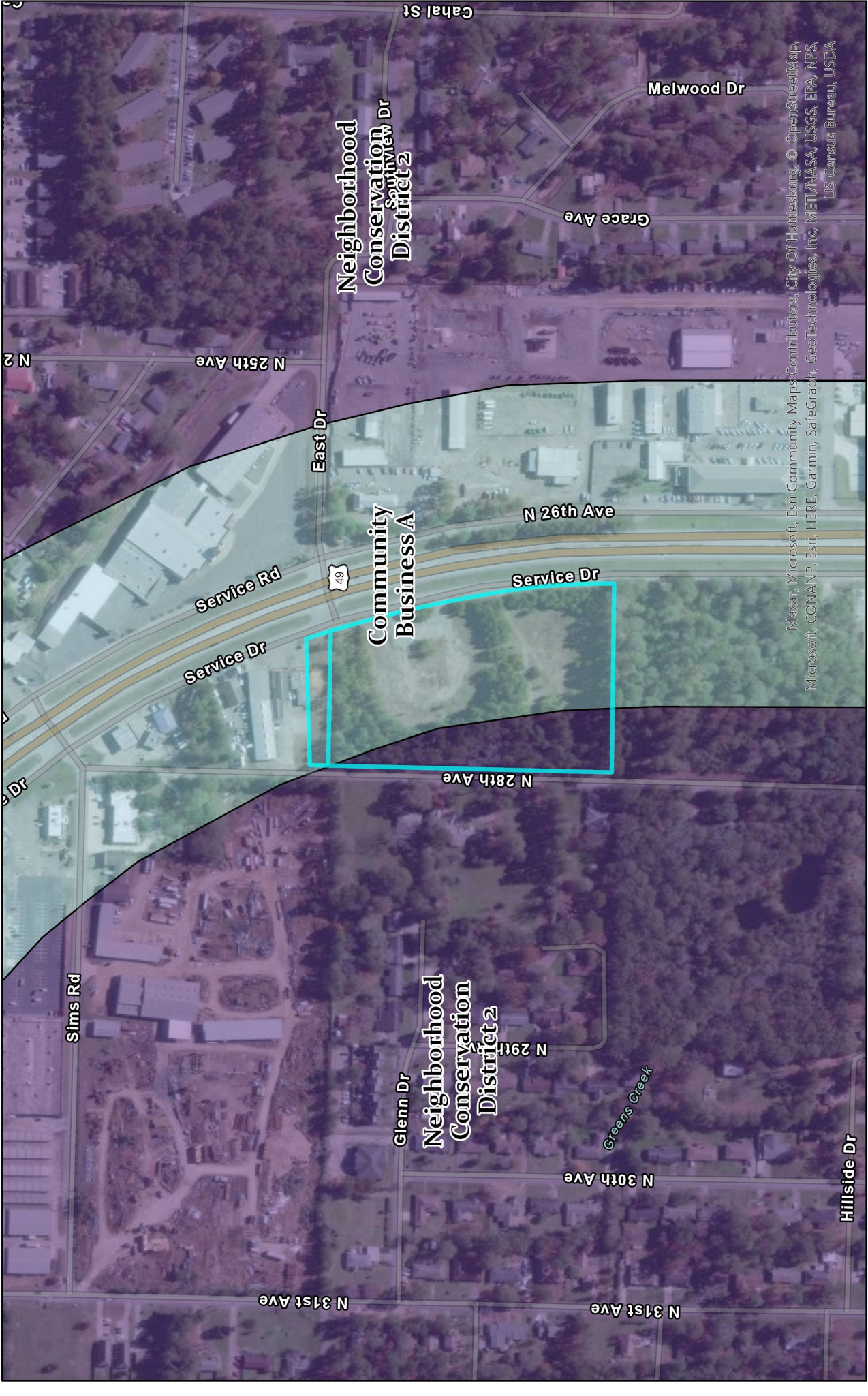
Site Information

Property is. located next to 6385 Highway 49, PPINS: 26041 and 26046 (Forrest, County, Ward 1).



**URBAN
DEVELOPMENT**
PLANNING DIVISION





Maxar, Microsoft, Esri Community Maps Contributors, City Of Hattiesburg, © OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, MET/NASA, USGS, EPA, NPS, US Census Bureau, USDA

Future Land Use

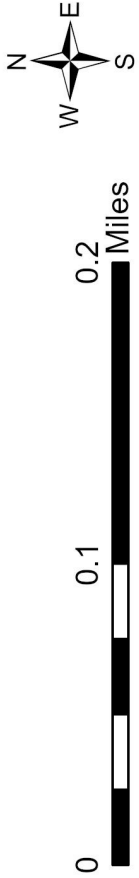
-  Community Business A
-  Neighborhood Conservation District 2

Site Information

Future Land Use map for U.S 49
surrounding area. Requested area for
this case is denoted in blue.



**URBAN
DEVELOPMENT**
PLANNING DIVISION



Site Aerial



Surrounding Area

Northern Direction: B-5 Regional Business



Southern: R-3 Multi-Family Residential (Proposed to be expanded on with rezoning)



Surrounding Area

Eastern and Western Directions: B-5 Regional Business



North 28th Avenue: R-2 Two-Family Residential



Surrounding Area

North 28th Avenue: R-1B Single-Family Residential

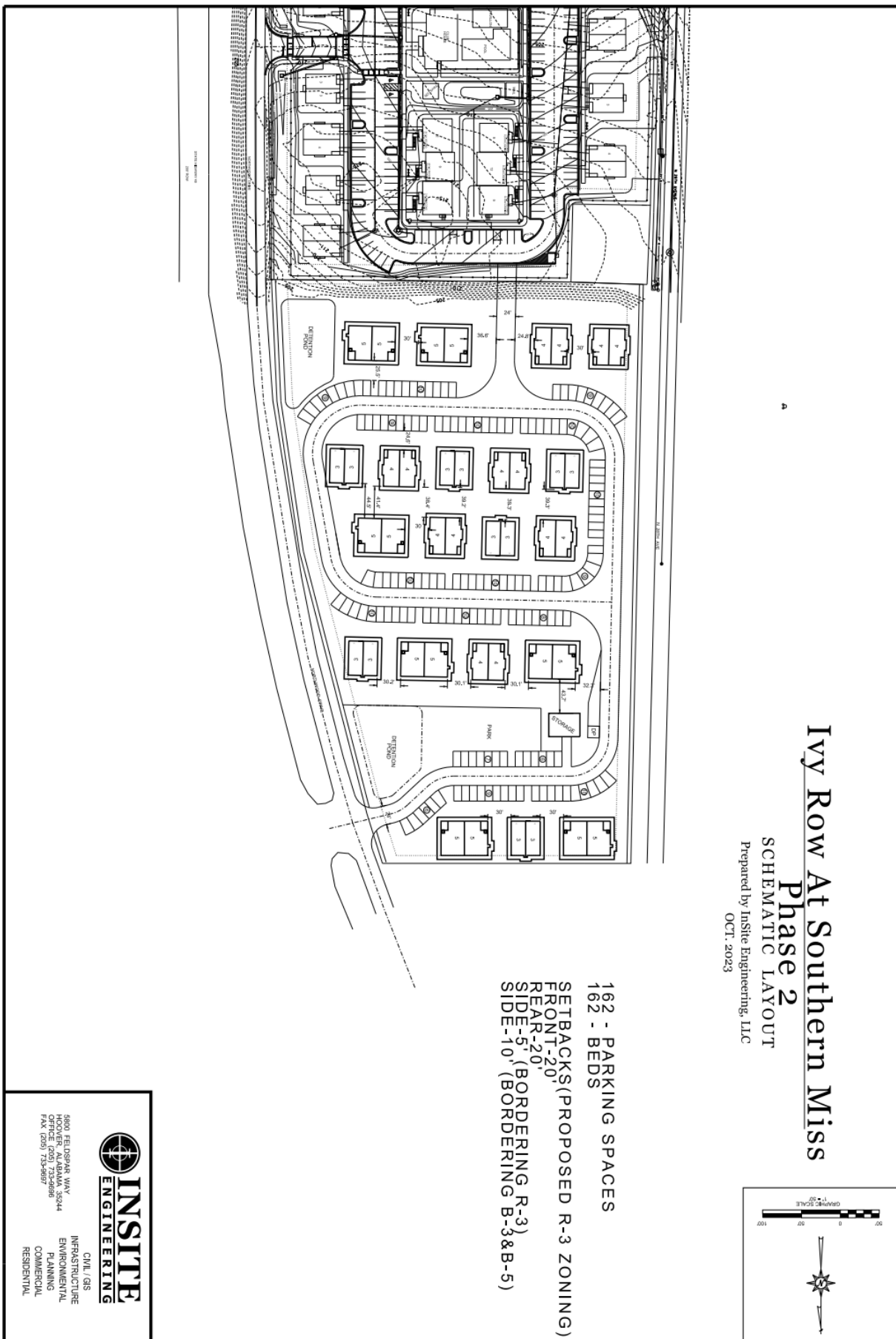


Surrounding Area

North 28th Avenue: R-2 Two-Family Residential and R-3 Multi-Family



Conceptual Site Plan (Not bound to rezoning request to an R-3)



Applicant Summary Page For Rezoning

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- ☐ There was a mistake in the original zoning.
- ☒ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.
- ☐ Annexation.

Detailed explanation of condition(s) most applicable to your request:

The reason for the zoning change request covers a vast array of items. The most important item is the need for safe new student housing. This development needs to be in a location exactly like the one in question. It offers closeness to a major highway, closeness to the businesses in a functioning part of the town as well as proximity to the university. The important items that the project covers is the need for amenities within the development. A dedicated connection for access to the existing phase 1 amenities and new park for outdoors activities. This development is managed and overseen by a professional company. This property does not have topographic or utility challenges as all the other sites reviewed for this development. The project follows the intent of the comprehensive plan for this type of development.



URBAN DEVELOPMENT PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)

Hattiesburg, MS 39403-1898

Department of Urban Development

(601) 545-4599 or FAX (601) 545-1962

APPLICANT:

Applicant Name: Creed Group Communities, LLC

Project Name: Ivy Row at Hattiesburg Phase 2

Proposed Use(s): Multifamily Residential

Project Street Address: 6385 Hwy 49

PPIN Number(s) (if unknown, can be found on tax receipt): 26041, 26046

Application for (check all appropriate types):

- | | |
|---|---|
| ☐ Variance (see below) | ☐ Conditional Use (see below) |
| ☐ Subdividing of Lot, Parcel, or Tract (see p. 12) | ☒ Re-Zoning (see below) |
| ☐ Street or Alley Renaming (see pp. 13-14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (see pp. 13-14) | ☐ Planned Mixed-Use District |

For Variance Only (check all appropriate variance types), see pp. 7 & 8:

- | | | |
|---------------------------------------|---|---|
| ☐ Sign | ☐ Setback (front, side, or rear _____) | ☐ Off-Site Parking |
| ☐ Lot Width | ☐ Lot Coverage Area | ☐ Buffer |
| ☐ Other: _____ | ☐ Open Space | |

For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

- | | |
|---|---|
| ☐ Automotive Filling Station | ☐ Telecommunications |
| ☐ Digital Billboard, New | ☐ Digital Billboard, Replacement |
| ☐ Restaurant | ☐ Solar Farm |
| ☐ Other: _____ | |

For Re-Zoning Only, see p. 11:

Existing Zoning: B-3

Proposed Zoning: R-3

PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____ Planner: _____

Parcel Number(s): _____ Historic District(s): _____

Flood Zone(s): _____ Zoning District(s): _____

Project No.: _____

Code Sections:

LDC Section No. _____

Section No. _____

Section No. _____

Section No. _____

Section No. _____

RECIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name: <u>RSCO REALTY CORPORATION (parcel 1) & Donald Pulliam (parcel 2)</u>
☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

Secondary:

Name: <u>Creed Group Communities, LLC</u>
☒ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: <u>205-422-0837</u> Fax: _____ Email: <u>ggriffith@creedgroup.com</u>
Mailing Address: <u>100 Applegate Court Pelham, Alabama 35124</u>

Other(s):

Name: <u>Insite Engineering, LLC</u>
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☒ Engineer
☐ Other (please specify): _____
Phone: <u>205-733-9696</u> Fax: _____ Email: <u>james@insiteengineering.org</u>
Mailing Address: <u>5800 Feldspar Way Hoover, Alabama 35244</u>

Name: _____
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located at 6399 US HWY 49 (parcel #: 2-028B-05-093.00) Hattiesburg MS

Street Address _____ City _____ State _____
on this the 30TH day of OCT, 2023.

CREED GROUP COMMUNITIES, LLC
Applicant (print)

W. J. Griffin MEMBER
Applicant (signature)

STATE OF Alabama

COUNTY OF Shelby

Personally came and appeared before me, the within named

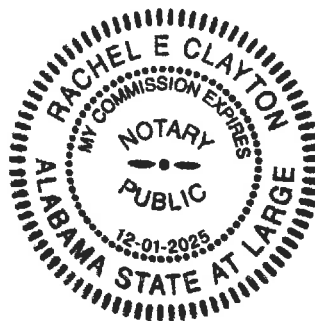
William Gregory Griffin,
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 30 day of October, 2023.

Rachel E. Clayton
NOTARY PUBLIC

My Commission Expires:

12/01/2025



OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **OWNER(S)** OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

6399 US Hwy 49 Hattiesburg MS 39401
Street Address City State

on this the 25 day of Oct, 2023

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Creed Group Communities (Gregory Griffith) and/or Insite Engineering (James Cassidy/Justin Jones)

on this the 25 day of Oct, 2023

Don Pulliam
Property Owner (print)
Don Pulliam
Property Owner (signature)

STATE OF MS

COUNTY OF Jones

Personally came and appeared before me, the within named

Don Pulliam

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25 day of Oct, 2023.



Dora Reynolds
NOTARY PUBLIC

My Commission Expires:

10/29/25

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 all of which is hereby acknowledged, I, Jerome B. Ryan, as Trustee for Judith C. Ryan (Judith Ryan Woodruff), Mary Anne Ryan, and Thomas R. Ryan, do hereby sell, convey and warrant unto the RSCO Realty Corporation, a Mississippi Corporation of Hattiesburg, Mississippi, the following described land, lying, being and situated in the City of Hattiesburg, Forrest County, State of Mississippi, to-wit:

Beginning sixty feet east and 617.17 feet north of the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 5, Township 4 North, Range 13 West, thence run North 728.8 feet more or less to the north line of the Southwest Quarter of the Northwest Quarter, or the Southwest Corner of the Douglas N. Brown property, thence east to the right-of-way of the US Highway 49 By-Pass (now called Paul B. Johnson Memorial Drive) thence in a southeasterly direction along said By-Pass Highway right-of-way to a point due east of the point of beginning which is on the northeastern boundary of the W. R. Fairchild property, thence West along the northern boundary of the W. R. Fairchild property 482.2 feet, more or less, to the point of beginning, all being in the Southwest Quarter of the Northwest Quarter of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi: said property being further described as that property conveyed to Grantor by Warranty Deed from John T. Brent, Sr. and wife Allie Bang Brent, dated June 19th, 1957, and recorded in Book 188 at Page 60 of the records in the office of the Chancery Clerk of Forrest County, at Hattiesburg, Mississippi.

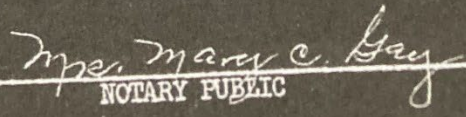
WITNESS MY SIGNATURE, this the 28th day of April, 1960.

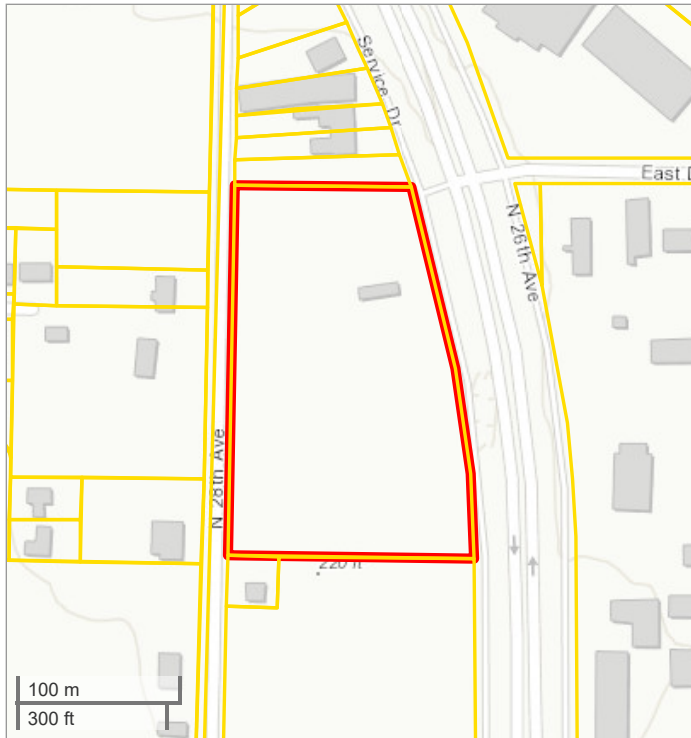

Jerome B. Ryan, as Trustee for
Judith C. Ryan (Judith Ryan Woodruff),
Mary Anne Ryan, and Thomas R. Ryan.

STATE OF MISSISSIPPI.....
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said County and State, the within named Jerome B. Ryan, as Trustee for Judith C. Ryan (Judith Ryan Woodruff), Mary Anne Ryan, and Thomas R. Ryan, who acknowledged that he signed and delivered the foregoing instrument on the day and year therein mentioned as his free and voluntary act and deed and for the purposes and in the capacity therein expressed.

Given under my hand and official seal, this the 28th day of April 1960.


NOTARY PUBLIC



Forrest County, MS

Forrest County online map access is provided as a public service, as is, as available and without warranties, expressed or implied. Content published on this website is for informational purposes only, and is not intended to constitute a legal record nor should it be substituted for the advice or services of a licensed professional. Parcel map information is prepared for the inventory of real property found within County jurisdiction and is compiled from recorded deeds, plats, and other public documents in accordance with Land Records Technical Specifications for Base, Cadastral and Digital Mapping Systems. Users are hereby notified that the aforementioned public record sources should be consulted for verification of information. With limited exception, data available on this website originates from Forrest County Land Records GIS and is maintained for the internal use of the County. The County of Forrest and the Website Provider disclaim all responsibility and legal liability for the content published on this website. The user agrees that Forrest County and its Assigns shall be held harmless from all actions, claims, damages or judgments arising out of the use of County data.



Forrest County Tax Assessor/Collector
601 Main St
Hattiesburg, MS 39401
(601) 582-8228

PPIN:	26046
PARCEL_ID:	2-028B-05-094.00
OWNERNAME:	RSCO REALTY CORPORATION
ADDRESS1:	PO BOX 1586
ADDRESS2:	
CITY:	HATTIESBURG
STATE:	MS
ZIP:	394031586
SECTION:	05
TOWNSHIP:	04N
RANGE:	13W
LEGAL1:	BEG 60FT E & 617.7FT N SW COR SW 1/4 NW 1/4 N TO N LN SD 40 E 352FT SLY ALG W LN OF
LEGAL2:	BI-PASS TO A PT E OF BEG W 494.6FT TO BEGPREV #H1007-00-019
LEGAL3:	
TAX_DIST:	1110
CULT_AC1:	0
CULT_AC2:	0
UNCULT_AC1:	0
UNCULT_AC2:	0
TOTAL_AC:	0
CULT_VAL1:	426890
CULT_VAL2:	0
UNCUL_VAL1:	0
UNCUL_VAL2:	0
LAND_VAL:	426890
IMP_VAL1:	0
IMP_VAL2:	0
TOTALVALUE:	426890
EXEMPT_COD:	0
HOMESTEAD:	
DEED_BOOK:	
DEED_PAGE:	
DEED_DATE:	
SITUS_ADDR:	0 HWY 49

APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION, ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located at US HWY 49 By Pass (parcel #: 2-028B-05-094.00) Hattiesburg MS

Street Address _____ City _____ State _____
on this the 30TH day of OCT, 2023.

CREED GROUP COMMUNITIES, LLC
Applicant (print)

[Signature] MEMBER
Applicant (signature)

STATE OF Alabama

COUNTY OF Shelby

Personally came and appeared before me, the within named

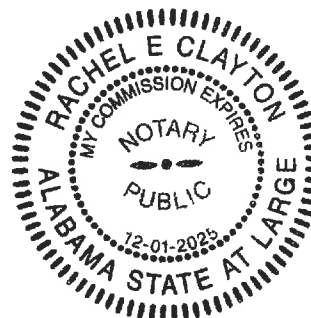
William Gregory Griffith
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 30 day of October, 2023.

Rachel E Clayton
NOTARY PUBLIC

My Commission Expires:

12/01/2025



OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

US Highway 49 By-Pass , Hattiesburg, MS, Tax Parcel ID # 2-028B-05-094.00

Street Address

City

State

on this the 26th day of October, 2023.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Creed Group Communities (Gregory Griffith) and/or Insite Engineering (James Cassidy/Justin Jones)

on this the 26th day of October, 2023.

RSCO Realty Corporation

Property Owner (print)

By: [Signature]

President

Property Owner (signature)

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally came and appeared before me, the within named Michael E. Ryan, who acknowledged that he is President of RSCO Realty Corporation, a Mississippi corporation, and that for and on behalf of said corporation, and as its act and deed he after first having been duly authorized by said corporation so to do who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me said corporation is that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26th day of October, 2023.



My Commission Expires 4-27-24

Barbara W. Wilson
NOTARY PUBLIC



DEED

Bk:1287 Page:729-730

RCD: 08/13/2018 @ 4:21:16PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
James Kearney Travis, III
Travis and Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590
(601) 582-5591
MSB #8779

Return to:
James Kearney Travis, III
Travis and Travis, PLLC
P. O. Box 590
Hattiesburg, MS 39403-0590

INDEXING INSTRUCTIONS: Index under the NW ¼ of the NW ¼ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

WARRANTY DEED

For and in consideration of the sum of Ten and No/100 (\$10.00) Dollars cash in hand paid and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged and confessed,

S.M.B.M. Properties, LLC, a Mississippi Limited Liability Company, Grantor
Post Office Box 15188
Hattiesburg, MS 39404
218-232-5129

does hereby grant, bargain, sell, convey, and warrant, subject to the exceptions and reservations hereinafter set forth, unto

Donald M. Pulliam, Grantee
Post Office Box 306
Ellisville, MS 39437
601-319-2861

the real property lying and being situated in the City of Hattiesburg, County of Forrest, State of Mississippi, described as follows, to-wit:

A portion of the NW ¼ of the NW ¼ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, lying West of the Right-of-Way of U.S. Highway 49, and being more particularly described as follows, to wit:

Commence at the Southwest Corner of the NW ¼ of the NW ¼ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, and run East along the South line of the said NW ¼ of the NW ¼ for 60 feet to the East line of North 28th Avenue to and for the Point of Beginning; thence run North along the East line of said North 28th Avenue for 47.5 feet, more or less, to the Southerly boundary line of Parcel 1 of the real property conveyed by S.M.B.M. Properties, LLC to Luxeterra, LLC pursuant to Special Warranty Deed filed January 10, 2017, of record in Land Deed Book 1246 at Page 345; thence run Northeasterly along the Southerly boundary line of said Parcel 1 for 319.3 feet, more or less, to the West Right-of-Way line of U.S. Highway 49; thence run Southeasterly along said West Right-of-Way line for 66.50 feet, more or less, to the South line of the said NW ¼ of the NW ¼;

thence run West along the South line of the said NW ¼ of the NW ¼ for 340.24 feet, more or less, to the Point of Beginning; together with any improvements thereon and appurtenances thereunto 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, or conveyed by former owners in the chain of title.

This conveyance and the warranty hereof are subject to all valid and existing mineral leases, exceptions, reservations, and conveyances, and to all existing easements, grants, or rights-of-way for public roads, streets, and highways, and for electric, telephone, gas, water, drainage, sewage, or other utility purposes which affect or relate to the above described property.

Taxes on the above described property are being prorated as of this date.

10 IN TESTIMONY WHEREOF, Witness the Signature of the Grantor on this the day of August, A.D., 2018.

S.M.B.M. Properties, LLC, a Mississippi
Limited Liability Company, Grantor

By:

Leonard Hill
Leonard Hill, Member/Manager

By:

Bobby Wilson
Bobby Wilson, Member/Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named Leonard Hill and Bobby Wilson, the Members/Managers of S.M.B.M. Properties, LLC, a Mississippi Limited Liability Company, who acknowledged that they signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein mentioned for and on behalf of and as the act and deed of said limited liability company, they being duly authorized so to do.

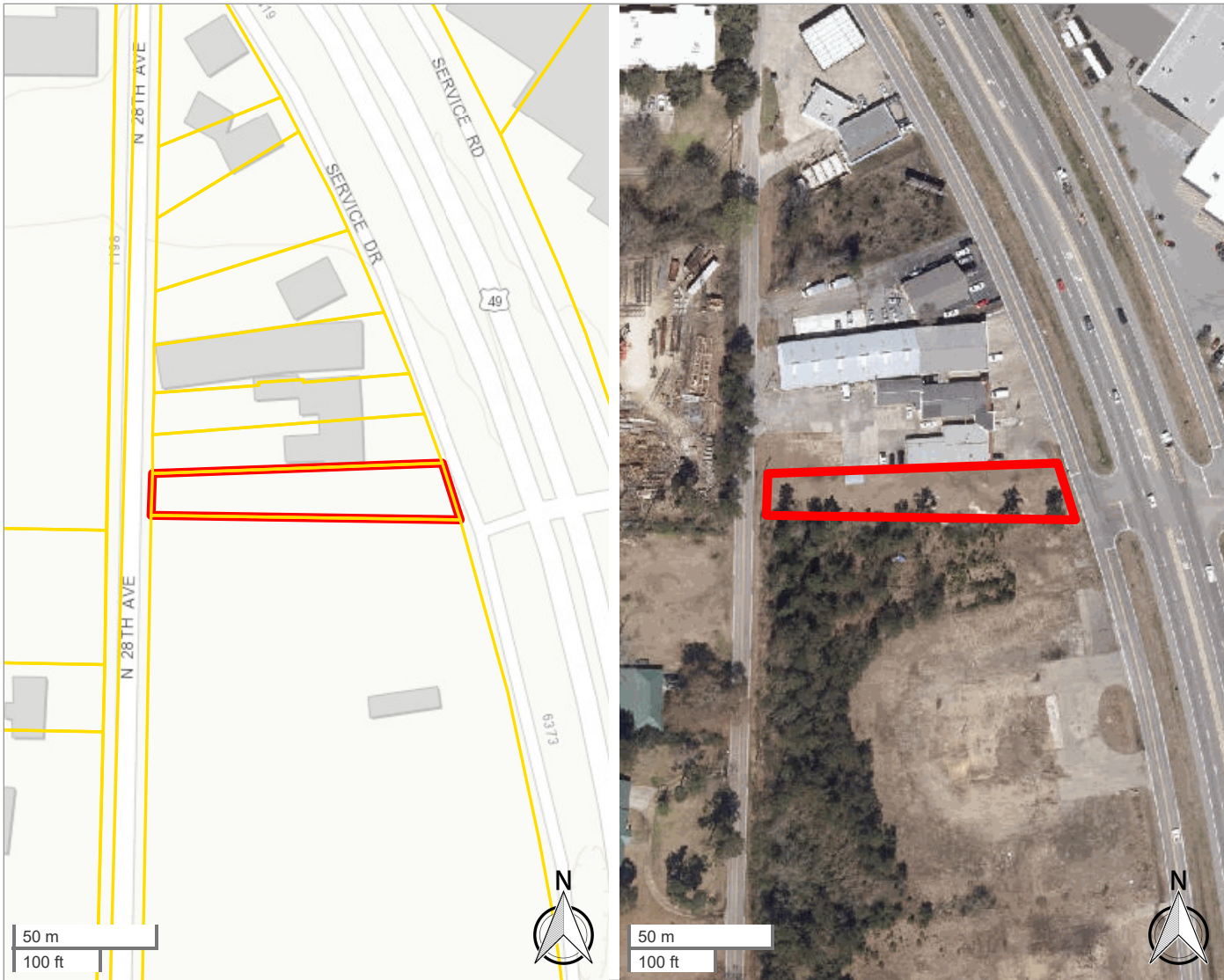
GIVEN under my hand and official seal of office on this the 10th day of August, A.D., 2018.

My Commission Expires:

9-8-21



[Signature]
Notary Public



Forrest County, MS

Forrest County online map access is provided as a public service, as is, as available and without warranties, expressed or implied. Content published on this website is for informational purposes only, and is not intended to constitute a legal record nor should it be substituted for the advice or services of a licensed professional. Parcel map information is prepared for the inventory of real property found within County jurisdiction and is compiled from recorded deeds, plats, and other public documents in accordance with Land Records Technical Specifications for Base, Cadastral and Digital Mapping Systems. Users are hereby notified that the aforementioned public record sources should be consulted for verification of information. With limited exception, data available on this website originates from Forrest County Land Records GIS and is maintained for the internal use of the County. The County of Forrest and the Website Provider disclaim all responsibility and legal liability for the content published on this website. The user agrees that Forrest County and its Assigns shall be held harmless from all actions, claims, damages or judgments arising out of the use of County data.



Forrest County Tax Assessor/Collector
601 Main St
Hattiesburg, MS 39401
(601) 582-8228

Date Printed: 6/1/2023

PPIN:	26041
PARCEL_ID:	2-028B-05-093.00
OWNERNAME:	PULLIAM DONALD M
ADDRESS1:	P O BOX 306
ADDRESS2:	
CITY:	ELLISVILLE
STATE:	MS
ZIP:	39437
SECTION:	05
TOWNSHIP:	04N
RANGE:	13W
LEGAL1:	BEG 60FT E SW/CR NW 1/4 NW 1/4 E 340.5FT NW 66.5FT W 319.3FT S
LEGAL2:	47.5FT TO BEG
LEGAL3:	PREV #H1007-00-018
TAX_DIST:	1110
CULT_AC1:	0
CULT_AC2:	0
UNCULT_AC1:	0
UNCULT_AC2:	0
TOTAL_AC:	0
CULT_VAL1:	49770
CULT_VAL2:	0
UNCUL_VAL1:	0
UNCUL_VAL2:	0
LAND_VAL:	49770
IMP_VAL1:	0
IMP_VAL2:	0
TOTALVALUE:	49770
EXEMPT_COD:	0
HOMESTEAD:	
DEED_BOOK:	1287
DEED_PAGE:	0729
DEED_DATE:	8/12/2018
SITUS_ADDR:	0 HWY 49

PLANNING COMMISSION & BOARD OF ADJUSTMENT – PETITIONER
REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: _____ 5:00pm (End of business day)
Hattiesburg Planning Commission Meeting Date: _____ Time: 1:00pm
Hattiesburg Board of Adjustment Meeting Date: _____ Time: 3:30pm

There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Date – (you or your representative should attend): _____ Time: 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): _____ Time: 5:00pm

There is an additional 10-day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

****Dates and times are subject to change****

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork **MUST** be attached to this application:

- ___ Site Diagram (11” x 17” preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standard may be accepted only per approval from staff)
- ___ Site & Design Review Committee, if needed.
- ___ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)
- ___ Electronic/Digital copy of legal description **REQUIRED** for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com
- ___ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document)
- ___ Variance application only: A letter of approval/denial from all adjoining property owners must be obtained and submitted with application.
- ___ Other documents needed (per Planning Division):
 - ___ Maps of digital billboard removal sites ___ Maps of digital billboard replacement sites
 - ___ Documentation on measurements ___ Other: _____
- ___ Payment to the City of Hattiesburg for filing application in the amount of \$_____.

**You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.**

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance No. 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application
Street/Alley Naming or Re-Naming-----	\$300.00 per application, plus \$100.00 per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.)
Street/Alley Closing -----	\$300.00 per application
(Conditional) Use Permit -----	\$200.00 per application
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD), & (Planned Mixed-Use District PMU) -----	\$400.00 per application (*see PUD or PRD zoning package rate) or (**see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package -----	\$600.00 per package application
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (** see PUD or PRD & Subdivision of Land package rate) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text -----	\$200.00 per application
Appeal Fees for Proponent or Opponent appeals to City Council -----	\$50.00 per appeal Exempt from fees – Established Neighborhood Associations
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request -----	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

6. **Conformance with Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing.

☐ There was a mistake in the original zoning.

☒ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.

☐ Annexation.

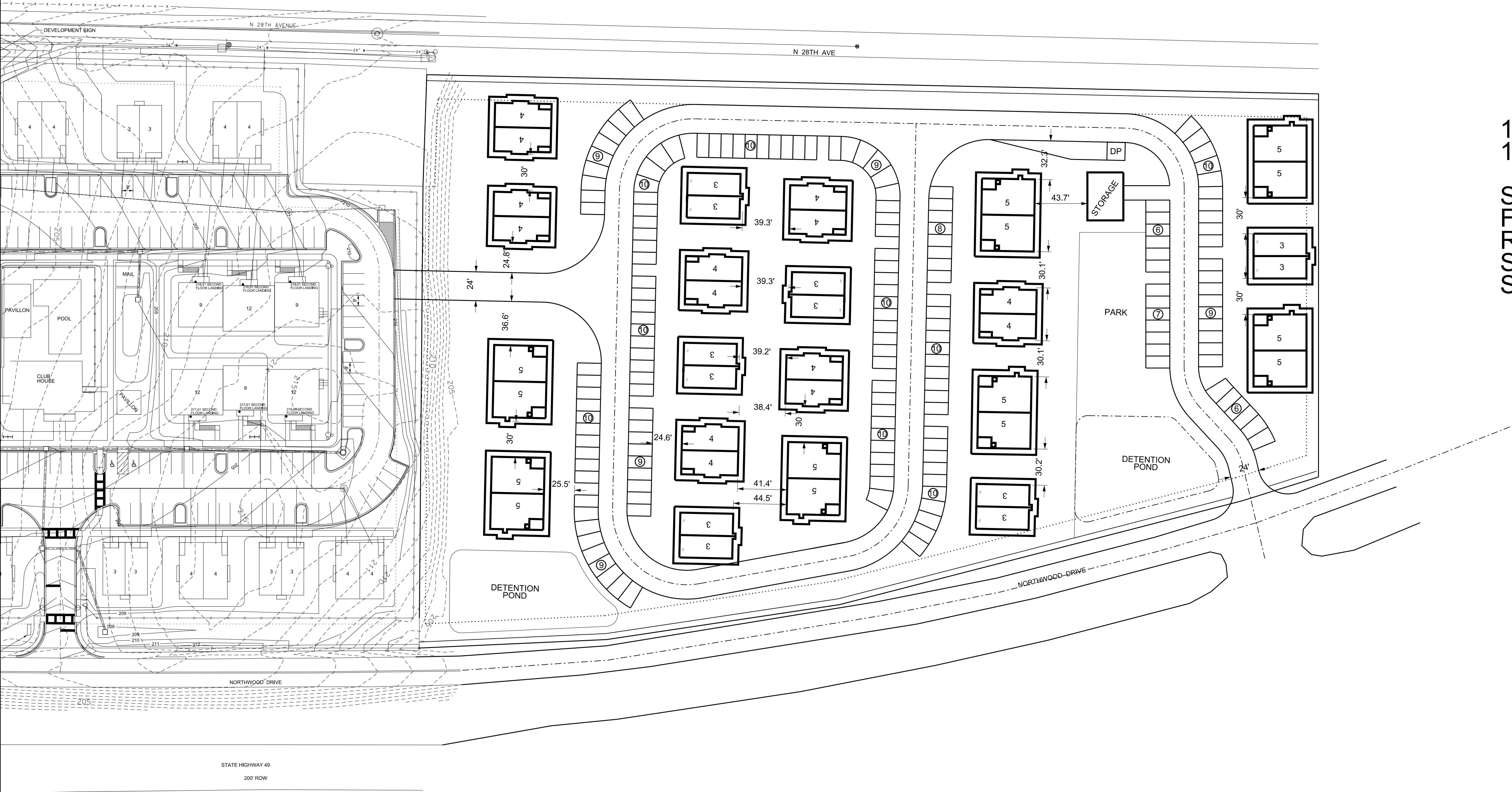
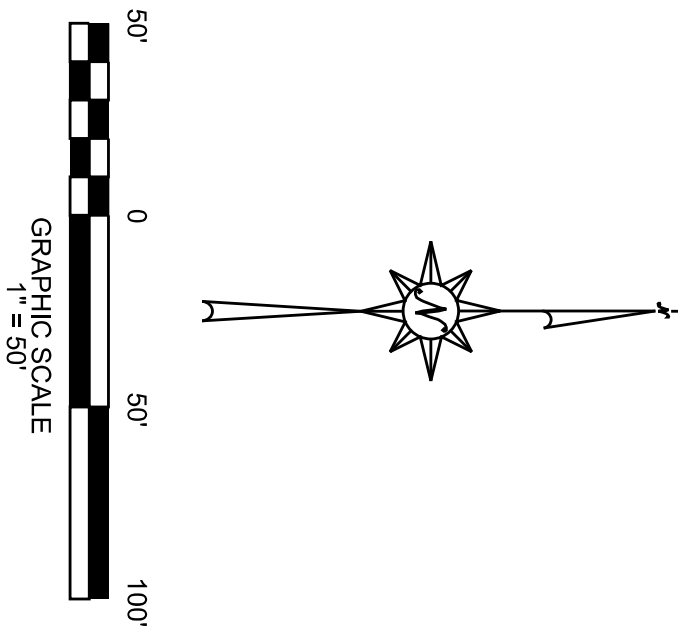
Detailed explanation of condition(s) most applicable to your request:

The reason for the zoning change request covers a vast array of items. The most important item is the need for safe new student housing. This development needs to be in a location exactly like the one in question. It offers closeness to a major highway, closeness to the businesses in a functioning part of the town as well as proximity to the university. The important items that the project covers is the need for amenities within the development. A dedicated connection for access to the existing phase 1 amenities and new park for outdoors activities. This development is managed and overseen by a professional company. This property does not have topographic or utility challenges as all the other sites reviewed for this development. The project follows the intent of the comprehensive plan for this type of development.

Ivy Row At Southern Miss Phase 2

SCHEMATIC LAYOUT

Prepared by InSite Engineering, LLC
OCT. 2023



162 - PARKING SPACES
162 - BEDS

SETBACKS(PROPOSED R-3 ZONING)
FRONT-20'
REAR-20'
SIDE-5' (BORDERING R-3)
SIDE-10' (BORDERING B-3&B-5)



5800 FELDSPAR WAY
HOOVER, ALABAMA 35244
OFFICE (205) 733-9696
FAX (205) 733-9697

CIVIL / GIS
INFRASTRUCTURE
ENVIRONMENTAL
PLANNING
COMMERCIAL
RESIDENTIAL

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE CITY OF HATTIESBURG, MISSISSIPPI AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR PROPERTIES LOCATED BETWEEN NORTH 28TH AVENUE AND NORTHWOOD DRIVE (US 49) (PARCEL NO; 2-028B-05-093.00, 2-028B-05-094.00; PPIN: 26041, AND 26046) OF FORREST CO., WARD 2 FROM SECTION 4.5.12, B-5 (REGIONAL BUSINESS DISTRICT) DISTRICT TO SECTION 4.5.7 R-3 (MULTI-FAMILY RESIDENTIAL DISTRICT).

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

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

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

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

SECTION 3.: Legal Description of Properties

PPIN: 26041

A portion of the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, lying West of the Right-of-Way of U.S. Highway 49, and being more

particularly described as follows, to wit:

Commence at the Southwest Corner of the NW ¼ of the NW ¼ of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, and run East along the South line of the said NW ¼ of the NW ¼ for 60 feet to the East line of North 28th Avenue to and for the Point of Beginning; thence run North along the East line of said North 28th Avenue for 47.5 feet, more or less, to the Southerly boundary line of Parcel 1 of the real property conveyed by S.M.B.M. Properties, LLC to Luxeterra, LLC pursuant to Special Warranty Deed filed January 10, 2017, of record in Land Deed Book 1246 at page 345; thence run Northeasterly along the Southerly boundary line of said Parcel 1 for 319.3 feet, more or less, to the West Right-of-Way line of U.S. Highway 49; thence run Southeasterly along said West Right-of-Way line for 66.50 feet, more or less, to the South line of the said NW ¼ of the NW ¼; thence run West along the South line of the said NW ¼ of the NW ¼ for 340.24 feet, more or less, to the Point of Beginning; together with any improvements thereon and appurtenances thereunto 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, or conveyed by former owners in the chain of title.

PPIN: 26046

Beginning sixty feet east and 617.17 feet north of the Southwest corner of the Southwest Quarter of the Northwest Quarter of Section 5, Township 4 North, Range 13 West, thence run North 728.8 feet more or less to the north line of the Southwest Quarter of the Northwest Quarter, or the Southwest Corner of the Douglas N. Brown property, thence east to the right-of-way of the US Highway 49 By-Pass (now called Paul B. Johnson Memorial Drive) thence in a southeasterly direction along said By-Pass Highway right-of-way to a point due east of the point of beginning which is on the northeastern boundary of the W.R. Fairchild property, thence West along the northern boundary of the W.R. Fairchild property 482.2 feet, more or less, to the point of beginning, all being in the Southwest Quarter of the Northwest Quarter of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi: said property being further described as that property conveyed to Grantor by Warranty Deed from John T. Brent, Sr. and wife Allie Bang Brent, dated June 19th, 1957, and recorded in Book 188 at page 60 of the records in the office of the Chancery Clerk of Forrest County, at Hattiesburg, Mississippi.

SECTION 4.: Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5.: That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor,
this the _____ day of _____ A.D., 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cory Long, Planning Administrator, Nathan Satcher, Planner II
cc: Ann Jones
Date: Tuesday, January 16, 2024
Re: Approve a preliminary plat for a major subdivision filed by Hunter Andrews, representative, and Jason Graham, owner. The property is known as “Hattiesburg Market Place”, located along US Highway 98 in Lamar County, Ward 3.
File Number: 2024-16
Minute Book #

Summary

Hunter Andrews, representative, and Jason Graham, owner, request approval for a preliminary plat for a major subdivision for a property located at 6214 US Hwy 98. The property is known as “Hattiesburg Market Place”, located in Lamar County, Ward 3 (PPIN 24497, 37027, and 12113).

The Planning Commission recommended approval on December 20th, 2023 in a special hearing called with the following conditions:

1. Any modification to the shared access drive that connects to an unnamed right-of-way to the northeast must be permitted by the Mississippi Department of Transportation (MDOT).
2. Add a traffic signal at the intersection of Lamar Boulevard and Highway 98.

Recommendation Statement

The Planning Commission recommended approval on December 20th, 2023 in a special hearing called with conditions:

Please place this on the January 16, 2024 City Council meeting for consideration.

HPC Item: A
Hunter Andrews, Representative, Jason Graham, Owner
Request for: **Preliminary Plat Approval for Major Subdivision**



**Planning Commission
Case Fact Sheet**

Name of Petitioner: Hunter Andrews, Representative, Jason Graham, Owner

Address of Property:	Tax Parcel	PPIN:	Ward:
6214 US HWY 98	052Q-10-044.000	24497	3
	052Q-10-044.002	37027	3
	055B-15-001.000	12113	3

Request: **Preliminary Plat Approval for Major Subdivision**

Purpose of Request: To request approval for a preliminary plat for a major subdivision for a property located at 6214 US Hwy 98. The property is known as "Hattiesburg Market Place", located in Lamar County, Ward 3 (PPIN 24497, 37027, and 12113).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

Applicable Regulations:

SECTION 6 Dimensional Standards and Measurements

HPC Item: A
 Hunter Andrews, Representative, Jason Graham, Owner
 Request for: **Preliminary Plat Approval for Major Subdivision**

Table 6.1 Dimensional Standards

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50

SECTION 8.3

Street Design Standards

SECTION 11

Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations.

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12

Process and Procedures

Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- Conformance with the Hattiesburg Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

HPC Item: A
Hunter Andrews, Representative, Jason Graham, Owner
Request for: **Preliminary Plat Approval for Major Subdivision**

- i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
- ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording.

In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information in a timely fashion.

Present Zoning: The parcel is currently zoned B-5, Regional Business District

Present Use: Commercial (Currently being developed)

Future Land Use: Regional Business Corridor

Surrounding Zoning and Land Use:
North: R-1A Residential District
South: B-5 Regional Business District
East: B-5 Regional Business District / R-3 Multi-Family Residential District
West: B-5 Regional Business District

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of December 8th, 2023.

History / Background: The first phase of the Hattiesburg Marketplace Subdivision was recommended for approval by the Planning Commission on May 3rd, 2023 with the recommendation of performing a traffic study for the Lamar Blvd intersection. This phase also received approval from City Council on June 20th, 2023 with conditions. The new phase of this development includes further subdivision of the areas denoted as "for future development" into 3 addition lots and parcels. The modification of their existing subdivision is subject to all state law requirements, including MS Codes 17-1-23 and 19-27-31.

The conditions attached to the approval have been included at the end of this report. The developer has provided an irrevocable letter of credit for \$169,000 to satisfy the street construction and completion with up to guaranteed performance of 1 year. Any incomplete construction of the streets, including street markers, lighting, and sign identifications, must be completed by the

HPC Item: A
Hunter Andrews, Representative, Jason Graham, Owner
Request for: **Preliminary Plat Approval for Major Subdivision**

developer or the credit amount listed above shall be made available to the City of Hattiesburg for the construction of incomplete infrastructure.

A master sign plan was provided by the applicant for the common area along Highway 98 for a multi-tenant sign. The applicant provided a modification to the common area in order to have the required street frontage for a multi-tenant sign without a variance. The multi-tenant sign has already been approved for permitting, but all individual tenants will require permits for their respective signs.

A Traffic Study, as required for future subdivision by the City Council, has been provided by the developer. The traffic study conducted recommended 2 items:

1) That the area within the sight triangle in the northeast quadrant of the intersection of Lamar Boulevard with Graham Property Drive be cleared of vegetation before the development is open to the public.

2) It is recommended that a traffic signal is considered for the intersection of US Highway 98 at Lamar Boulevard whether the proposed project is constructed or not

The full traffic study has been provided as an attachment in the online CivicClerk Portal for full review.

Staff recommend adding a condition that all newly created lots within the subdivision shall also obtain partial ownership of the common areas and that the parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.

Option:

Approve or deny a preliminary plat for a major subdivision in the City of Hattiesburg.

Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

HPC Item: A
Hunter Andrews, Representative, Jason Graham, Owner
Request for: **Preliminary Plat Approval for Major Subdivision**

City Council Approval Criteria for the Hattiesburg Market Place, approved on June 20th, 2023

The council considered the approval criteria required by the ordinance as follows:

HPC Item: A

Hunter Andrews, Representative, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision**

1. Conformance with the Hattiesburg Comprehensive Plan.
2. Conformance with the standards of the zoning district.
3. Conformance with other standards and requirements of this Code and other City policies and regulations.
4. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
5. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

It is, therefore, ORDERED that the request of Hunter Andrews, for a major subdivision, City of Hattiesburg, Lamar County, Mississippi, be granted subject to the following conditions:

1. **Plat Conditions, & Restrictions** – add to the plat the following notes:

- a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
- b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City's Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a "right of access" to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year's tax bill.

2. **Master Sign Plan** - Provide the City of Hattiesburg with a Master Sign plan, which outlines the location of all proposed multi-tenant signs.
3. **Traffic Study** - At the point that this property is subdivided in excess of what is presently shown, the developer shall provide the City of Hattiesburg with a Traffic Study completed by a Professional Engineer to project the future impact on traffic along HWY

HPC Item: A

Hunter Andrews, Representative, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision**

98 and Lamar Blvd. when the development is completely built out. If the traffic study identifies necessary improvements, these shall be completed at the cost of the Developer or included in or added to the Performance Bond as required under condition No. 6.

4. **Streets** - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
5. **Utilities** - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
6. **Bonds** – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:
 - a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.
 - b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

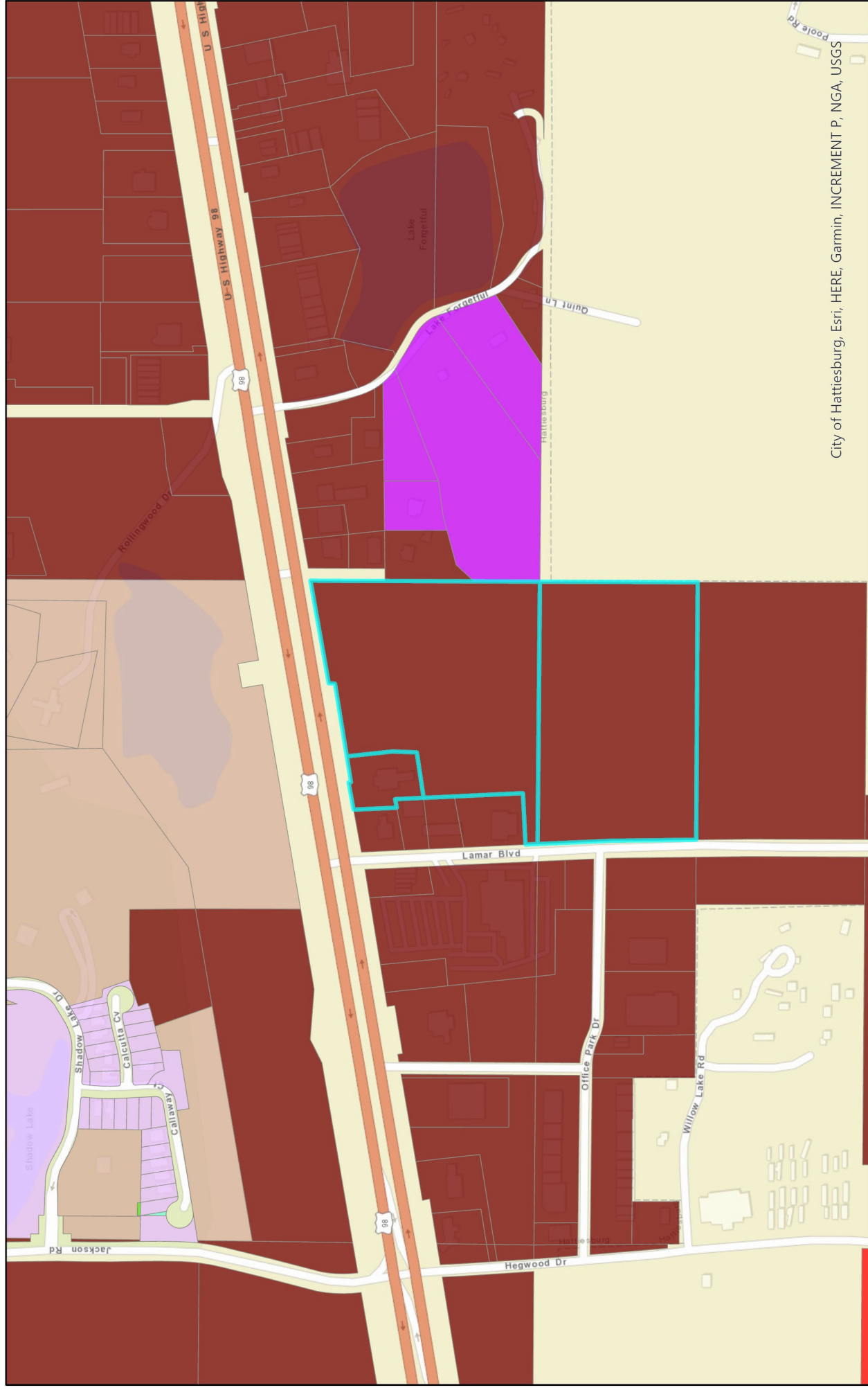
SUBJECT PARCEL

6214 U.S Hwy 98 — Hattiesburg Market Place Subdivision

Hunter Andrews, Representative and Jason Graham, Owner

Hunter Andrews, representative, and Jason Graham, owner, request approval for a preliminary plat for a major subdivision for a property located at 6214 US Hwy 98. The property is known as “Hattiesburg Market Place”, located in Lamar County, Ward 3 (PPIN 24497, 37027, and 12113).





Zones

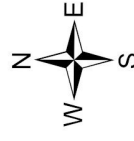
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Site Information

Property is located at 6214 US Hwy 98 and is known as "Hattiesburg Market Place", ppjNs 24497, 37027, and 12113 (Lamar County, Ward 3).



URBAN
DEVELOPMENT
PLANNING DIVISION





Esri Community Maps Contributors, City Of Hattiesburg, © OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc. METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Maxar

Future Land Use

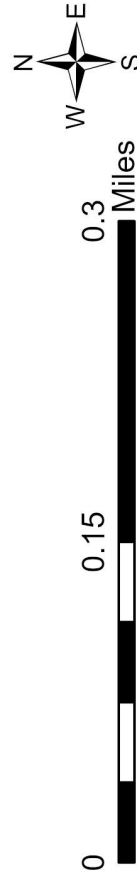
-  Regional Business A
-  Regional Business B

Site Information

Future Land Use map for 6214 US Hwy 98 and surrounding area. Requested area for this case is denoted in blue.



URBAN DEVELOPMENT
PLANNING DIVISION



Site Aerial



Surrounding Area



**Northern and Southern Direction: B-5
Regional Business**



Surrounding Area

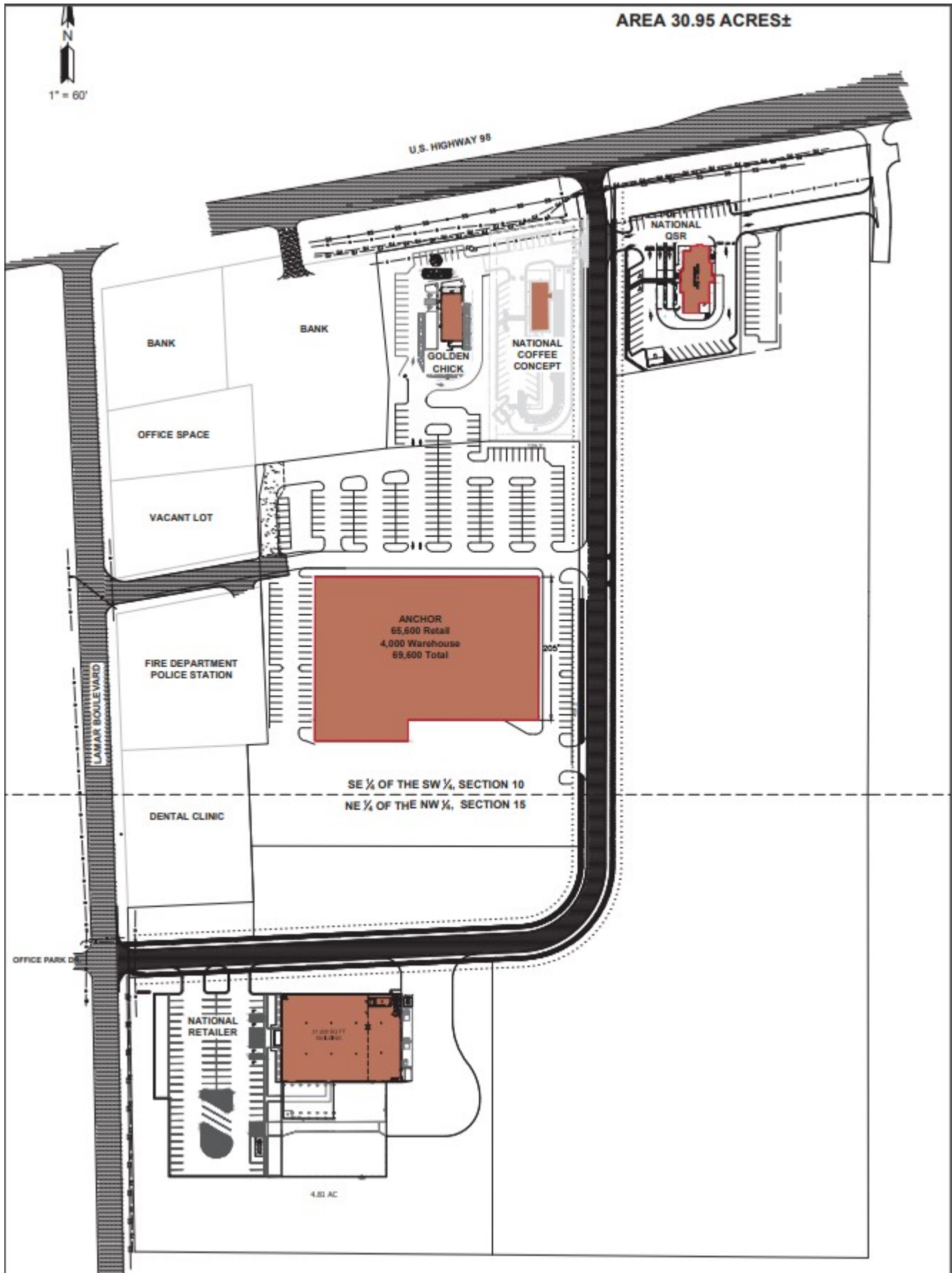
Eastern Direction: B-5 Regional Business District



Western Direction: B-5 Regional Business District



Proposed Site Area Map



Subdividing of Lot, Parcel or Tract Information (1_page)

1. Property data:

1,174,550 SF/26.97 acres

Parent Parcel / Existing lot/parcel/tract contains _____ Square Footage/Acres

Lot Area Requirement: none (per B-5 zoning)Lot Frontage Requirement: 100' at setback (per B-5 zoning)Existing use of lot/parcel/tract vacantTo be subdivided into 3 lots/parcels (including parent parcel) – outlined below.

Newly subdivide d Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
1.	1.15 AC	YES	NO	U.S. HIGHWAY 98 & GRAHAM PROPERTIES DRIVE		
2.	6.00 AC	YES	NO	GRAHAM PROPERTIES DRIVE & UNNAMED PUBLIC ACCESS		
3.	4.81 AC	YES	NO	LAMAR BOULEVARD & GRAHAM PROPERTIES DRIVE		
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel	1,174,550SF 26.97 acres	YES	NO	U.S. HIGHWAY 98, UNNAMED PUBLIC ACCESS, & LAMAR BOULEVARD		
	521,066 SF 11.96 acres	Total square footage of new lots (verify total matches existing parcel prior to splits)				

Use extra copies of this form if needed for additional lots.

2. Infrastructure required:

Water/Sewer X Gas X Electric X Telephone X Cable X Streets X

PUBLIC HEARING APPLICATION
P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898
 Department of Urban Development
 545-4599 or FAX (601) 545-1962

OCT 17 2023
[Signature]

PUBLIC HEARING TYPE REQUESTED:**Application for (check all appropriate types):**

- ☐ Variance (details below) ☐ Conditional Use (details below) ☐ Re-Zoning (details below)
☒ Subdividing of Lot, Parcel or Tract ☐ Overlay District
☐ Street or Alley Renaming ☐ Vacating Street or Alley
☐ Planned Mixed-Use District ☐ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign ☐ Setback (front, side or rear _____) ☐ Off-site Parking
☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space
☐ Other _____

Land Development Code Section No. _____

Section No. _____

Section No. _____

Staff Information
 – do not
 complete

FOR CONDITIONAL USE PERMIT ONLY:

Check Applicable Type:

- ☐ Automotive filling station ☐ Group facility or home ☐ Care Center (type _____)
☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Solar Farm
☐ Restaurant ☐ Telecommunications ☐ Other _____

Land Development Code Section No. _____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____

Public Hearing Contact Information Form

City of Hattiesburg - Planning Division

Note: A Pre-Application submittal must contain a completed application form and a concept plan drawn to scale.

Pre-Application Date:

[Click here to enter a date.](#)

Planner:

Today's Date: [Click here to enter a date.](#)

Project Name: Hattiesburg Market Place, Lots 3, 4, & 5

Proposed Use(s): Commercial Development

Project Street Address: 6214 U.S. Highway 98

PPIN Number(s) (If unknown, can be found on tax receipt): 24497

Parcel Number(s): 052Q-10-044.000

Flood Zone(s): X

Historic District(s):

Zoning District(s): B-5

Proposed Cost of the Project:

Project Representative Information

Name: Hunter Andrews, P.E., P.S.

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☒ Engineer

☐ Other (Specify):

Phone: 601-794-4565

Fax:

Email: hunter@andrewsengineering.net

Mailing Address: P.O. Box 1935, Purvis, MS 39475

Name: Jason Graham

☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone: 601-794-2253

Fax:

Email: JASON@THEGRAHAMBUILDING.COM

Mailing Address: P.O. Box 1207, Purvis, MS 39475

Name:

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone:

Fax:

Email:

Mailing Address:

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **OWNER(S)** OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

Street Address

City

State

on this the _____ day of _____, 20____.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

on this the _____ day of _____, 20____.

JASON GRAHAM

Property Owner (print)

[Signature]
Property Owner (signature)

STATE OF Mississippi

COUNTY OF Lamar

Personally came and appeared before me, the within named

JASON GRAHAM

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 17th day of October, 2023



[Signature]
NOTARY PUBLIC

My Commission Expires:

4-20-2026

APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,
ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located at

Street Address

City

State

on this the _____ day of _____, 20____.

Applicant (print)

Applicant (signature)

STATE OF _____

COUNTY OF _____

Personally came and appeared before me, the within named

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day
and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property
as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires:

PLANNING COMMISSION & BOARD OF ADJUSTMENT - PETITIONER REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: _____ 5:00 p.m. (End of business day)

Hattiesburg Planning Commission & Board of Adjustment Meeting Date: _____ Time: 1:00 p.m.
(Always the first Wednesday of each month - you or your representative MUST attend)

There is a 10 day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Meeting Date- (you or your representative should attend): _____ Time: 4:00 p.m.
City Council Meeting (Vote) Date - (you or your representative may attend): _____ Time: 5:00 p.m.

There is an additional 10 day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30 day appeal period for Zoning or Street closing/ re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by City no final site plan review approvals or building permits could be issued prior to these dates.

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork MUST be attached to this application:

- _____ Site Diagram (11"x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed buildings, signs, parking areas, etc. (Different standard may be accepted only per approval from Staff)
- _____ Site & Design Review Committee, if needed.
- _____ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required.)
- _____ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to glowrey@hattiesburgms.com or planning@hattiesburgms.com.
- _____ An affidavit (page 3 & 4) attesting that the applicant or representing party (if other than owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be separate document)
- _____ A letter of approval/denial from all adjoining property owners must be obtained and submitted with application (Variance application only).
- _____ Other documents needed (per Planning Division).
 - _____ Maps of Digital Billboard Removal Sites
 - _____ Maps of Digital Billboard Replacement sites
 - _____ Documentation on measurements
 - _____ Other _____
- _____ Payment to the City of Hattiesburg for filing application in the amount of \$ _____.

***You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.***

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance Number 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$ 175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application
Street/Alley Naming or Re-Naming -----	\$300.00 per application, plus \$100.00 per required street name sign if approved*
*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.	
Street/Alley Closing -----	\$300.00 per application
[Conditional] Use Permit -----	\$200.00 per application
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD), & [Planned Mixed-Use District PMU] -----	\$400.00 per application (*see PUD or PRD & zoning \package rate) Or (**see PUD or PRD & Subdivision of Land package)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Zoning Change package* -----	\$600.00 per package application
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Subdivision of Land package ** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text -----	\$200.00 per application
Appeal Fees for Proponent or Opponent appeals to City Council --- Exempt from fees – Established Neighborhood Associations	\$50.00 per appeal
Cancellation / Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's request -----	\$50.00 (per each 100 mailing labels)

ALL ITEMS, EXCEPT SINGLE-FAMILY RESIDENTIAL SINGLE LOTS, MUST GO THROUGH SITE PLAN REVIEW PROCESS UPON APPROVAL OF PUBLIC HEARING APPLICATIONS AND THE FOLLOWING ADDITIONAL FEES WILL APPLY:

Plan Review Fees:

Site Plan Review is required for all development, EXCEPT owner/occupied single-family residential, and those determined by the Building Official to be inapplicable. Note: The public hearing fees include one Concept Review for those actions that require Site Review:

New construction reviews, including billboards/LED signs – (includes initial submittal and 2 re-submittals) -----	\$200.00 for first acre, plus \$30.00 for each additional acre, or fraction thereof, of development
Expansion or renovation construction reviews (includes initial submittal and 2 re-submittals) -----	\$100.00 for first acre, plus \$30.00 for each additional acre, or fraction thereof, of development
Fourth and subsequent new, expansion or renovation Construction reviews --	\$ 50.00 each additional submittal
Expedient Process Lot Subdivision (up to 3 commercial lots) -----	\$150.00
Concept Review (general layout review only) -----	\$ 50.00
New use type(s) in existing building(s) -----	\$ 50.00

Make all checks payable to the City of Hattiesburg

Subdividing of Lot, Parcel or Tract Information (1_page)

1. Property data:

1,174,550 SF/26.97 acres

Parent Parcel / Existing lot/parcel/tract contains _____ **Square Footage/Acres**

Lot Area Requirement: none (per B-5 zoning)

Lot Frontage Requirement: 100' at setback (per B-5 zoning)

Existing use of lot/parcel/tract vacant

To be subdivided into 3 lots/parcels (including parent parcel) – outlined below.

Newly subdivide d Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
1.	1.15 AC	YES	NO	U.S. HIGHWAY 98 & GRAHAM PROPERTIES DRIVE		
2.	6.00 AC	YES	NO	GRAHAM PROPERTIES DRIVE & UNNAMED PUBLIC ACCESS		
3.	4.81 AC	YES	NO	LAMAR BOULEVARD & GRAHAM PROPERTIES DRIVE		
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel	1,174,550SF 26.97 acres	YES	NO	U.S. HIGHWAY 98, UNNAMED PUBLIC ACCESS, & LAMAR BOULEVARD		
	521,066 SF 11.96 acres	Total square footage of new lots (verify total matches existing parcel prior to splits)				

Use extra copies of this form if needed for additional lots.

2. Infrastructure required:

Water/Sewer X Gas X Electric X Telephone X Cable X Streets X

HATTIESBURG MARKET PLACE (LOTS 3, 4, & 5)

PART OF THE SE ¼ OF THE SW ¼ OF SECTION 10
AND THE NE ¼ OF THE NW ¼ OF SECTION 15,
TOWNSHIP 4 NORTH, RANGE 14 WEST
CITY OF HATTIESBURG
LAMAR COUNTY, MISSISSIPPI

LOT 3 - 1.15 ACRES±
LOT 4 - 6.00 ACRES±
LOT 5 - 4.81 ACRES±
TOTAL - 11.96 ACRES±

COMMON AREA 'A'
0.09 ACRES±
3,847 SF±

SURVEY REFERENCE POINT 1
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83 / NAVD 88
CONVERGENCE ANGLE: -0°17'22.35"
COMBINED FACTOR: 0.999998333624
NORTHING: 661412.782
EASTING: 810292.984
LAT: 31°19'02.62"
LONG: 89°23'25.41"

SURVEY REFERENCE POINT 2
SPC ZONE: MISSISSIPPI EAST 2301
DATUM: NAD 83 / NAVD 88
CONVERGENCE ANGLE: -0°17'28.63"
COMBINED FACTOR: 0.999979491104
NORTHING: 660758.804
EASTING: 809243.841
LAT: 31°18'56.09"
LONG: 89°23'37.47"

OWNER AND PROPERTY INFORMATION:

GRAHAM DEVELOPMENT, LLC THE FIRST AS THE LENDER

PARENT PARCELS - 11.96 ACRES±

SURVEY CLASS B

BEARINGS ORIENTED BY: GPS (GRID NORTH)

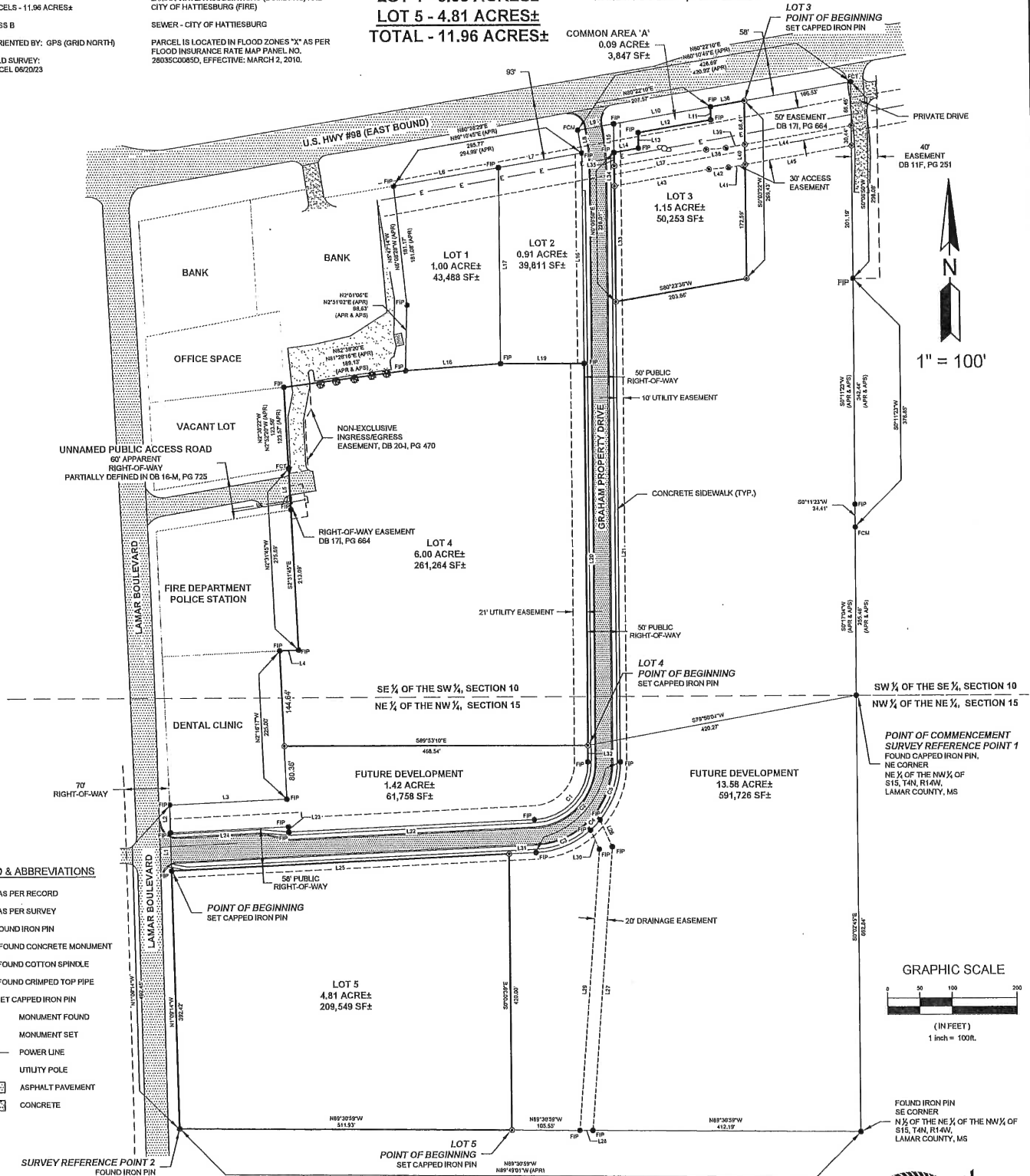
DATE OF FIELD SURVEY: PARENT PARCEL 06/20/23

SUBDIVISION SURVEYOR: ANDREWS ENGINEERING, PLLC

WATER SUPPLIER - ARNOLD LINE AND NORTH LAMAR WATER ASSOCIATIONS (DOMESTIC) AND CITY OF HATTIESBURG (FIRE)

SEWER - CITY OF HATTIESBURG

PARCEL IS LOCATED IN FLOOD ZONES "X" AS PER FLOOD INSURANCE RATE MAP PANEL NO. 28035C00850, EFFECTIVE: MARCH 2, 2010.



ANDREWS ENGINEERING, PLLC
P.O. Box 1935 / Purvis, Mississippi 39475
(601) 794-4555 / hunter@andrewsengineering.net



PART OF THE SE ¼ OF THE SW ¼ OF SECTION 10
AND THE NE ¼ OF THE NW ¼ OF SECTION 15,
TOWNSHIP 4 NORTH, RANGE 14 WEST
CITY OF HATTIESBURG
LAMAR COUNTY, MISSISSIPPI

State of Mississippi
County of Lamar

This the _____ day of _____, 2023

By: Jason Graham, Member
Graham Development, LLC
40 Deep South Lane
Purvis, MS 39475

State of Mississippi
County of Lamar

My commission expires on: _____

Notary Public

State of Mississippi
County of Lamar

This the _____ day of _____, 2023

By: _____
Mackenzie Parker, Commercial Loan Officer, Vice President
The First Bank

State of Mississippi
County of Lamar

My commission expires on: _____

Notary Public

State of Mississippi
County of Lamar

City Engineer

This subdivision is herein approved and accepted, and all improvements contained therein to be dedicated to the City of Hattiesburg are hereby accepted for the City of Hattiesburg on the, the _____ day of _____, 2023.

City Clerk Mayor

State of Mississippi
County of Lamar

Hunter Andrews
Professional Land Surveyor / License # 3123

State of Mississippi
County of Lamar

My commission expires on: _____

Notary Public

Final approval of plat, this the _____ day of _____, 2023.

Urban Developer Director
City of Hattiesburg

A PARCEL OF LAND BEING PART OF THE SE $\frac{1}{4}$ OF THE SW $\frac{1}{4}$ OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT AN IRON PIN AT THE SE CORNER OF THE SE 1/4 OF THE SW 1/4 OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAUREL COUNTY, MISSISSIPPI; THENCE RUN N60°17'00"E FOR 100.00' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 100.00' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 100.00' TO THE EAST LINE OF SAID FORTY FOR 376.89' TO AN IRON PIN; THENCE RUN N60°56'00"E ALONG EAST LINE OF SAID FORTY FOR 196.83' TO A CAPPED IRON PIN; THENCE RUN N60°52'10"W ALONG SAID RIGHT-OF-WAY FOR 269.49' TO A CAPPED IRON PIN; THENCE RUN S82°10'00"W ALONG SAID RIGHT-OF-WAY FOR 166.33' TO AN IRON PIN FOR THE POINT OF BEGINNING; THENCE RUN S03°32'21"W FOR 269.49' TO A CAPPED IRON PIN; THENCE RUN S50°23'36"W FOR 206.86' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 100.00' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E ALONG EAST LINE OF SAID FORTY FOR 266.01' TO A CAPPED IRON PIN; THENCE RUN N60°52'10"E FOR 37.92' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 100.00' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 100.00' TO A CAPPED IRON PIN ON THE SOUTHERN RIGHT-OF-WAY OF SAID FORTY; 598. THENCE RUN N60°52'10"E ALONG SAID RIGHT-OF-WAY OF SAID FORTY FOR 113.08' TO A CAPPED IRON PIN; THENCE RUN N60°56'00"E FOR 20.00' TO A CAPPED IRON PIN ON THE SOUTHERN RIGHT-OF-WAY OF SAID FORTY; 598. THENCE RUN N60°52'10"E ALONG SAID RIGHT-OF-WAY OF SAID FORTY FOR 113.08' TO A CAPPED IRON PIN; SAID PARCEL CONTAINS 1.154 ACRES (50.254 SQ. YARDS) MORE OR LESS.

A PARCEL OF LAND BEING PART OF THE SE $\frac{1}{4}$ OF THE SW $\frac{1}{4}$ OF SECTION 10,
AND THE NE $\frac{1}{4}$ OF THE NW $\frac{1}{4}$ OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14
WEST, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY
DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT AN IRON PILE AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN 579°50'W FOR 420.27' TO A CAPPED IRON PILE ON THE WESTERN RIGHT-OF-WAY OF A FUTURE PUBLIC ROAD; THENCE RUN N85°10'W FOR 468.54' TO A CAPPED IRON PILE; THENCE RUN N2°16'17"W FOR 144.64' TO AN IRON PILE; THENCE RUN N87°25'4"E FOR 29.37' TO AN IRON PILE; THENCE RUN N2°31'45"W FOR 275.69' TO A CRIMPED TOP NAGS; THENCE RUN N2°36'22"W FOR 123.58' TO AN IRON PILE; THENCE RUN N82°38'20"E FOR 169.13' TO AN IRON PILE; THENCE RUN N89°05'10"E FOR 137.07' TO AN IRON PILE; THENCE RUN N89°05'10"E FOR 128.35' TO AN IRON PILE ON THE WESTERN RIGHT-OF-WAY OF A FUTURE PUBLIC ROAD; THENCE RUN S0°06'50"W ALONG SAID RIGHT-OF-WAY FOR 579.85' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 6.00 ACRES MORE OR LESS.

I certify that this instrument was filed for record in my office on this the _____ day of _____, 2023, in plat book _____, page _____, slide _____.

Chancery Clerk

SURVEYOR'S CERTIFICATE
State of Mississippi
County of Lamar

This is to certify that I have surveyed the land shown on this plat and fully described on this plat and have subdivided the same with lots according to the requirements of the County and the subdivision laws of the State of Mississippi governing surveying, dividing and mapping the land and that the plat hereon is a correct representation of the said survey and subdivision, and that all monuments indicated thereon actually exist and their location, size and materials are correctly shown.

This the _____ day of _____, 2023.

Hunter Andrews
Professional Land Surveyor / License # 3123

A PARCEL OF LAND BEING PART OF THE NE ¼ OF THE NW ¼ OF SECTION 15,
TOWNSHIP 4 NORTH, RANGE 14 WEST, CITY OF HATTIESBURG, LAMAR COUNTY,
MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS
ARE BASED ON GRID NORTH)

COMMENCING AT A CAPPED IRON PILE AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI; THENCE RUN S00°42'E ALONG THE EAST LINE OF THE SAID FORTY FOR 662.67 TO AN IRON PILE AT THE SE CORNER OF THE NE 1/4 OF THE NE 1/4 OF SECTION 15; THENCE RUN N89°30'59"W ALONG THE SOUTH LINE OF THE NE 1/4 OF THE NE 1/4 OF THE NW 1/4 FOR 537.78 TO AN IRON PILE FOR THE POINT OF BEGINNING; THENCE RUN N89°30'59"W ALONG THE SOUTH LINE OF THE NE 1/4 OF THE NE 1/4 OF THE NW 1/4 FOR 511.93 TO AN IRON PILE ON THE EASTERN RIGHT-OF-WAY OF LAMAR BOULEVARD, THENCE RUN S88°43'44"W ALONG RIGHT-OF-WAY FOR 382.42 TO A CAPPED IRON PILE ON THE SOUTHERN RIGHT-OF-WAY OF GRAHAM PROPERTY DEED; THENCE RUN N87°25'14"E ALONG SAID RIGHT-OF-WAY FOR 520.26 TO A CAPPED IRON PILE; THENCE RUN S00°03'32"E FOR 420.00 BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 4.81 ACRES MORE OR LESS.

- 1) IRON PINS ARE 1/2"Ø X 18" REBAR CAPPED WITH COA #366 UNLESS OTHERWISE NOTED.
- 2) RECORD SEARCH FOR EASEMENTS, RIGHTS-OF-WAY, ETC., AND TITLE OPINION NOT PERFORMED AS PART OF SURVEY.
- 3) ST. STEPHENS PRINCIPAL MERIDIAN.
- 4) STATE PLANE COORDINATES WERE DERIVED FROM THE GULF COAST GEOSPATIAL CENTER ON 6/20/23.

PARCEL CURVE DATA					
SEGMENT	LENGTH	RADIUS	DELTA	CHORD	CHORD DIRECTION
C1	133.34'	87.50'	67°16'54"	120.81'	N43°46'17"E
C2	209.54'	137.49'	67°19'21"	189.84'	S43°46'17"W
C3	92.60'	137.49'	38°35'24"	90.86'	N68°06'16"E
C4	21.42'	137.49'	6°59'35"	21.40'	N44°22'46"E
C5	95.52'	137.49'	35°46'22"	93.61'	N20°00'48"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L1	58.02'	N1°09'14"W
L2	42.01'	N1°09'14"W
L3	180.22'	N87°25'44"W
L4	29.37'	N87°25'44"W
L5	62.60'	N2°31'45"W
L6	164.57'	N80°28'29"E
L7	131.30'	N80°28'29"E
L8	35.03'	N8°20'05"W
L9	56.57'	N80°22'10"E
L10	151.00'	N80°22'10"E
L11	20.00'	N0°05'50"E
L12	113.00'	N80°22'10"E
L13	23.40'	N0°05'50"E
L14	37.32'	N80°22'10"E
L15	43.89'	N0°05'50"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L16	318.77'	S0°06'S05"W
L17	296.80'	S0°06'S05"W
L18	147.31'	N86°00'34"E
L19	129.35'	S89°53'10"W
L20	579.85'	S0°06'S05"W
L21	688.40'	S0°06'S05"W
L22	378.87'	S87°25'44"W
L23	8.00'	S2°34'16"E
L24	181.26'	S87°25'44"W
L25	520.26'	N87°25'44"W
L26	44.76'	S24°47'31"E
L27	43.35'	S4°35'31"E
L28	202.85'	N89°30'59"E
L29	429.04'	S4°35'31"E
L30	31.91'	S24°47'31"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L31	42.31'	N87°29'44"E
L32	25.04'	S80°22'50"E
L33	175.09'	N0°05'50"E
L34	30.44'	N0°05'50"E
L35	20.48'	N0°05'50"E
L36	52.60'	N80°22'39"W
L37	143.38'	S80°22'39"W
L38	30.11'	S85°06'24"W
L39	29.83'	S80°22'39"W
L40	30.43'	N0°03'22"E
L41	25.89'	N80°22'39"E
L42	30.11'	N85°06'24"E
L43	147.23'	N80°22'39"E
L44	166.46'	S80°22'39"E
L45	166.42'	N80°22'39"E



APPENDIX E

Levels of Service Explanation

From the 6th Edition *Highway Capacity Manual*, the Levels of Service are determined by control delay (in seconds per vehicle). The exhibit below illustrates how the amount of delay being experienced coincides with each Level of Service (LOS).

Unsignalized Intersections

<u>Level of Service</u>	<u>Control Delay (sec/veh)</u>
A.....	0 - 10
B.....	> 10 – 15
C.....	> 15 – 25
D.....	> 25 – 35
E.....	> 35 – 50
F.....	> 50

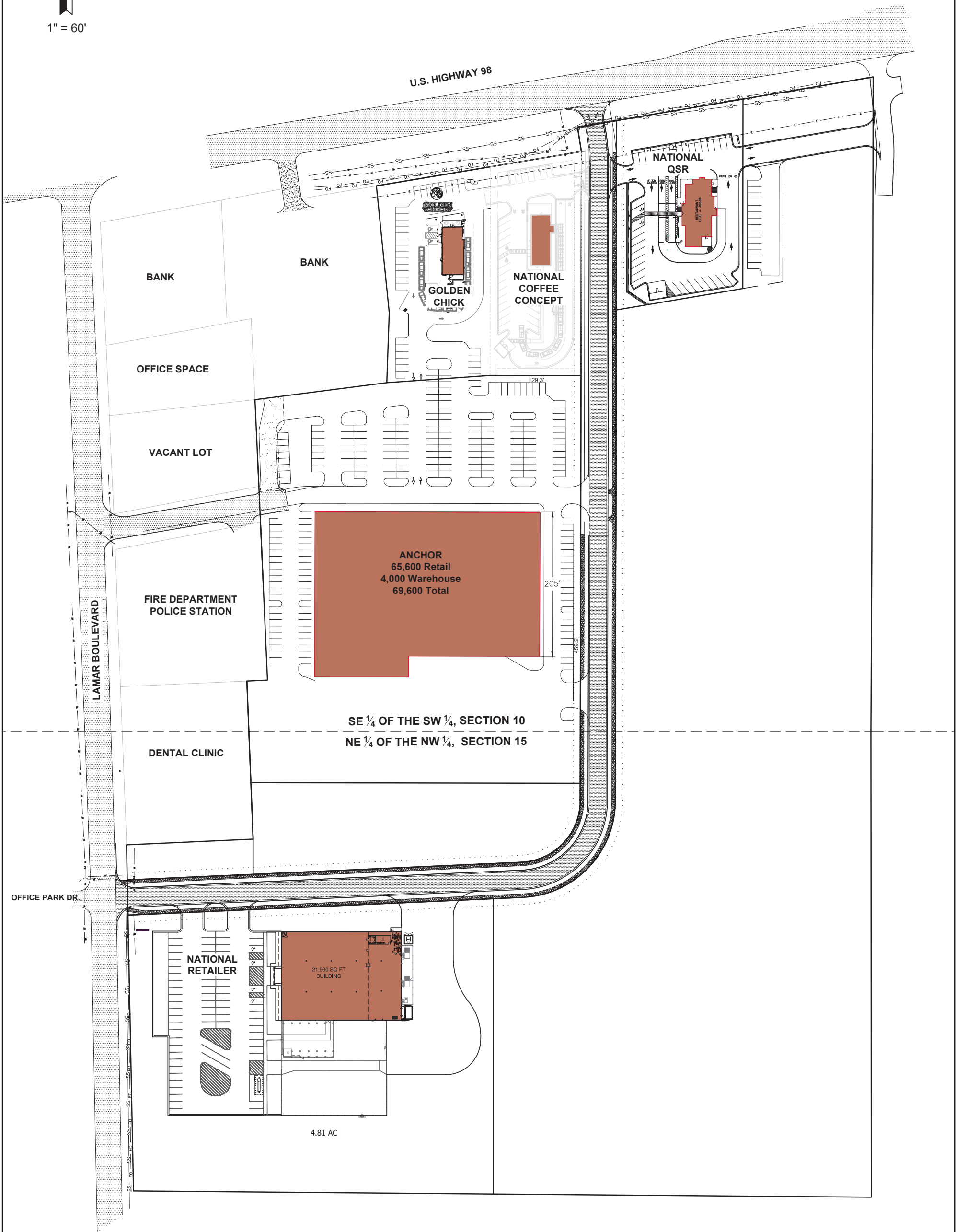
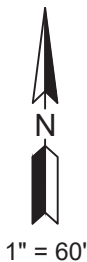
Signalized Intersections

<u>Level of Service</u>	<u>Control Delay (sec/veh)</u>
A.....	0 - 10
B.....	> 10 – 20
C.....	> 20 – 35
D.....	> 35 – 55
E.....	> 55 – 80
F.....	> 80

APPENDIX A

Proposed Site Area Map

OVERALL SITE
AREA 30.95 ACRES±



PREPARED BY:



PROJECT TITLE:

**HATTIESBURG MARKETPLACE
HATTIESBURG, MISSISSIPPI**

PREPARED FOR:

GRAHAM DEVELOPMENT, LLC

DRAWING NAME:

**OVERALL SITE LAYOUT
APRIL 24, 2023**

APPENDIX B

Traffic Data

National Data & Surveying Services Intersection Turning Movement Count

Location: Lamar Blvd & US-98
City: Hattiesburg
Control: 1-Way Stop(NB)

Project ID: 23-440006-001
Date: 11/8/2023

		Total																	
NS/EW Streets:		Lamar Blvd				Lamar Blvd				US-98				US-98					
AM		NORTHBOUND				SOUTHBOUND				EASTBOUND				WESTBOUND				TOTAL	
		1 NL	0 NT	1 NR	0 NU	0 SL	0 ST	0 SR	0 SU	1 EL	3 ET	1 ER	0 EU	1 WL	3 WT	0 WR	0 WU		
	6:30 AM	8	0	6	0	0	0	0	0	0	275	8	0	9	144	0	1	451	
	6:45 AM	3	0	12	0	0	0	0	0	0	304	11	0	8	190	0	0	528	
	7:00 AM	2	0	9	0	0	0	0	0	0	329	8	0	10	160	0	0	518	
	7:15 AM	2	0	10	0	0	0	0	0	0	472	20	0	14	206	0	0	724	
	7:30 AM	3	0	8	0	0	0	0	0	0	523	24	0	18	212	0	0	788	
	7:45 AM	6	0	13	0	0	0	0	0	0	421	27	1	20	228	0	0	716	
	8:00 AM	4	0	21	0	0	0	0	0	0	397	14	1	13	217	0	1	668	
	8:15 AM	6	0	9	0	0	0	0	0	0	395	17	1	8	209	0	0	645	
	8:30 AM	6	0	6	0	0	0	0	0	0	312	9	1	13	214	0	0	561	
	8:45 AM	9	0	21	0	0	0	0	0	0	347	12	0	17	222	0	0	628	
	9:00 AM	5	0	15	0	0	0	0	0	0	327	7	1	6	209	0	0	570	
	9:15 AM	3	0	13	0	0	0	0	0	0	320	9	1	7	232	0	0	585	
	9:30 AM	8	0	13	0	0	0	0	0	0	292	12	0	16	239	0	0	580	
	9:45 AM	5	0	25	0	0	0	0	0	0	319	0	3	8	263	0	0	623	
TOTAL VOLUMES :		NL 70	NT 0	NR 181	NU 0	SL 0	ST 0	SR 0	SU 0	EL 0	ET 5033	ER 178	EU 9	WL 167	WT 2945	WR 0	WU 2	TOTAL 8585	
APPROACH %'s :		27.89%	0.00%	72.11%	0.00%					0.00%	96.42%	3.41%	0.17%	5.36%	94.57%	0.00%	0.06%		
PEAK HR :		07:15 am - 08:15 am																TOTAL	
PEAK HR VOL :		15	0	52	0	0	0	0	0	0	1813	85	2	65	863	0	1	2896	
PEAK HR FACTOR :		0.625	0.000	0.619	0.000	0.000	0.000	0.000	0.000	0.000	0.867	0.787	0.500	0.813	0.946	0.000	0.250	0.919	
		0.670																	
		0.868																	
		0.936																	

		NORTHBOUND				SOUTHBOUND				EASTBOUND				WESTBOUND					
PM		1 NL	0 NT	1 NR	0 NU	0 SL	0 ST	0 SR	0 SU	1 EL	3 ET	1 ER	0 EU	1 WL	3 WT	0 WR	0 WU	TOTAL	
	2:00 PM	5	0	12	0	0	0	0	0	0	295	6	0	15	324	0	1	658	
	2:15 PM	4	0	15	0	0	0	0	0	0	313	7	5	11	320	0	0	675	
	2:30 PM	5	0	26	0	0	0	0	0	0	294	10	2	16	341	0	0	694	
	2:45 PM	4	0	25	0	0	0	0	0	0	307	7	4	16	311	0	1	675	
	3:00 PM	5	0	32	0	0	0	0	0	0	280	10	1	16	357	0	1	702	
	3:15 PM	0	0	26	0	0	0	0	0	0	285	9	3	13	340	0	1	677	
	3:30 PM	7	0	21	0	0	0	0	0	0	320	8	3	9	376	0	2	746	
	3:45 PM	5	0	15	0	0	0	0	0	0	309	13	2	14	377	0	2	737	
	4:00 PM	8	0	24	0	0	0	0	0	0	326	8	5	9	381	0	2	763	
	4:15 PM	6	0	25	0	0	0	0	0	0	299	8	2	5	356	0	0	701	
	4:30 PM	7	0	29	0	0	0	0	0	0	364	9	2	11	460	0	2	884	
	4:45 PM	3	0	29	0	0	0	0	0	0	318	3	2	12	427	0	0	794	
	5:00 PM	7	0	27	0	0	0	0	0	0	407	10	3	12	436	0	1	903	
	5:15 PM	3	0	33	0	0	0	0	0	0	384	7	0	13	425	0	1	866	
	5:30 PM	5	0	36	0	0	0	0	0	0	312	8	0	10	428	0	1	800	
	5:45 PM	3	0	21	0	0	0	0	0	0	363	8	4	16	379	0	0	794	
	6:00 PM	1	0	24	0	0	0	0	0	0	298	3	3	11	345	0	0	686	
	6:15 PM	1	0	8	0	0	0	0	0	0	268	11	4	9	348	0	1	650	
TOTAL VOLUMES :		NL 79	NT 0	NR 428	NU 0	SL 0	ST 0	SR 0	SU 0	EL 0	ET 5742	ER 145	EU 45	WL 218	WT 6732	WR 0	WU 16	TOTAL 13405	
APPROACH %'s :		15.58%	0.00%	84.42%	0.00%					0.00%	96.80%	2.44%	0.76%	3.13%	96.64%	0.00%	0.23%		
PEAK HR :		04:30 pm - 05:30 pm																TOTAL	
PEAK HR VOL :		20	0	118	0	0	0	0	0	0	1473	29	7	48	1748	0	4	3447	
PEAK HR FACTOR :		0.714	0.000	0.894	0.000	0.000	0.000	0.000	0.000	0.000	0.905	0.725	0.583	0.923	0.950	0.000	0.500	0.954	
		0.958																	
		0.898																	
		0.951																	

National Data & Surveying Services Intersection Turning Movement Count

Location: Lamar Blvd & Office Park Dr
City: Hattiesburg
Control: 1-Way Stop(EB)

Project ID: 23-440006-002
Date: 11/8/2023

Total																	
NS/EW Streets:	Lamar Blvd				Lamar Blvd				Office Park Dr				Office Park Dr				
AM	NORTHBOUND				SOUTHBOUND				EASTBOUND				WESTBOUND				
	1 NL	1 NT	0 NR	0 NU	0 SL	1 ST	0 SR	0 SU	0 EL	1 ET	0 ER	0 EU	0 WL	0 WT	0 WR	0 WU	TOTAL
7:00 AM	5	10	0	0	0	13	1	0	0	0	2	0	0	0	0	0	31
7:15 AM	1	11	0	0	0	24	1	0	1	0	2	0	0	0	0	0	40
7:30 AM	1	10	0	0	0	24	5	0	1	0	1	0	0	0	0	0	42
7:45 AM	11	18	0	0	0	34	4	0	2	0	1	0	0	0	0	0	70
8:00 AM	1	26	0	0	0	15	9	0	1	0	3	0	0	0	0	0	55
8:15 AM	4	14	0	0	0	13	1	0	0	0	2	0	0	0	0	0	34
8:30 AM	6	9	1	0	0	12	4	0	2	0	2	0	0	0	0	0	36
8:45 AM	3	20	0	0	0	20	3	0	7	0	3	0	0	0	0	0	56
TOTAL VOLUMES :	NL 32	NT 118	NR 1	NU 0	SL 0	ST 155	SR 28	SU 0	EL 14	ET 0	ER 16	EU 0	WL 0	WT 0	WR 0	WU 0	TOTAL 364
APPROACH %'s :	21.19%	78.15%	0.66%	0.00%	0.00%	84.70%	15.30%	0.00%	46.67%	0.00%	53.33%	0.00%					
PEAK HR :	07:15 am - 08:15 am																TOTAL
PEAK HR VOL :	14	65	0	0	0	97	19	0	5	0	7	0	0	0	0	0	207
PEAK HR FACTOR :	0.318	0.625	0.000	0.000	0.000	0.713	0.528	0.000	0.625	0.000	0.583	0.000	0.000	0.000	0.000	0.000	0.739
	0.681				0.763				0.750								

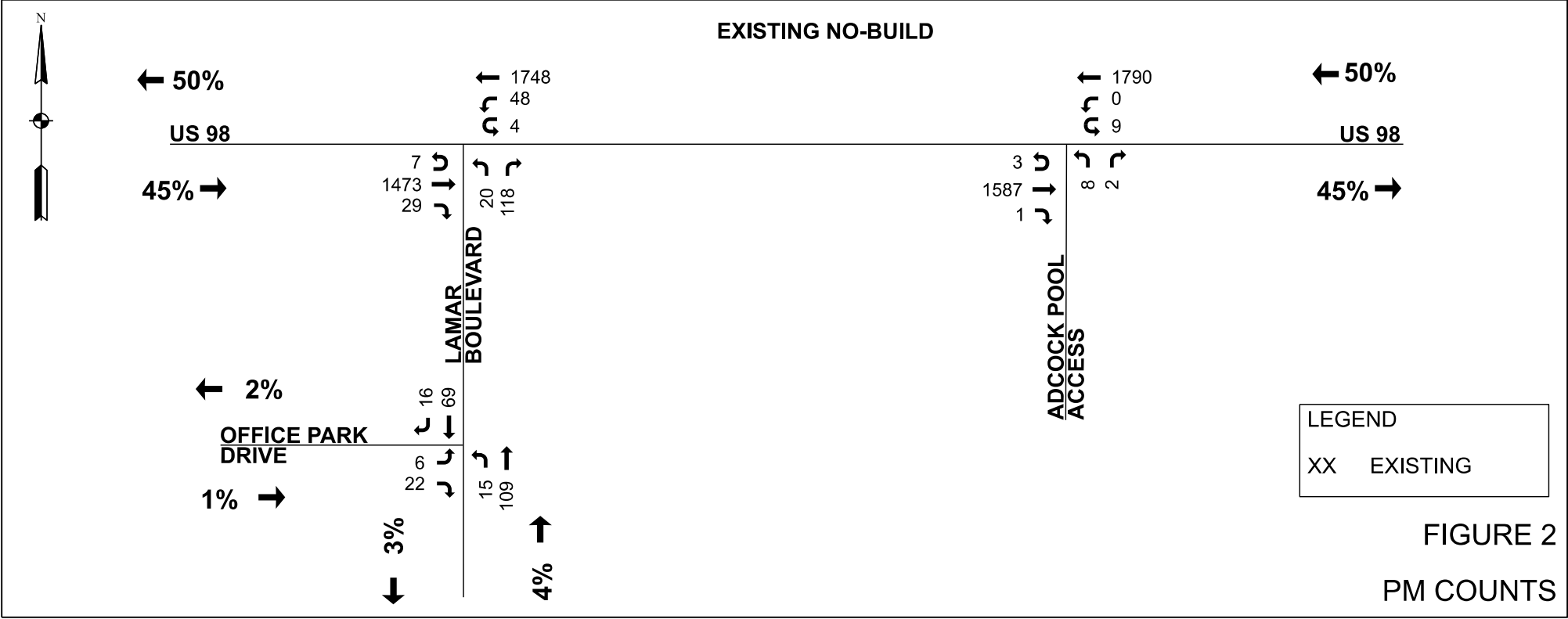
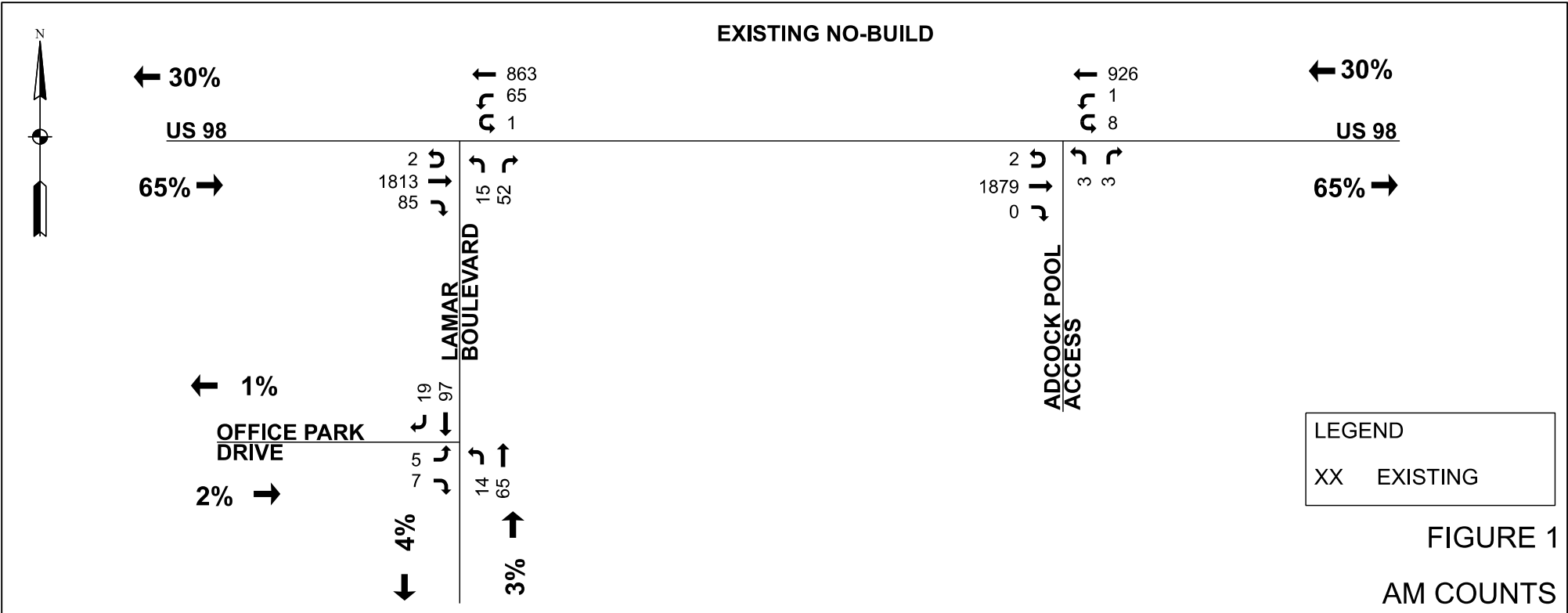
PM	NORTHBOUND				SOUTHBOUND				EASTBOUND				WESTBOUND				TOTAL
	1 NL	1 NT	0 NR	0 NU	0 SL	1 ST	0 SR	0 SU	0 EL	1 ET	0 ER	0 EU	0 WL	0 WT	0 WR	0 WU	
4:00 PM	0	30	0	0	0	22	2	0	2	0	3	0	0	0	0	0	59
4:15 PM	0	24	0	0	0	14	1	0	1	0	3	0	0	0	0	0	43
4:30 PM	3	31	0	0	0	17	3	0	1	0	4	0	0	0	0	0	59
4:45 PM	3	24	0	0	0	11	8	0	0	0	8	0	0	0	0	0	54
5:00 PM	2	22	0	0	0	21	3	0	4	0	7	0	1	0	0	0	60
5:15 PM	7	32	0	0	0	20	2	0	1	0	3	0	0	0	0	0	65
5:30 PM	1	30	0	0	0	20	5	0	2	0	3	0	0	0	0	0	61
5:45 PM	1	20	0	0	0	21	3	0	0	0	0	0	0	0	0	0	45
TOTAL VOLUMES :	NL 17	NT 213	NR 0	NU 0	SL 0	ST 146	SR 27	SU 0	EL 11	ET 0	ER 31	EU 0	WL 1	WT 0	WR 0	WU 0	TOTAL 446
APPROACH %'s :	7.39%	92.61%	0.00%	0.00%	0.00%	84.39%	15.61%	0.00%	26.19%	0.00%	73.81%	0.00%	100.00%	0.00%	0.00%	0.00%	
PEAK HR :	04:45 pm - 05:45 pm																TOTAL
PEAK HR VOL :	13	108	0	0	0	72	18	0	7	0	21	0	1	0	0	0	240
PEAK HR FACTOR :	0.464	0.844	0.000	0.000	0.000	0.857	0.563	0.000	0.438	0.000	0.656	0.000	0.250	0.000	0.000	0.000	0.923
	0.776				0.900				0.636				0.250				

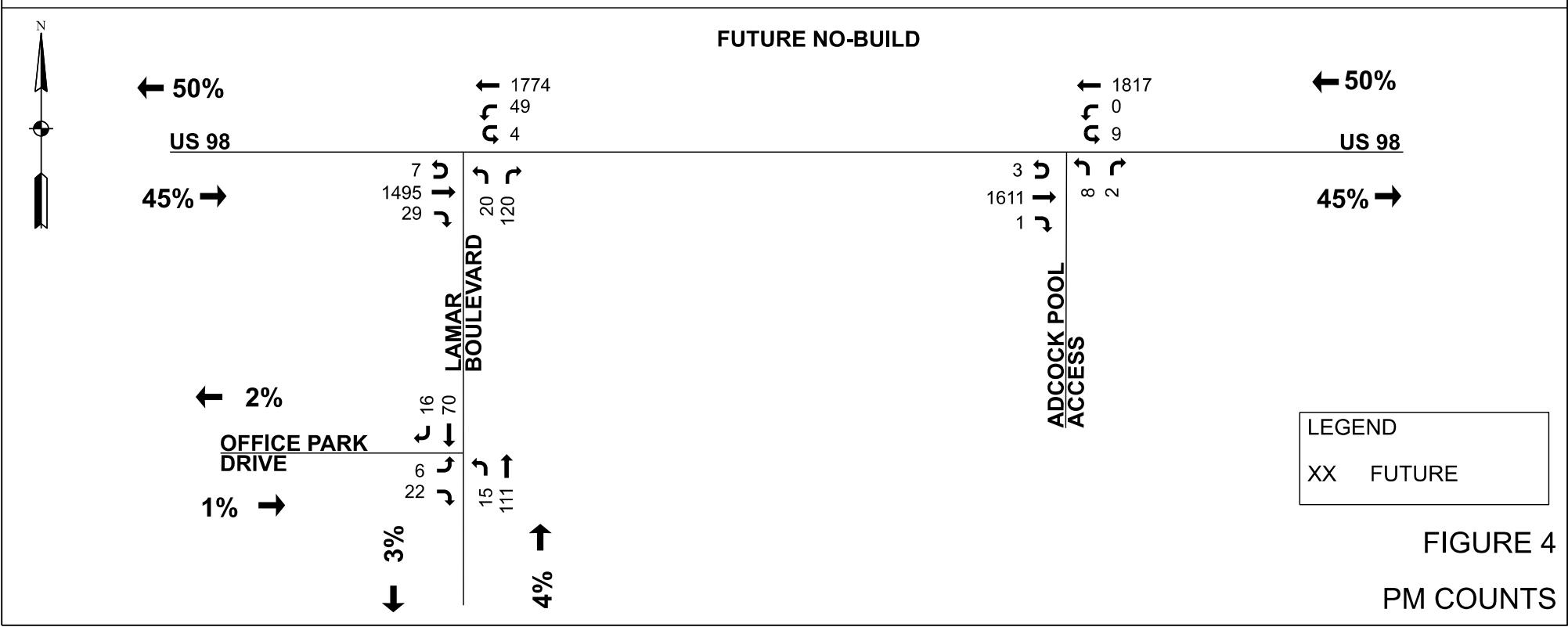
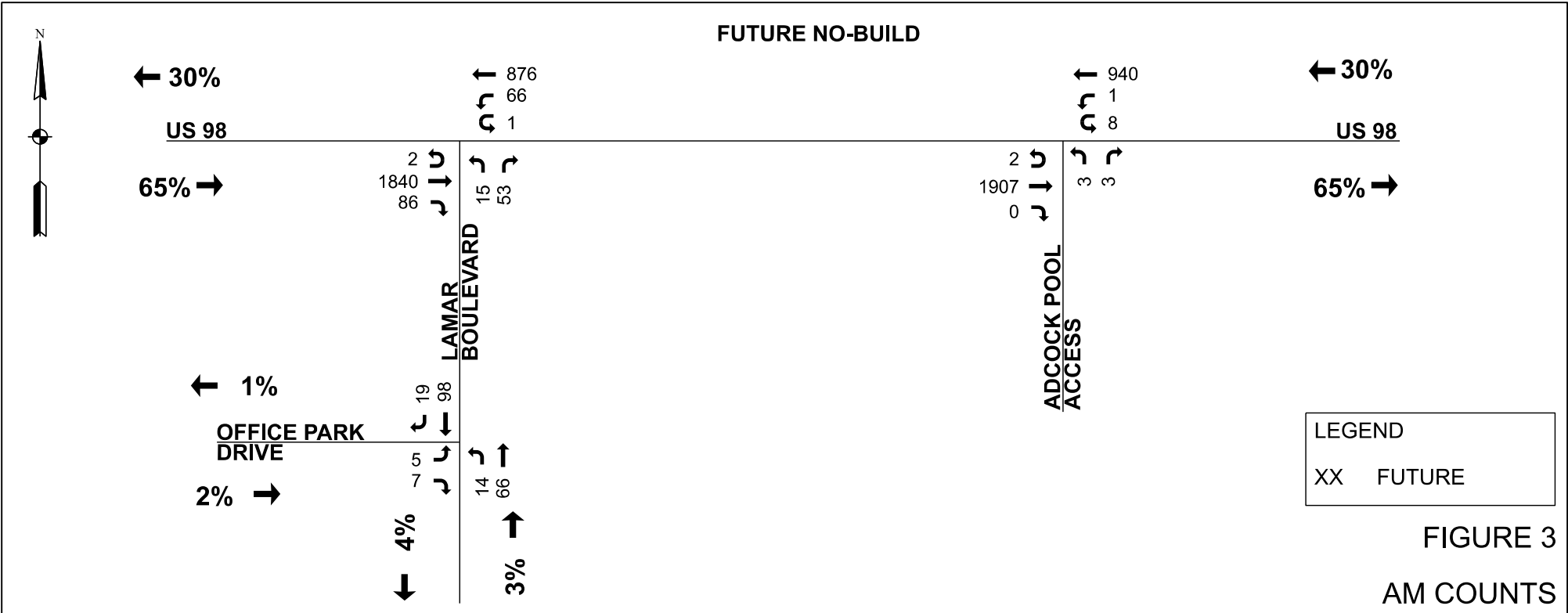
National Data & Surveying Services Intersection Turning Movement Count

Location: Adcock Pool Spa & Billiards Dwy & US-98
City: Hattiesburg
Control: No Control

Project ID: 23-440006-003
Date: 11/8/2023

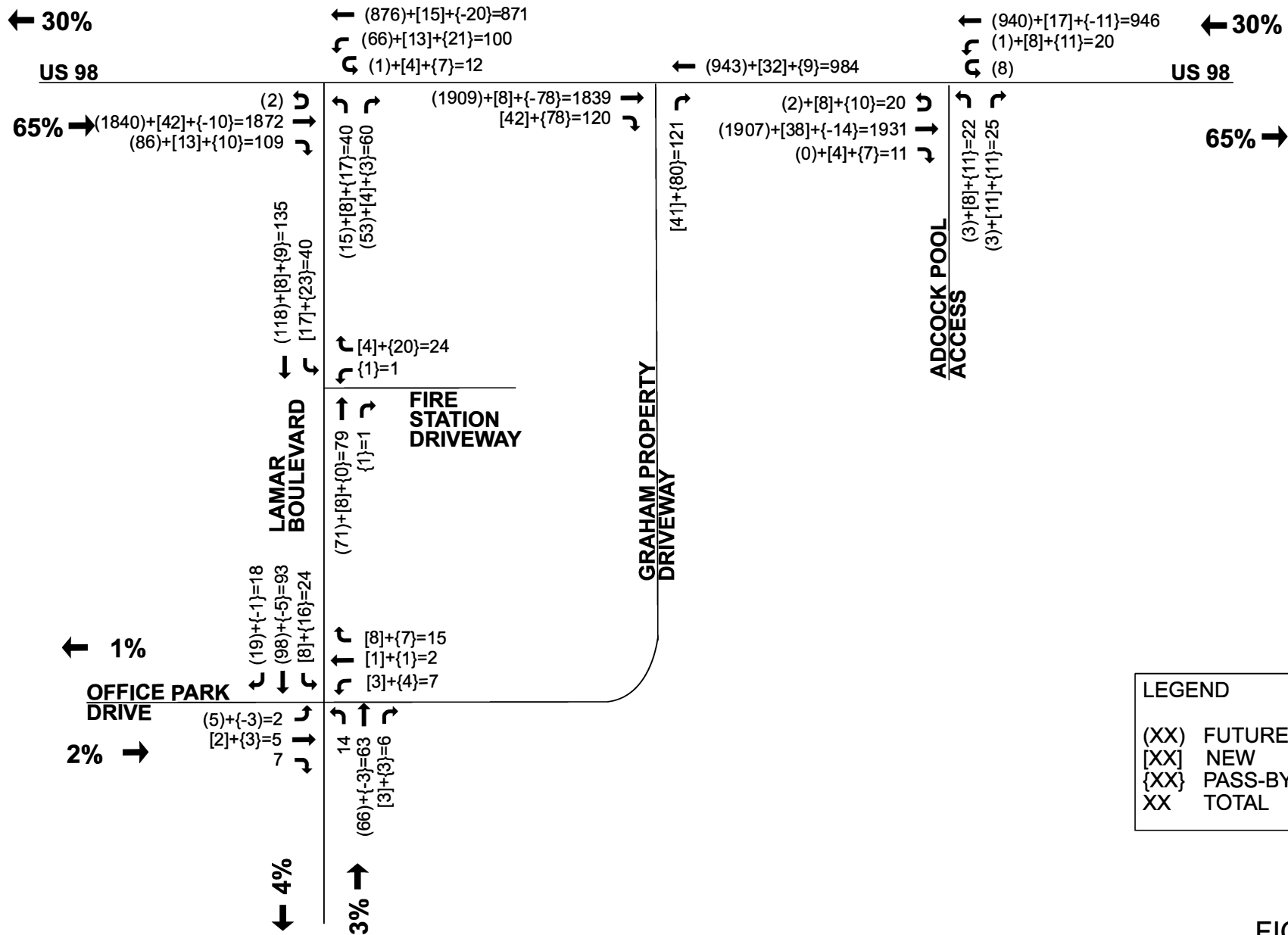
Total																	
NS/EW Streets:	Adcock Pool Spa & Billiards Dwy				Adcock Pool Spa & Billiards Dwy				US-98				US-98				
AM	NORTHBOUND				SOUTHBOUND				EASTBOUND				WESTBOUND				
	0 NL	1 NT	0 NR	0 NU	0 SL	0 ST	0 SR	0 SU	1 EL	3 ET	1 ER	0 EU	1 WL	3 WT	0 WR	0 WU	TOTAL
7:00 AM	0	0	0	0	0	0	0	0	0	330	0	0	1	170	0	3	504
7:15 AM	1	0	1	0	0	0	0	0	0	485	0	0	0	223	0	3	713
7:30 AM	1	0	1	0	0	0	0	0	0	542	0	0	0	228	0	2	774
7:45 AM	0	0	1	0	0	0	0	0	0	435	0	1	1	249	0	2	689
8:00 AM	1	0	0	0	0	0	0	0	0	417	0	1	0	226	0	1	646
8:15 AM	0	0	0	0	0	0	0	0	0	391	0	0	0	218	0	0	609
8:30 AM	0	0	0	0	0	0	0	0	0	330	0	0	0	225	0	2	557
8:45 AM	0	0	0	0	0	0	0	0	0	376	0	2	1	237	0	1	617
TOTAL VOLUMES :	NL 3	NT 0	NR 3	NU 0	SL 0	ST 0	SR 0	SU 0	EL 0	ET 3306	ER 0	EU 4	WL 3	WT 1776	WR 0	WU 14	TOTAL 5109
APPROACH %'s :	50.00%	0.00%	50.00%	0.00%					0.00%	99.88%	0.00%	0.12%	0.17%	99.05%	0.00%	0.78%	
PEAK HR :	07:15 am - 08:15 am																
PEAK HR VOL :	3	0	3	0	0	0	0	0	0	1879	0	2	1	926	0	8	2822
PEAK HR FACTOR :	0.750	0.000	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.867	0.000	0.500	0.250	0.930	0.000	0.667	0.911
	0.750								0.868				0.928				







PROPOSED DEVELOPMENT



LEGEND	
(XX)	FUTURE
[XX]	NEW
{XX}	PASS-BY
XX	TOTAL

FIGURE 5
AM COUNTS



PROPOSED DEVELOPMENT

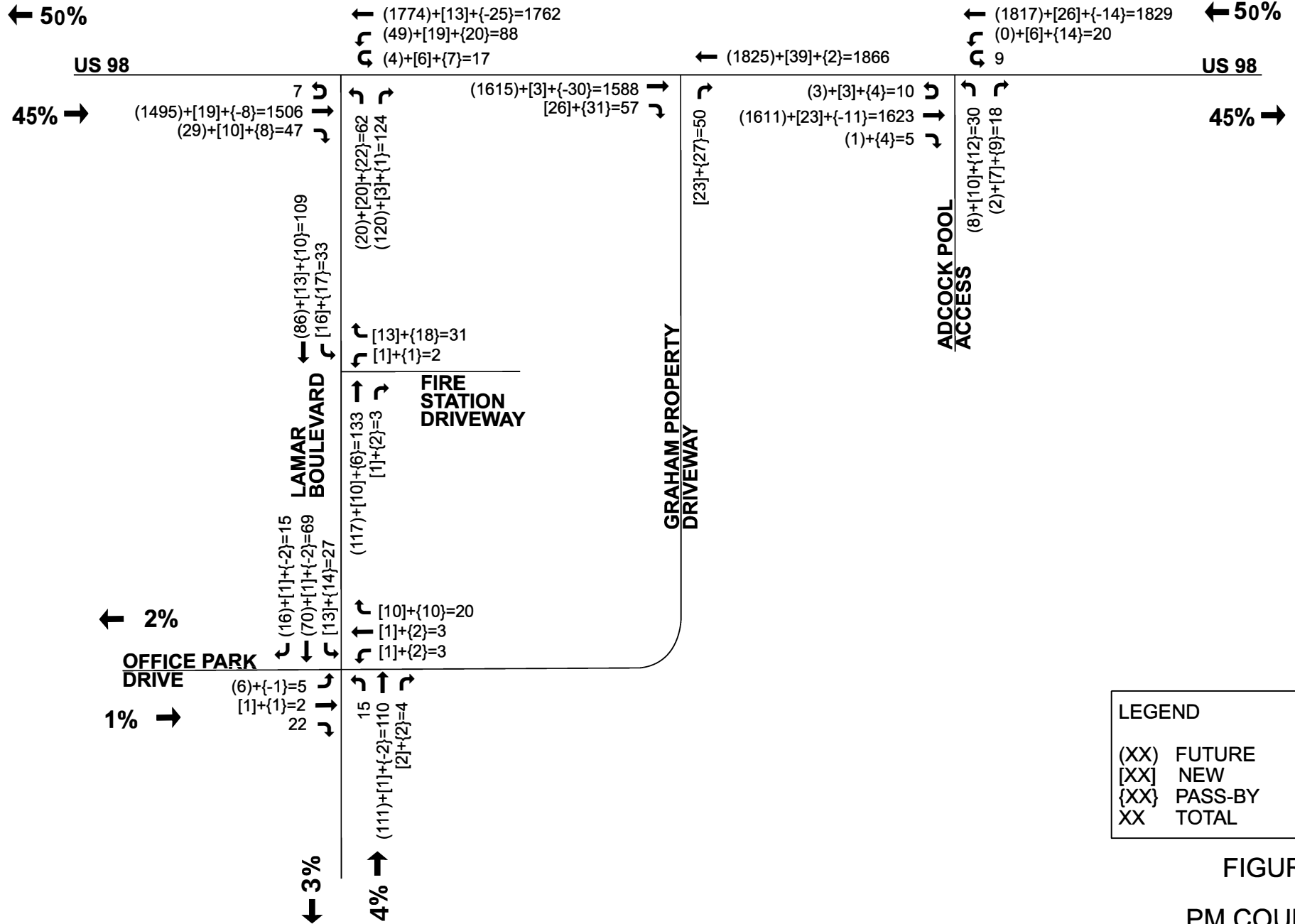


FIGURE 6

PM COUNTS

APPENDIX C

Trip Generation Tables

Trip Generation Rates from the 11th Edition ITE Trip Generation Report

Description / ITE Code	Units	Rate Weekday Daily Traffic	AM Peak Period Rate	% AM In	% AM Out	PM Peak Period Rate	% PM In	% PM Out	Expected Units (independent variable)	Calculated Daily Trips	AM Peak Trips - Total	AM In	AM Out	PM Peak Trips - Total	PM In	PM Out
Tractor supply - 810	KSF ²					1.40	47%	53%	21.9	0	0	0	0	31	14	16
Furniture store - 890	KSF ²	6.30	0.26	71%	29%	0.52	47%	53%	69.6	438	18	13	5	36	17	19
Coffee w/ drive thru - 937	KSF ²	533.57	85.88	51%	49%	38.99	50%	50%	2.0	1,067	172	88	84	78	39	39
Fast food w/ drive thru - 934	KSF ²	467.48	44.61	51%	49%	33.03	52%	48%	3.6	1,683	161	82	79	119	62	57
	KSF ²	467.48	44.61	51%	49%	33.03	52%	48%	2.0	935	89	46	44	66	34	32

	TRACTOR				FURNITURE				COFFEE				FF1				FF2			
	AM IN	AM OUT	PM IN	PM OUT	AM IN	AM OUT	PM IN	PM OUT	AM IN	AM OUT	PM IN	PM OUT	AM IN	AM OUT	PM IN	PM OUT	AM IN	AM OUT	PM IN	PM OUT
ORIGINAL#	0	0	14	16	13	5	17	19	88	84	39	39	82	79	62	57	46	44	34	32
CAPTURE%	14%	13%	40%	30%	14%	13%	40%	30%	13%	14%	30%	40%	13%	14%	30%	40%	13%	14%	30%	40%
CAPTURE#	0	0	6	5	2	1	7	6	1	2	1	1	0	0	3	3	0	0	2	3
NON-CAPTURE# (NEW TRIPS)	0	0	9	11	11	5	10	13	87	82	38	38	82	79	59	54	46	44	33	29
PASS BY TRIPS%	0%	0%	0%	0%	0%	0%	0%	0%	90%	90%	90%	90%	50%	50%	55%	55%	50%	50%	55%	55%
PASS BY TRIPS#	0	0	0	0	0	0	0	0	78	74	34	34	41	39	32	30	23	22	18	16
NON-PASS BY TRIPS#	0	0	9	11	11	5	10	13	9	8	4	4	41	39	26	24	23	22	15	13

	RETAIL				RESTAURANT			
SITE TOTAL	AM IN	AM OUT	PM IN	PM OUT	AM IN	AM OUT	PM IN	PM OUT
NEW TRIPS	12	5	19	25	73	70	45	42
PASS-BY TRIPS	0	0	0	0	142	136	85	80
TOTAL TRIPS	12	5	19	25	215	206	130	122

	SITE TOTAL			
SITE TOTAL	AM IN	AM OUT	PM IN	PM OUT
NEW TRIPS	84	75	64	66
PASS-BY TRIPS	142	136	85	80
TOTAL TRIPS	226	211	149	146

APPENDIX D

Intersection Capacity Analyses

Intersection								
Int Delay, s/veh	4.4							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	2	↑↑↑	↑	1	2	↑↑↑	1	↑
Traffic Vol, veh/h	2	1813	85	1	65	863	15	52
Future Vol, veh/h	2	1813	85	1	65	863	15	52
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92	92	92
Heavy Vehicles, %	0	3	0	0	3	6	0	2
Mvmt Flow	2	1971	92	1	71	938	16	57
Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	685	0	0	1439	2063	0	2494	985
Stage 1	-	-	-	-	-	-	1975	-
Stage 2	-	-	-	-	-	-	519	-
Critical Hdwy	5.6	-	-	5.6	5.36	-	5.7	7.14
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.13	-	3.8	3.92
Pot Cap-1 Maneuver	666	-	-	255	115	-	52	212
Stage 1	-	-	-	-	-	-	60	-
Stage 2	-	-	-	-	-	-	518	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	666	-	-	115	115	-	20	212
Mov Cap-2 Maneuver	-	-	-	-	-	-	20	-
Stage 1	-	-	-	-	-	-	60	-
Stage 2	-	-	-	-	-	-	196	-
Approach	EB		WB		NB			
HCM Control Delay, s/v	0.01		5.5		115.23			
HCM LOS					F			
Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT	
Capacity (veh/h)	20	212	666	-	-	115	-	
HCM Lane V/C Ratio	0.834	0.266	0.003	-	-	0.622	-	
HCM Control Delay (s/veh)	\$ 417.6	28	10.4	-	-	77.5	-	
HCM Lane LOS	F	D	B	-	-	F	-	
HCM 95th %tile Q(veh)	2.3	1	0	-	-	3.1	-	

Intersection								
Int Delay, s/veh	0.2							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	2	↑↑↑	↑		2	↑↑↑	2	
Traffic Vol, veh/h	2	1879	0	8	1	926	3	3
Future Vol, veh/h	2	1879	0	8	1	926	3	3
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	91	91	91	91	91	91	91	91
Heavy Vehicles, %	0	3	0	0	0	6	0	0
Mvmt Flow	2	2065	0	9	1	1018	3	3

Major/Minor	Major1			Major2			Minor1	
Conflicting Flow All	743	0	0	1507	2065	0	2496	1032
Stage 1	-	-	-	-	-	-	2069	-
Stage 2	-	-	-	-	-	-	427	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	619	-	-	234	119	-	52	200
Stage 1	-	-	-	-	-	-	52	-
Stage 2	-	-	-	-	-	-	578	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	619	-	-	209	209	-	49	200
Mov Cap-2 Maneuver	-	-	-	-	-	-	49	-
Stage 1	-	-	-	-	-	-	52	-
Stage 2	-	-	-	-	-	-	550	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.01	0.22	54.83
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	79	619	-	-	209	-
HCM Lane V/C Ratio	0.084	0.004	-	-	0.047	-
HCM Control Delay (s/veh)	54.8	10.8	-	-	23.1	-
HCM Lane LOS	F	B	-	-	C	-
HCM 95th %tile Q(veh)	0.3	0	-	-	0.1	-

Intersection						
Int Delay, s/veh	1.1					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	5	7	14	65	97	19
Future Vol, veh/h	5	7	14	65	97	19
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	150	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	74	74	74	74	74	74
Heavy Vehicles, %	0	14	0	2	2	0
Mvmt Flow	7	9	19	88	131	26
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	270	144	157	0	-	0
Stage 1	144	-	-	-	-	-
Stage 2	126	-	-	-	-	-
Critical Hdwy	6.4	6.34	4.1	-	-	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.426	2.2	-	-	-
Pot Cap-1 Maneuver	724	873	1435	-	-	-
Stage 1	888	-	-	-	-	-
Stage 2	905	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	714	873	1435	-	-	-
Mov Cap-2 Maneuver	714	-	-	-	-	-
Stage 1	876	-	-	-	-	-
Stage 2	905	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v	9.6	1.34		0		
HCM LOS	A					
Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR	
Capacity (veh/h)	1435	-	799	-	-	
HCM Lane V/C Ratio	0.013	-	0.02	-	-	
HCM Control Delay (s/veh)	7.5	-	9.6	-	-	
HCM Lane LOS	A	-	A	-	-	
HCM 95th %tile Q(veh)	0	-	0.1	-	-	

Intersection						
Int Delay, s/veh	0					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	0	70	0	0	116
Future Vol, veh/h	0	0	70	0	0	116
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	0	76	0	0	126

Major/Minor	Minor1	Major1	Major2		
Conflicting Flow All	202	76	0	0	76
Stage 1	76	-	-	-	-
Stage 2	126	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1
Critical Hdwy Stg 1	5.4	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2
Pot Cap-1 Maneuver	791	991	-	-	1536
Stage 1	952	-	-	-	-
Stage 2	905	-	-	-	-
Platoon blocked, %			-	-	-
Mov Cap-1 Maneuver	791	991	-	-	1536
Mov Cap-2 Maneuver	791	-	-	-	-
Stage 1	952	-	-	-	-
Stage 2	905	-	-	-	-

Approach	WB	NB	SB
HCM Control Delay, s/v	0	0	0
HCM LOS	A		

Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT
Capacity (veh/h)	-	-	-	1536
HCM Lane V/C Ratio	-	-	-	-
HCM Control Delay (s/veh)	-	-	0	0
HCM Lane LOS	-	-	A	A
HCM 95th %tile Q(veh)	-	-	-	0

Intersection

Int Delay, s/veh 2.3

Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	↱
Traffic Vol, veh/h	7	1473	29	4	48	1748	20	118
Future Vol, veh/h	7	1473	29	4	48	1748	20	118
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	95	95	95	95	95	95	95	95
Heavy Vehicles, %	0	2	0	0	0	2	0	1
Mvmt Flow	7	1551	31	4	51	1840	21	124

Major/Minor	Major1			Major2			Minor1	
Conflicting Flow All	1343	0	0	1132	1581	0	2411	775
Stage 1	-	-	-	-	-	-	1565	-
Stage 2	-	-	-	-	-	-	845	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.12
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.91
Pot Cap-1 Maneuver	289	-	-	378	207	-	58	294
Stage 1	-	-	-	-	-	-	110	-
Stage 2	-	-	-	-	-	-	350	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	289	-	-	209	209	-	41	294
Mov Cap-2 Maneuver	-	-	-	-	-	-	41	-
Stage 1	-	-	-	-	-	-	107	-
Stage 2	-	-	-	-	-	-	258	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.08	0.82	45.47
HCM LOS			E

Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	41	294	289	-	-	209	-
HCM Lane V/C Ratio	0.509	0.423	0.026	-	-	0.262	-
HCM Control Delay (s/veh)	160.8	25.9	17.8	-	-	28.3	-
HCM Lane LOS	F	D	C	-	-	D	-
HCM 95th %tile Q(veh)	1.8	2	0.1	-	-	1	-

Intersection								
Int Delay, s/veh	0.3							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↗		↘	↑↑↑	↙	
Traffic Vol, veh/h	3	1587	1	9	0	1790	8	2
Future Vol, veh/h	3	1587	1	9	0	1790	8	2
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	97	97	97	97	97	97	97	97
Heavy Vehicles, %	0	2	0	0	0	2	0	0
Mvmt Flow	3	1636	1	9	0	1845	8	2

Major/Minor	Major1			Major2			Minor1	
Conflicting Flow All	1347	0	0	1194	1637	0	2399	818
Stage 1	-	-	-	-	-	-	1642	-
Stage 2	-	-	-	-	-	-	757	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	287	-	-	349	195	-	58	277
Stage 1	-	-	-	-	-	-	98	-
Stage 2	-	-	-	-	-	-	390	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	287	-	-	347	347	-	56	277
Mov Cap-2 Maneuver	-	-	-	-	-	-	56	-
Stage 1	-	-	-	-	-	-	97	-
Stage 2	-	-	-	-	-	-	379	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.03	0.08	68.39
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	67	287	-	-	347	-
HCM Lane V/C Ratio	0.154	0.011	-	-	0.027	-
HCM Control Delay (s/veh)	68.4	17.7	-	-	15.7	-
HCM Lane LOS	F	C	-	-	C	-
HCM 95th %tile Q(veh)	0.5	0	-	-	0.1	-

Intersection						
Int Delay, s/veh	1.5					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	6	22	15	109	69	16
Future Vol, veh/h	6	22	15	109	69	16
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	150	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	1	0	6
Mvmt Flow	7	24	16	118	75	17

Major/Minor	Minor2	Major1	Major2			
Conflicting Flow All	235	84	92	0	-	0
Stage 1	84	-	-	-	-	-
Stage 2	151	-	-	-	-	-
Critical Hdwy	6.4	6.2	4.1	-	-	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	2.2	-	-	-
Pot Cap-1 Maneuver	758	981	1515	-	-	-
Stage 1	945	-	-	-	-	-
Stage 2	882	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	750	981	1515	-	-	-
Mov Cap-2 Maneuver	750	-	-	-	-	-
Stage 1	934	-	-	-	-	-
Stage 2	882	-	-	-	-	-

Approach	EB	NB	SB
HCM Control Delay, s/v	9.05	0.9	0
HCM LOS	A		

Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR
Capacity (veh/h)	1515	-	920	-	-
HCM Lane V/C Ratio	0.011	-	0.033	-	-
HCM Control Delay (s/veh)	7.4	-	9	-	-
HCM Lane LOS	A	-	A	-	-
HCM 95th %tile Q(veh)	0	-	0.1	-	-

Intersection						
Int Delay, s/veh	0					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	0	115	0	0	85
Future Vol, veh/h	0	0	115	0	0	85
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	0	125	0	0	92

Major/Minor	Minor1	Major1	Major2		
Conflicting Flow All	217	125	0	0	125
Stage 1	125	-	-	-	-
Stage 2	92	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1
Critical Hdwy Stg 1	5.4	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2
Pot Cap-1 Maneuver	775	931	-	-	1474
Stage 1	906	-	-	-	-
Stage 2	936	-	-	-	-
Platoon blocked, %			-	-	-
Mov Cap-1 Maneuver	775	931	-	-	1474
Mov Cap-2 Maneuver	775	-	-	-	-
Stage 1	906	-	-	-	-
Stage 2	936	-	-	-	-

Approach	WB	NB	SB
HCM Control Delay, s/v	0	0	0
HCM LOS	A		

Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT
Capacity (veh/h)	-	-	-	1474
HCM Lane V/C Ratio	-	-	-	-
HCM Control Delay (s/veh)	-	-	0	0
HCM Lane LOS	-	-	A	A
HCM 95th %tile Q(veh)	-	-	-	0

Intersection								
Int Delay, s/veh	5							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	↱
Traffic Vol, veh/h	2	1840	86	1	66	876	15	53
Future Vol, veh/h	2	1840	86	1	66	876	15	53
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92	92	92
Heavy Vehicles, %	0	3	0	0	3	6	0	2
Mvmt Flow	2	2000	93	1	72	952	16	58
Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	695	0	0	1460	2093	0	2531	1000
Stage 1	-	-	-	-	-	-	2004	-
Stage 2	-	-	-	-	-	-	527	-
Critical Hdwy	5.6	-	-	5.6	5.36	-	5.7	7.14
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.13	-	3.8	3.92
Pot Cap-1 Maneuver	657	-	-	248	111	-	49	207
Stage 1	-	-	-	-	-	-	58	-
Stage 2	-	-	-	-	-	-	513	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	657	-	-	111	111	-	17	207
Mov Cap-2 Maneuver	-	-	-	-	-	-	17	-
Stage 1	-	-	-	-	-	-	58	-
Stage 2	-	-	-	-	-	-	178	-
Approach	EB		WB		NB			
HCM Control Delay, s/v	0.01		5.99		134.66			
HCM LOS					F			
Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT	
Capacity (veh/h)	17	207	657	-	-	111	-	
HCM Lane V/C Ratio	0.957	0.278	0.003	-	-	0.654	-	
HCM Control Delay (s/veh)	\$ 508.4	28.9	10.5	-	-	84.3	-	
HCM Lane LOS	F	D	B	-	-	F	-	
HCM 95th %tile Q(veh)	2.4	1.1	0	-	-	3.3	-	

Intersection								
Int Delay, s/veh	0.2							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	2	↑↑↑	↑		2	↑↑↑	↑	
Traffic Vol, veh/h	2	1907	0	8	1	940	3	3
Future Vol, veh/h	2	1907	0	8	1	940	3	3
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	91	91	91	91	91	91	91	91
Heavy Vehicles, %	0	3	0	0	0	6	0	0
Mvmt Flow	2	2096	0	9	1	1033	3	3

Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	754	0	0	1530	2096	0	2533	1048
Stage 1	-	-	-	-	-	-	2100	-
Stage 2	-	-	-	-	-	-	433	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	610	-	-	227	115	-	49	196
Stage 1	-	-	-	-	-	-	50	-
Stage 2	-	-	-	-	-	-	574	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	610	-	-	202	202	-	47	196
Mov Cap-2 Maneuver	-	-	-	-	-	-	47	-
Stage 1	-	-	-	-	-	-	50	-
Stage 2	-	-	-	-	-	-	546	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.01	0.22	57.25
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	75	610	-	-	202	-
HCM Lane V/C Ratio	0.087	0.004	-	-	0.049	-
HCM Control Delay (s/veh)	57.2	10.9	-	-	23.7	-
HCM Lane LOS	F	B	-	-	C	-
HCM 95th %tile Q(veh)	0.3	0	-	-	0.2	-

Intersection						
Int Delay, s/veh	1.1					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	5	7	14	66	98	19
Future Vol, veh/h	5	7	14	66	98	19
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	150	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	74	74	74	74	74	74
Heavy Vehicles, %	0	14	0	2	2	0
Mvmt Flow	7	9	19	89	132	26
Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	272	145	158	0	-	0
Stage 1	145	-	-	-	-	-
Stage 2	127	-	-	-	-	-
Critical Hdwy	6.4	6.34	4.1	-	-	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.426	2.2	-	-	-
Pot Cap-1 Maneuver	721	871	1434	-	-	-
Stage 1	887	-	-	-	-	-
Stage 2	904	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	712	871	1434	-	-	-
Mov Cap-2 Maneuver	712	-	-	-	-	-
Stage 1	875	-	-	-	-	-
Stage 2	904	-	-	-	-	-
Approach	EB	NB		SB		
HCM Control Delay, s/v	9.61	1.32		0		
HCM LOS	A					
Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR	
Capacity (veh/h)	1434	-	797	-	-	
HCM Lane V/C Ratio	0.013	-	0.02	-	-	
HCM Control Delay (s/veh)	7.5	-	9.6	-	-	
HCM Lane LOS	A	-	A	-	-	
HCM 95th %tile Q(veh)	0	-	0.1	-	-	

HCM 7th TWSC
50: Lamar Blvd & Fire Station Access

2024 AM - 11/15/2023
Opening Year Background Traffic

Intersection						
Int Delay, s/veh	0					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	0	71	0	0	118
Future Vol, veh/h	0	0	71	0	0	118
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	0	77	0	0	128
Major/Minor	Minor1	Major1	Major2			
Conflicting Flow All	205	77	0	0	77	0
Stage 1	77	-	-	-	-	-
Stage 2	128	-	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2	-
Pot Cap-1 Maneuver	788	989	-	-	1534	-
Stage 1	951	-	-	-	-	-
Stage 2	903	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	788	989	-	-	1534	-
Mov Cap-2 Maneuver	788	-	-	-	-	-
Stage 1	951	-	-	-	-	-
Stage 2	903	-	-	-	-	-
Approach	WB	NB	SB			
HCM Control Delay, s/v	0	0	0			
HCM LOS	A					
Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT		
Capacity (veh/h)	-	-	-	1534	-	
HCM Lane V/C Ratio	-	-	-	-	-	
HCM Control Delay (s/veh)	-	-	0	0	-	
HCM Lane LOS	-	-	A	A	-	
HCM 95th %tile Q(veh)	-	-	-	0	-	

Intersection								
Int Delay, s/veh	2.4							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↰	↑↑↑	↱		↱	↑↑↑	↱	↱
Traffic Vol, veh/h	7	1495	29	4	49	1774	20	120
Future Vol, veh/h	7	1495	29	4	49	1774	20	120
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	95	95	95	95	95	95	95	95
Heavy Vehicles, %	0	2	0	0	0	2	0	1
Mvmt Flow	7	1574	31	4	52	1867	21	126
Major/Minor	Major1		Major2			Minor1		
Conflicting Flow All	1363	0	0	1149	1604	0	2447	787
Stage 1	-	-	-	-	-	-	1588	-
Stage 2	-	-	-	-	-	-	859	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.12
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.91
Pot Cap-1 Maneuver	281	-	-	370	202	-	55	289
Stage 1	-	-	-	-	-	-	106	-
Stage 2	-	-	-	-	-	-	344	-
Platoon blocked, %		-	-			-		
Mov Cap-1 Maneuver	281	-	-	203	203	-	39	289
Mov Cap-2 Maneuver	-	-	-	-	-	-	39	-
Stage 1	-	-	-	-	-	-	103	-
Stage 2	-	-	-	-	-	-	250	-
Approach	EB		WB			NB		
HCM Control Delay, s/v	0.08		0.85			48.27		
HCM LOS	E							
Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT	
Capacity (veh/h)	39	289	281	-	-	203	-	
HCM Lane V/C Ratio	0.542	0.437	0.026	-	-	0.275	-	
HCM Control Delay (s/veh)	177.1	26.8	18.1	-	-	29.3	-	
HCM Lane LOS	F	D	C	-	-	D	-	
HCM 95th %tile Q(veh)	1.9	2.1	0.1	-	-	1.1	-	

Intersection								
Int Delay, s/veh	0.3							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↗		↘	↑↑↑	↙	
Traffic Vol, veh/h	3	1611	1	9	0	1817	8	2
Future Vol, veh/h	3	1611	1	9	0	1817	8	2
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	97	97	97	97	97	97	97	97
Heavy Vehicles, %	0	2	0	0	0	2	0	0
Mvmt Flow	3	1661	1	9	0	1873	8	2
Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	1367	0	0	1212	1662	0	2435	830
Stage 1	-	-	-	-	-	-	1667	-
Stage 2	-	-	-	-	-	-	768	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	280	-	-	341	189	-	56	272
Stage 1	-	-	-	-	-	-	95	-
Stage 2	-	-	-	-	-	-	385	-
Platoon blocked, %		-	-			-		
Mov Cap-1 Maneuver	280	-	-	339	339	-	54	272
Mov Cap-2 Maneuver	-	-	-	-	-	-	54	-
Stage 1	-	-	-	-	-	-	94	-
Stage 2	-	-	-	-	-	-	374	-
Approach	EB		WB		NB			
HCM Control Delay, s/v	0.03		0.08		71.81			
HCM LOS	F							
Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT		
Capacity (veh/h)	64	280	-	-	339	-		
HCM Lane V/C Ratio	0.161	0.011	-	-	0.027	-		
HCM Control Delay (s/veh)	71.8	18	-	-	15.9	-		
HCM Lane LOS	F	C	-	-	C	-		
HCM 95th %tile Q(veh)	0.5	0	-	-	0.1	-		

Intersection						
Int Delay, s/veh	1.5					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Vol, veh/h	6	22	15	111	70	16
Future Vol, veh/h	6	22	15	111	70	16
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	150	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	1	0	6
Mvmt Flow	7	24	16	121	76	17

Major/Minor	Minor2	Major1		Major2		
Conflicting Flow All	238	85	93	0	-	0
Stage 1	85	-	-	-	-	-
Stage 2	153	-	-	-	-	-
Critical Hdwy	6.4	6.2	4.1	-	-	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	2.2	-	-	-
Pot Cap-1 Maneuver	755	980	1514	-	-	-
Stage 1	944	-	-	-	-	-
Stage 2	880	-	-	-	-	-
Platoon blocked, %				-	-	-
Mov Cap-1 Maneuver	746	980	1514	-	-	-
Mov Cap-2 Maneuver	746	-	-	-	-	-
Stage 1	933	-	-	-	-	-
Stage 2	880	-	-	-	-	-

Approach	EB	NB	SB
HCM Control Delay, s/v	9.05	0.88	0
HCM LOS	A		

Minor Lane/Major Mvmt	NBL	NBT	EBLn1	SBT	SBR
Capacity (veh/h)	1514	-	918	-	-
HCM Lane V/C Ratio	0.011	-	0.033	-	-
HCM Control Delay (s/veh)	7.4	-	9.1	-	-
HCM Lane LOS	A	-	A	-	-
HCM 95th %tile Q(veh)	0	-	0.1	-	-

Intersection						
Int Delay, s/veh	0					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	0	0	117	0	0	86
Future Vol, veh/h	0	0	117	0	0	86
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	0	127	0	0	93

Major/Minor	Minor1	Major1	Major2
Conflicting Flow All	221	127	0
Stage 1	127	-	-
Stage 2	93	-	-
Critical Hdwy	6.4	6.2	-
Critical Hdwy Stg 1	5.4	-	-
Critical Hdwy Stg 2	5.4	-	-
Follow-up Hdwy	3.5	3.3	-
Pot Cap-1 Maneuver	772	928	-
Stage 1	904	-	-
Stage 2	935	-	-
Platoon blocked, %		-	-
Mov Cap-1 Maneuver	772	928	-
Mov Cap-2 Maneuver	772	-	-
Stage 1	904	-	-
Stage 2	935	-	-

Approach	WB	NB	SB
HCM Control Delay, s/v	0	0	0
HCM LOS	A		

Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT
Capacity (veh/h)	-	-	-	1471
HCM Lane V/C Ratio	-	-	-	-
HCM Control Delay (s/veh)	-	-	0	0
HCM Lane LOS	-	-	A	A
HCM 95th %tile Q(veh)	-	-	-	0

Intersection								
Int Delay, s/veh	7.4							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	↱
Traffic Vol, veh/h	2	1872	109	12	100	871	40	60
Future Vol, veh/h	2	1872	109	12	100	871	40	60
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92	92	92
Heavy Vehicles, %	0	3	0	0	3	6	0	2
Mvmt Flow	2	2035	118	13	109	947	43	65
Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	691	0	0	1485	2153	0	2661	1017
Stage 1	-	-	-	-	-	-	2039	-
Stage 2	-	-	-	-	-	-	622	-
Critical Hdwy	5.6	-	-	5.6	5.36	-	5.7	7.14
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.13	-	3.8	3.92
Pot Cap-1 Maneuver	661	-	-	240	~ 103	-	~ 42	202
Stage 1	-	-	-	-	-	-	55	-
Stage 2	-	-	-	-	-	-	458	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	661	-	-	108	~ 108	-	0	202
Mov Cap-2 Maneuver	-	-	-	-	-	-	0	-
Stage 1	-	-	-	-	-	-	55	-
Stage 2	-	-	-	-	-	-	0	-
Approach	EB		WB		NB			
HCM Control Delay, s/v 0.01			23					
HCM LOS					-			
Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT	
Capacity (veh/h)	-	202	661	-	-	~ 108	-	
HCM Lane V/C Ratio	-	0.323	0.003	-	-	1.131	-	
HCM Control Delay (s/veh)	-	31.1	10.5	-	-	201.8	-	
HCM Lane LOS	-	D	B	-	-	F	-	
HCM 95th %tile Q(veh)	-	1.3	0	-	-	7.7	-	
Notes								
~: Volume exceeds capacity \$: Delay exceeds 300s +: Computation Not Defined *: All major volume in platoon								

HCM 7th TWSC
20: Graham Property Dr & US Hwy 98

2024 AM - Proposed - 11/15/2023
Opening Year Background + Site Traffic

Intersection

Int Delay, s/veh 2.3

Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	↑↑↑			↑↑↑		↑
Traffic Vol, veh/h	1839	120	0	984	0	121
Future Vol, veh/h	1839	120	0	984	0	121
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	-	-	-	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	3	0	0	6	0	0
Mvmt Flow	1999	130	0	1070	0	132

Major/Minor	Major1	Major2	Minor1
Conflicting Flow All	0	0	2129
Stage 1	-	-	-
Stage 2	-	-	-
Critical Hdwy	-	-	-
Critical Hdwy Stg 1	-	-	-
Critical Hdwy Stg 2	-	-	-
Follow-up Hdwy	-	-	-
Pot Cap-1 Maneuver	-	-	0
Stage 1	-	-	0
Stage 2	-	-	0
Platoon blocked, %	-	-	-
Mov Cap-1 Maneuver	-	-	-
Mov Cap-2 Maneuver	-	-	-
Stage 1	-	-	-
Stage 2	-	-	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0	0	57.77
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	EBT	EBR	WBT
Capacity (veh/h)	191	-	-	-
HCM Lane V/C Ratio	0.69	-	-	-
HCM Control Delay (s/veh)	57.8	-	-	-
HCM Lane LOS	F	-	-	-
HCM 95th %tile Q(veh)	4.2	-	-	-

HCM 7th TWSC
30: Adcock Pool Access & US Hwy 98

2024 AM - Proposed - 11/15/2023
Opening Year Background + Site Traffic

Intersection								
Int Delay, s/veh	3.9							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	
Traffic Vol, veh/h	20	1931	11	8	20	946	22	25
Future Vol, veh/h	20	1931	11	8	20	946	22	25
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	91	91	91	91	91	91	91	91
Heavy Vehicles, %	0	3	0	0	0	6	0	0
Mvmt Flow	22	2122	12	9	22	1040	24	27

Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	759	0	0	1549	2134	0	2643	1061
Stage 1	-	-	-	-	-	-	2166	-
Stage 2	-	-	-	-	-	-	477	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	607	-	-	222	110	-	43	192
Stage 1	-	-	-	-	-	-	45	-
Stage 2	-	-	-	-	-	-	544	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	607	-	-	125	125	-	31	192
Mov Cap-2 Maneuver	-	-	-	-	-	-	31	-
Stage 1	-	-	-	-	-	-	44	-
Stage 2	-	-	-	-	-	-	410	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.11	1.23	214.9
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	56	607	-	-	125	-
HCM Lane V/C Ratio	0.92	0.036	-	-	0.246	-
HCM Control Delay (s/veh)	214.9	11.2	-	-	42.9	-
HCM Lane LOS	F	B	-	-	E	-
HCM 95th %tile Q(veh)	4.1	0.1	-	-	0.9	-

Intersection												
Int Delay, s/veh	2.6											
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↕			↕	↕	↕	↕			↕	
Traffic Vol, veh/h	2	5	7	7	2	15	14	63	6	24	93	18
Future Vol, veh/h	2	5	7	7	2	15	14	63	6	24	93	18
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0	0	0	0	0
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Free	Free	Free	Free	Free	Free
RT Channelized	-	-	None	-	-	None	-	-	None	-	-	None
Storage Length	0	-	-	-	-	150	150	-	-	-	-	-
Veh in Median Storage, #	-	0	-	-	0	-	-	0	-	-	0	-
Grade, %	-	0	-	-	0	-	-	0	-	-	0	-
Peak Hour Factor	74	74	74	74	74	74	74	74	74	74	74	74
Heavy Vehicles, %	0	0	14	0	0	0	0	2	0	0	2	0
Mvmt Flow	3	7	9	9	3	20	19	85	8	32	126	24

Major/Minor	Minor2		Minor1		Major1		Major2					
Conflicting Flow All	327	334	138	321	342	89	150	0	0	93	0	0
Stage 1	203	203	-	127	127	-	-	-	-	-	-	-
Stage 2	124	131	-	194	215	-	-	-	-	-	-	-
Critical Hdwy	7.1	6.5	6.34	7.1	6.5	6.2	4.1	-	-	4.1	-	-
Critical Hdwy Stg 1	6.1	5.5	-	6.1	5.5	-	-	-	-	-	-	-
Critical Hdwy Stg 2	6.1	5.5	-	6.1	5.5	-	-	-	-	-	-	-
Follow-up Hdwy	3.5	4	3.426	3.5	4	3.3	2.2	-	-	2.2	-	-
Pot Cap-1 Maneuver	630	590	880	636	583	974	1444	-	-	1514	-	-
Stage 1	804	737	-	882	795	-	-	-	-	-	-	-
Stage 2	885	792	-	813	729	-	-	-	-	-	-	-
Platoon blocked, %								-	-	-	-	-
Mov Cap-1 Maneuver	592	568	880	599	562	974	1444	-	-	1514	-	-
Mov Cap-2 Maneuver	592	568	-	599	562	-	-	-	-	-	-	-
Stage 1	793	720	-	870	784	-	-	-	-	-	-	-
Stage 2	852	781	-	778	712	-	-	-	-	-	-	-

Approach	EB	WB	NB	SB
HCM Control Delay, s/v10.32		9.69	1.27	1.32
HCM LOS	B	A		

Minor Lane/Major Mvmt	NBL	NBT	NBR	EBLn1WBLn1WBLn2	SBL	SBT	SBR
Capacity (veh/h)	1444	-	-	695 591 974 1514	-	-	-
HCM Lane V/C Ratio	0.013	-	-	0.027 0.021 0.021 0.021	-	-	-
HCM Control Delay (s/veh)	7.5	-	-	10.3 11.2 8.8 7.4	0	-	-
HCM Lane LOS	A	-	-	B B A A	A	-	-
HCM 95th %tile Q(veh)	0	-	-	0.1 0.1 0.1 0.1	-	-	-

HCM 7th TWSC
50: Lamar Blvd & Fire Station Access

2024 AM - Proposed - 11/15/2023
Opening Year Background + Site Traffic

Intersection

Int Delay, s/veh 1.9

Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	1	24	79	1	40	135
Future Vol, veh/h	1	24	79	1	40	135
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	80	80	80	80	80	80
Heavy Vehicles, %	0	0	2	0	0	2
Mvmt Flow	1	30	99	1	50	169

Major/Minor	Minor1	Major1	Major2
Conflicting Flow All	368	99	0
Stage 1	99	-	-
Stage 2	269	-	-
Critical Hdwy	6.4	6.2	-
Critical Hdwy Stg 1	5.4	-	-
Critical Hdwy Stg 2	5.4	-	-
Follow-up Hdwy	3.5	3.3	-
Pot Cap-1 Maneuver	636	962	-
Stage 1	930	-	-
Stage 2	781	-	-
Platoon blocked, %		-	-
Mov Cap-1 Maneuver	615	962	-
Mov Cap-2 Maneuver	615	-	-
Stage 1	930	-	-
Stage 2	755	-	-

Approach	WB	NB	SB
HCM Control Delay, s/v	8.96	0	1.71
HCM LOS	A		

Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT
Capacity (veh/h)	-	-	941	1505
HCM Lane V/C Ratio	-	-	0.033	0.033
HCM Control Delay (s/veh)	-	-	9	7.5
HCM Lane LOS	-	-	A	A
HCM 95th %tile Q(veh)	-	-	0.1	0.1

Intersection								
Int Delay, s/veh	26.2							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	↱
Traffic Vol, veh/h	7	1506	47	17	88	1762	62	124
Future Vol, veh/h	7	1506	47	17	88	1762	62	124
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	175	-	0	-	175	-	100	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	95	95	95	95	95	95	95	95
Heavy Vehicles, %	0	2	0	0	0	2	0	1
Mvmt Flow	7	1585	49	18	93	1855	65	131

Major/Minor	Major1			Major2			Minor1	
Conflicting Flow All	1354	0	0	1157	1635	0	2563	793
Stage 1	-	-	-	-	-	-	1600	-
Stage 2	-	-	-	-	-	-	963	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.12
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.91
Pot Cap-1 Maneuver	285	-	-	366	195	-	~ 47	286
Stage 1	-	-	-	-	-	-	104	-
Stage 2	-	-	-	-	-	-	303	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	285	-	-	197	197	-	~ 20	286
Mov Cap-2 Maneuver	-	-	-	-	-	-	~ 20	-
Stage 1	-	-	-	-	-	-	102	-
Stage 2	-	-	-	-	-	-	133	-

Approach	EB	WB	NB
HCM Control Delay, s/v	0.08	2.5	\$ 482.46
HCM LOS			F

Minor Lane/Major Mvmt	NBLn1	NBLn2	EBU	EBT	EBR	WBL	WBT
Capacity (veh/h)	20	286	285	-	-	197	-
HCM Lane V/C Ratio	3.216	0.456	0.026	-	-	0.561	-
HCM Control Delay (s/veh)	\$ 1392	27.7	18	-	-	44.4	-
HCM Lane LOS	F	D	C	-	-	E	-
HCM 95th %tile Q(veh)	8.5	2.3	0.1	-	-	3	-

Notes			
~: Volume exceeds capacity	\$: Delay exceeds 300s	+: Computation Not Defined	*: All major volume in platoon

Intersection						
Int Delay, s/veh	0.3					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	↑↑↑			↑↑↑		↑
Traffic Vol, veh/h	1588	57	0	1866	0	50
Future Vol, veh/h	1588	57	0	1866	0	50
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	-	-	-	-	-	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	96	96	96	96	96	96
Heavy Vehicles, %	2	0	0	2	0	0
Mvmt Flow	1654	59	0	1944	0	52
Major/Minor	Major1	Major2		Minor1		
Conflicting Flow All	0	0	1714	-	-	857
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Critical Hdwy	-	-	-	-	-	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-
Critical Hdwy Stg 2	-	-	-	-	-	-
Follow-up Hdwy	-	-	-	-	-	3.9
Pot Cap-1 Maneuver	-	-	0	-	0	261
Stage 1	-	-	0	-	0	-
Stage 2	-	-	0	-	0	-
Platoon blocked, %	-	-		-		
Mov Cap-1 Maneuver	-	-	-	-	-	261
Mov Cap-2 Maneuver	-	-	-	-	-	-
Stage 1	-	-	-	-	-	-
Stage 2	-	-	-	-	-	-
Approach	EB	WB		NB		
HCM Control Delay, s/v	0	0		22.16		
HCM LOS	C					
Minor Lane/Major Mvmt	NBLn1	EBT	EBR	WBT		
Capacity (veh/h)	261	-	-	-		
HCM Lane V/C Ratio	0.199	-	-	-		
HCM Control Delay (s/veh)	22.2	-	-	-		
HCM Lane LOS	C	-	-	-		
HCM 95th %tile Q(veh)	0.7	-	-	-		

HCM 7th TWSC
30: Adcock Pool Access & US Hwy 98

2024 PM - Proposed - 11/15/2023
Opening Year Background + Site Traffic

Intersection								
Int Delay, s/veh	2.6							
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations	↱	↑↑↑	↱		↱	↑↑↑	↱	
Traffic Vol, veh/h	10	1623	5	9	20	1829	30	18
Future Vol, veh/h	10	1623	5	9	20	1829	30	18
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	-	None	-	-	None	-	None
Storage Length	190	-	125	-	175	-	-	-
Veh in Median Storage, #	-	0	-	-	-	0	0	-
Grade, %	-	0	-	-	-	0	0	-
Peak Hour Factor	97	97	97	97	97	97	97	97
Heavy Vehicles, %	0	2	0	0	0	2	0	0
Mvmt Flow	10	1673	5	9	21	1886	31	19
Major/Minor	Major1		Major2		Minor1			
Conflicting Flow All	1376	0	0	1221	1678	0	2508	837
Stage 1	-	-	-	-	-	-	1694	-
Stage 2	-	-	-	-	-	-	814	-
Critical Hdwy	5.6	-	-	5.6	5.3	-	5.7	7.1
Critical Hdwy Stg 1	-	-	-	-	-	-	6.6	-
Critical Hdwy Stg 2	-	-	-	-	-	-	6	-
Follow-up Hdwy	2.3	-	-	2.3	3.1	-	3.8	3.9
Pot Cap-1 Maneuver	277	-	-	337	186	-	51	270
Stage 1	-	-	-	-	-	-	91	-
Stage 2	-	-	-	-	-	-	364	-
Platoon blocked, %	-	-	-	-	-	-	-	-
Mov Cap-1 Maneuver	277	-	-	213	213	-	42	270
Mov Cap-2 Maneuver	-	-	-	-	-	-	42	-
Stage 1	-	-	-	-	-	-	88	-
Stage 2	-	-	-	-	-	-	312	-
Approach	EB		WB		NB			
HCM Control Delay, s/v	0.11		0.39		171.07			
HCM LOS					F			
Minor Lane/Major Mvmt	NBLn1	EBU	EBT	EBR	WBL	WBT		
Capacity (veh/h)	62	277	-	-	213	-		
HCM Lane V/C Ratio	0.803	0.037	-	-	0.141	-		
HCM Control Delay (s/veh)	171.1	18.5	-	-	24.7	-		
HCM Lane LOS	F	C	-	-	C	-		
HCM 95th %tile Q(veh)	3.6	0.1	-	-	0.5	-		

Intersection												
Int Delay, s/veh	2.8											
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↕			↕	↕	↕	↕			↕	
Traffic Vol, veh/h	5	2	22	3	3	20	15	110	4	27	69	15
Future Vol, veh/h	5	2	22	3	3	20	15	110	4	27	69	15
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0	0	0	0	0
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Free	Free	Free	Free	Free	Free
RT Channelized	-	-	None	-	-	None	-	-	None	-	-	None
Storage Length	0	-	-	-	-	150	150	-	-	-	-	-
Veh in Median Storage, #	-	0	-	-	0	-	-	0	-	-	0	-
Grade, %	-	0	-	-	0	-	-	0	-	-	0	-
Peak Hour Factor	92	92	92	92	92	92	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0	0	1	0	0	0	6
Mvmt Flow	5	2	24	3	3	22	16	120	4	29	75	16

Major/Minor	Minor2		Minor1		Major1			Major2				
Conflicting Flow All	296	298	83	289	304	122	91	0	0	124	0	0
Stage 1	142	142	-	154	154	-	-	-	-	-	-	-
Stage 2	154	157	-	135	150	-	-	-	-	-	-	-
Critical Hdwy	7.1	6.5	6.2	7.1	6.5	6.2	4.1	-	-	4.1	-	-
Critical Hdwy Stg 1	6.1	5.5	-	6.1	5.5	-	-	-	-	-	-	-
Critical Hdwy Stg 2	6.1	5.5	-	6.1	5.5	-	-	-	-	-	-	-
Follow-up Hdwy	3.5	4	3.3	3.5	4	3.3	2.2	-	-	2.2	-	-
Pot Cap-1 Maneuver	661	617	982	667	612	935	1516	-	-	1475	-	-
Stage 1	866	783	-	853	774	-	-	-	-	-	-	-
Stage 2	853	772	-	873	777	-	-	-	-	-	-	-
Platoon blocked, %								-	-	-	-	-
Mov Cap-1 Maneuver	622	598	982	628	593	935	1516	-	-	1475	-	-
Mov Cap-2 Maneuver	622	598	-	628	593	-	-	-	-	-	-	-
Stage 1	857	767	-	844	765	-	-	-	-	-	-	-
Stage 2	821	764	-	832	761	-	-	-	-	-	-	-

Approach	EB		WB		NB			SB				
HCM Control Delay, s/v	9.36		9.41		0.86			1.82				
HCM LOS	A		A									

Minor Lane/Major Mvmt	NBL	NBT	NBR	EBLn1WBLn1WBLn2	SBL	SBT	SBR
Capacity (veh/h)	1516	-	-	858 610 935	1475	-	-
HCM Lane V/C Ratio	0.011	-	-	0.037 0.011 0.023	0.02	-	-
HCM Control Delay (s/veh)	7.4	-	-	9.4 11 8.9	7.5	0	-
HCM Lane LOS	A	-	-	A B A	A	A	-
HCM 95th %tile Q(veh)	0	-	-	0.1 0 0.1	0.1	-	-

HCM 7th TWSC
50: Lamar Blvd & Fire Station Access

2024 PM - Proposed - 11/15/2023
Opening Year Background + Site Traffic

Intersection						
Int Delay, s/veh	1.8					
Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	2	31	133	3	33	109
Future Vol, veh/h	2	31	133	3	33	109
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	-	100	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	94	94	94	94	94	94
Heavy Vehicles, %	0	0	1	0	0	1
Mvmt Flow	2	33	141	3	35	116

Major/Minor	Minor1	Major1	Major2		
Conflicting Flow All	329	143	0	0	145
Stage 1	143	-	-	-	-
Stage 2	186	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1
Critical Hdwy Stg 1	5.4	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2
Pot Cap-1 Maneuver	669	910	-	-	1450
Stage 1	889	-	-	-	-
Stage 2	850	-	-	-	-
Platoon blocked, %			-	-	-
Mov Cap-1 Maneuver	653	910	-	-	1450
Mov Cap-2 Maneuver	653	-	-	-	-
Stage 1	889	-	-	-	-
Stage 2	830	-	-	-	-

Approach	WB	NB	SB
HCM Control Delay, s/v	9.22	0	1.75
HCM LOS	A		

Minor Lane/Major Mvmt	NBT	NBRWBLn1	SBL	SBT
Capacity (veh/h)	-	-	889	1450
HCM Lane V/C Ratio	-	-	0.04	0.024
HCM Control Delay (s/veh)	-	-	9.2	7.5
HCM Lane LOS	-	-	A	A
HCM 95th %tile Q(veh)	-	-	0.1	0.1

Queues

2024 AM - Signal - 11/15/2023

10: Lamar Blvd & US Hwy 98

Opening Year Background Traffic

							
Lane Group	EBU	EBT	EBR	WBL	WBT	NBL	NBR
Lane Group Flow (vph)	2	2000	93	73	952	16	58
v/c Ratio	0.01	0.54	0.08	0.41	0.23	0.12	0.34
Control Delay (s/veh)	6.0	8.3	1.7	44.2	1.7	40.1	16.7
Queue Delay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Delay (s/veh)	6.0	8.3	1.7	44.2	1.7	40.1	16.7
Queue Length 50th (ft)	0	192	0	40	27	9	0
Queue Length 95th (ft)	3	292	17	79	45	28	35
Internal Link Dist (ft)		1392			1083	480	
Turn Bay Length (ft)	175			175		100	150
Base Capacity (vph)	399	3676	1204	200	4200	361	363
Starvation Cap Reductn	0	0	0	0	0	0	0
Spillback Cap Reductn	0	0	0	0	0	0	0
Storage Cap Reductn	0	0	0	0	0	0	0
Reduced v/c Ratio	0.01	0.54	0.08	0.37	0.23	0.04	0.16
Intersection Summary							

HCM Signalized Intersection Capacity Analysis

10: Lamar Blvd & US Hwy 98

2024 AM - Signal - 11/15/2023

Opening Year Background Traffic

								
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations		  				  		
Traffic Volume (vph)	2	1840	86	1	66	876	15	53
Future Volume (vph)	2	1840	86	1	66	876	15	53
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900
Total Lost time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Lane Util. Factor	1.00	0.91	1.00		1.00	0.91	1.00	1.00
Frt	1.00	1.00	0.85		1.00	1.00	1.00	0.85
Flt Protected	0.95	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (prot)	1805	5036	1615		1753	4893	1805	1583
Flt Permitted	0.29	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (perm)	548	5036	1615		1753	4893	1805	1583
Peak-hour factor, PHF	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Adj. Flow (vph)	2	2000	93	1	72	952	16	58
RTOR Reduction (vph)	0	0	28	0	0	0	0	54
Lane Group Flow (vph)	2	2000	65	0	73	952	16	4
Heavy Vehicles (%)	0%	3%	0%	0%	3%	6%	0%	2%
Turn Type	Perm	NA	Perm	Prot	Prot	NA	Prot	Perm
Protected Phases		2		1	1	6	8	
Permitted Phases	2		2					8
Actuated Green, G (s)	63.0	63.0	63.0		8.0	75.5	5.5	5.5
Effective Green, g (s)	63.0	63.0	63.0		8.0	75.5	5.5	5.5
Actuated g/C Ratio	0.70	0.70	0.70		0.09	0.84	0.06	0.06
Clearance Time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Vehicle Extension (s)	3.0	3.0	3.0		3.0	3.0	3.0	3.0
Lane Grp Cap (vph)	383	3525	1130		155	4104	110	96
v/s Ratio Prot		c0.40			c0.04	0.19	c0.01	
v/s Ratio Perm	0.00		0.04					0.00
v/c Ratio	0.01	0.57	0.06		0.47	0.23	0.15	0.04
Uniform Delay, d1	4.1	6.7	4.2		39.0	1.5	40.0	39.8
Progression Factor	1.00	1.00	1.00		1.00	1.00	1.00	1.00
Incremental Delay, d2	0.0	0.7	0.1		2.3	0.1	0.6	0.2
Delay (s)	4.1	7.4	4.3		41.2	1.6	40.6	39.9
Level of Service	A	A	A		D	A	D	D
Approach Delay (s/veh)		7.2				4.4	40.1	
Approach LOS		A				A	D	
Intersection Summary								
HCM 2000 Control Delay (s/veh)			7.1		HCM 2000 Level of Service			A
HCM 2000 Volume to Capacity ratio			0.53					
Actuated Cycle Length (s)			90.0		Sum of lost time (s)		13.5	
Intersection Capacity Utilization			55.1%		ICU Level of Service			B
Analysis Period (min)			15					
c Critical Lane Group								

Timing Report, Sorted By Phase
10: Lamar Blvd & US Hwy 98

2024 AM - Signal - 11/15/2023
Opening Year Background Traffic



Phase Number	1	2	6	8
Movement	WBL	EBTU	WBT	NBL
Lead/Lag	Lead	Lag		
Lead-Lag Optimize	Yes	Yes		
Recall Mode	None	C-Max	C-Max	None
Maximum Split (s)	14	53.5	67.5	22.5
Maximum Split (%)	15.6%	59.4%	75.0%	25.0%
Minimum Split (s)	9.5	22.5	22.5	22.5
Yellow Time (s)	3.5	3.5	3.5	3.5
All-Red Time (s)	1	1	1	1
Minimum Initial (s)	5	5	5	5
Vehicle Extension (s)	3	3	3	3
Minimum Gap (s)	3	3	3	3
Time Before Reduce (s)	0	0	0	0
Time To Reduce (s)	0	0	0	0
Walk Time (s)		7	7	7
Flash Dont Walk (s)		11	11	11
Dual Entry	No	Yes	Yes	Yes
Inhibit Max	Yes	Yes	Yes	Yes
Start Time (s)	76	0	76	53.5
End Time (s)	0	53.5	53.5	76
Yield/Force Off (s)	85.5	49	49	71.5
Yield/Force Off 170(s)	85.5	38	38	60.5
Local Start Time (s)	76	0	76	53.5
Local Yield (s)	85.5	49	49	71.5
Local Yield 170(s)	85.5	38	38	60.5

Intersection Summary

Cycle Length 90
Control Type Actuated-Coordinated
Natural Cycle 65
Offset: 0 (0%), Referenced to phase 2:EBTU and 6:WBT, Start of Green

Splits and Phases: 10: Lamar Blvd & US Hwy 98



Queues

2024 PM - Signal - 11/15/2023

10: Lamar Blvd & US Hwy 98

Opening Year Background Traffic

							
Lane Group	EBU	EBT	EBR	WBL	WBT	NBL	NBR
Lane Group Flow (vph)	7	1574	31	56	1867	21	126
v/c Ratio	0.05	0.44	0.03	0.34	0.45	0.14	0.52
Control Delay (s/veh)	7.4	7.3	2.5	43.2	2.8	39.5	15.2
Queue Delay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Delay (s/veh)	7.4	7.3	2.5	43.2	2.8	39.5	15.2
Queue Length 50th (ft)	1	128	0	30	71	11	0
Queue Length 95th (ft)	8	207	10	66	125	33	50
Internal Link Dist (ft)		1392			1083	480	
Turn Bay Length (ft)	175			175		100	150
Base Capacity (vph)	144	3561	1140	196	4167	411	461
Starvation Cap Reductn	0	0	0	0	0	0	0
Spillback Cap Reductn	0	0	0	0	0	0	0
Storage Cap Reductn	0	0	0	0	0	0	0
Reduced v/c Ratio	0.05	0.44	0.03	0.29	0.45	0.05	0.27
Intersection Summary							

HCM Signalized Intersection Capacity Analysis

10: Lamar Blvd & US Hwy 98

2024 PM - Signal - 11/15/2023

Opening Year Background Traffic

								
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations		  				  		
Traffic Volume (vph)	7	1495	29	4	49	1774	20	120
Future Volume (vph)	7	1495	29	4	49	1774	20	120
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900
Total Lost time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Lane Util. Factor	1.00	0.91	1.00		1.00	0.91	1.00	1.00
Frt	1.00	1.00	0.85		1.00	1.00	1.00	0.85
Flt Protected	0.95	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (prot)	1805	5085	1615		1805	5085	1805	1599
Flt Permitted	0.11	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (perm)	208	5085	1615		1805	5085	1805	1599
Peak-hour factor, PHF	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	7	1574	31	4	52	1867	21	126
RTOR Reduction (vph)	0	0	10	0	0	0	0	116
Lane Group Flow (vph)	7	1574	21	0	56	1867	21	10
Heavy Vehicles (%)	0%	2%	0%	0%	0%	2%	0%	1%
Turn Type	Perm	NA	Perm	Prot	Prot	NA	Prot	Perm
Protected Phases		2		1	1	6	8	
Permitted Phases	2		2					8
Actuated Green, G (s)	62.2	62.2	62.2		7.1	73.8	7.2	7.2
Effective Green, g (s)	62.2	62.2	62.2		7.1	73.8	7.2	7.2
Actuated g/C Ratio	0.69	0.69	0.69		0.08	0.82	0.08	0.08
Clearance Time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Vehicle Extension (s)	3.0	3.0	3.0		3.0	3.0	3.0	3.0
Lane Grp Cap (vph)	143	3514	1116		142	4169	144	127
v/s Ratio Prot		0.31			0.03	c0.37	c0.01	
v/s Ratio Perm	0.03		0.01					0.01
v/c Ratio	0.05	0.45	0.02		0.39	0.45	0.15	0.08
Uniform Delay, d1	4.4	6.2	4.4		39.4	2.3	38.5	38.3
Progression Factor	1.00	1.00	1.00		1.00	1.00	1.00	1.00
Incremental Delay, d2	0.6	0.4	0.0		1.8	0.3	0.5	0.3
Delay (s)	5.1	6.6	4.4		41.2	2.7	39.0	38.6
Level of Service	A	A	A		D	A	D	D
Approach Delay (s/veh)		6.6				3.8	38.7	
Approach LOS		A				A	D	
Intersection Summary								
HCM 2000 Control Delay (s/veh)			6.4			HCM 2000 Level of Service		A
HCM 2000 Volume to Capacity ratio			0.45					
Actuated Cycle Length (s)			90.0			Sum of lost time (s)		13.5
Intersection Capacity Utilization			53.9%			ICU Level of Service		A
Analysis Period (min)			15					
c Critical Lane Group								

Timing Report, Sorted By Phase
10: Lamar Blvd & US Hwy 98

2024 PM - Signal - 11/15/2023
Opening Year Background Traffic

				
Phase Number	1	2	6	8
Movement	WBL	EBTU	WBT	NBL
Lead/Lag	Lead	Lag		
Lead-Lag Optimize	Yes	Yes		
Recall Mode	None	C-Max	C-Max	None
Maximum Split (s)	14	51	65	25
Maximum Split (%)	15.6%	56.7%	72.2%	27.8%
Minimum Split (s)	9.5	22.5	22.5	22.5
Yellow Time (s)	3.5	3.5	3.5	3.5
All-Red Time (s)	1	1	1	1
Minimum Initial (s)	5	5	5	5
Vehicle Extension (s)	3	3	3	3
Minimum Gap (s)	3	3	3	3
Time Before Reduce (s)	0	0	0	0
Time To Reduce (s)	0	0	0	0
Walk Time (s)		7	7	7
Flash Dont Walk (s)		11	11	11
Dual Entry	No	Yes	Yes	Yes
Inhibit Max	Yes	Yes	Yes	Yes
Start Time (s)	76	0	76	51
End Time (s)	0	51	51	76
Yield/Force Off (s)	85.5	46.5	46.5	71.5
Yield/Force Off 170(s)	85.5	35.5	35.5	60.5
Local Start Time (s)	76	0	76	51
Local Yield (s)	85.5	46.5	46.5	71.5
Local Yield 170(s)	85.5	35.5	35.5	60.5

Intersection Summary

Cycle Length 90
Control Type Actuated-Coordinated
Natural Cycle 60
Offset: 0 (0%), Referenced to phase 2:EBTU and 6:WBT, Start of Green

Splits and Phases: 10: Lamar Blvd & US Hwy 98



Queues

2024 AM - Proposed Signal - 11/15/2023

10: Lamar Blvd & US Hwy 98

Opening Year Background + Site Traffic



Lane Group	EBU	EBT	EBR	WBL	WBT	NBL	NBR
Lane Group Flow (vph)	2	2035	118	122	947	43	65
v/c Ratio	0.01	0.61	0.11	0.54	0.23	0.28	0.34
Control Delay (s/veh)	8.0	11.2	2.0	45.4	2.0	42.6	15.2
Queue Delay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Delay (s/veh)	8.0	11.2	2.0	45.4	2.0	42.6	15.2
Queue Length 50th (ft)	0	230	0	66	31	23	0
Queue Length 95th (ft)	4	348	22	m114	49	54	37
Internal Link Dist (ft)		1392			660	480	
Turn Bay Length (ft)	175			175		100	150
Base Capacity (vph)	363	3322	1105	260	4146	371	377
Starvation Cap Reductn	0	0	0	0	0	0	0
Spillback Cap Reductn	0	0	0	0	0	0	0
Storage Cap Reductn	0	0	0	0	0	0	0
Reduced v/c Ratio	0.01	0.61	0.11	0.47	0.23	0.12	0.17

Intersection Summary

m Volume for 95th percentile queue is metered by upstream signal.

HCM Signalized Intersection Capacity Analysis

10: Lamar Blvd & US Hwy 98

2024 AM - Proposed Signal - 11/15/2023

Opening Year Background + Site Traffic

								
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations		  				  		
Traffic Volume (vph)	2	1872	109	12	100	871	40	60
Future Volume (vph)	2	1872	109	12	100	871	40	60
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900
Total Lost time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Lane Util. Factor	1.00	0.91	1.00		1.00	0.91	1.00	1.00
Frt	1.00	1.00	0.85		1.00	1.00	1.00	0.85
Flt Protected	0.95	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (prot)	1805	5036	1615		1758	4893	1805	1583
Flt Permitted	0.29	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (perm)	551	5036	1615		1758	4893	1805	1583
Peak-hour factor, PHF	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Adj. Flow (vph)	2	2035	118	13	109	947	43	65
RTOR Reduction (vph)	0	0	41	0	0	0	0	60
Lane Group Flow (vph)	2	2035	77	0	122	947	43	5
Heavy Vehicles (%)	0%	3%	0%	0%	3%	6%	0%	2%
Turn Type	Perm	NA	Perm	Prot	Prot	NA	Prot	Perm
Protected Phases		2		1	1	6	8	
Permitted Phases	2		2					8
Actuated Green, G (s)	58.5	58.5	58.5		11.5	74.5	6.5	6.5
Effective Green, g (s)	58.5	58.5	58.5		11.5	74.5	6.5	6.5
Actuated g/C Ratio	0.65	0.65	0.65		0.13	0.83	0.07	0.07
Clearance Time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Vehicle Extension (s)	3.0	3.0	3.0		3.0	3.0	3.0	3.0
Lane Grp Cap (vph)	358	3273	1049		224	4050	130	114
v/s Ratio Prot		c0.40			c0.07	0.19	c0.02	
v/s Ratio Perm	0.00		0.05					0.00
v/c Ratio	0.01	0.62	0.07		0.54	0.23	0.33	0.04
Uniform Delay, d1	5.5	9.3	5.8		36.8	1.7	39.7	38.9
Progression Factor	1.00	1.00	1.00		1.00	1.00	1.00	1.00
Incremental Delay, d2	0.0	0.9	0.1		2.7	0.1	1.5	0.1
Delay (s)	5.6	10.2	5.9		39.6	1.8	41.2	39.0
Level of Service	A	B	A		D	A	D	D
Approach Delay (s/veh)		9.9				6.1	39.9	
Approach LOS		A				A	D	
Intersection Summary								
HCM 2000 Control Delay (s/veh)			9.7			HCM 2000 Level of Service		A
HCM 2000 Volume to Capacity ratio			0.59					
Actuated Cycle Length (s)			90.0			Sum of lost time (s)		13.5
Intersection Capacity Utilization			57.8%			ICU Level of Service		B
Analysis Period (min)			15					
c Critical Lane Group								

Timing Report, Sorted By Phase
10: Lamar Blvd & US Hwy 98

2024 AM - Proposed Signal - 11/15/2023
Opening Year Background + Site Traffic

				
Phase Number	1	2	6	8
Movement	WBL	EBTU	WBT	NBL
Lead/Lag	Lead	Lag		
Lead-Lag Optimize	Yes	Yes		
Recall Mode	None	C-Max	C-Max	None
Maximum Split (s)	17	50	67	23
Maximum Split (%)	18.9%	55.6%	74.4%	25.6%
Minimum Split (s)	9.5	22.5	22.5	22.5
Yellow Time (s)	3.5	3.5	3.5	3.5
All-Red Time (s)	1	1	1	1
Minimum Initial (s)	5	5	5	5
Vehicle Extension (s)	3	3	3	3
Minimum Gap (s)	3	3	3	3
Time Before Reduce (s)	0	0	0	0
Time To Reduce (s)	0	0	0	0
Walk Time (s)		7	7	7
Flash Dont Walk (s)		11	11	11
Dual Entry	No	Yes	Yes	Yes
Inhibit Max	Yes	Yes	Yes	Yes
Start Time (s)	73	0	73	50
End Time (s)	0	50	50	73
Yield/Force Off (s)	85.5	45.5	45.5	68.5
Yield/Force Off 170(s)	85.5	34.5	34.5	57.5
Local Start Time (s)	73	0	73	50
Local Yield (s)	85.5	45.5	45.5	68.5
Local Yield 170(s)	85.5	34.5	34.5	57.5

Intersection Summary

Cycle Length 90
Control Type Actuated-Coordinated
Natural Cycle 70
Offset: 0 (0%), Referenced to phase 2:EBTU and 6:WBT, Start of Green

Splits and Phases: 10: Lamar Blvd & US Hwy 98



Queues

2024 PM - Proposed Signal - 11/15/2023

10: Lamar Blvd & US Hwy 98

Opening Year Background + Site Traffic

							
Lane Group	EBU	EBT	EBR	WBL	WBT	NBL	NBR
Lane Group Flow (vph)	7	1585	49	111	1855	65	131
v/c Ratio	0.05	0.47	0.05	0.51	0.45	0.38	0.48
Control Delay (s/veh)	9.6	9.5	2.8	44.9	3.3	43.7	13.3
Queue Delay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Delay (s/veh)	9.6	9.5	2.8	44.9	3.3	43.7	13.3
Queue Length 50th (ft)	1	157	0	60	86	35	0
Queue Length 95th (ft)	9	241	15	107	131	73	50
Internal Link Dist (ft)		1392			660	480	
Turn Bay Length (ft)	175			175		100	150
Base Capacity (vph)	138	3352	1081	310	4090	270	351
Starvation Cap Reductn	0	0	0	0	0	0	0
Spillback Cap Reductn	0	0	0	0	0	0	0
Storage Cap Reductn	0	0	0	0	0	0	0
Reduced v/c Ratio	0.05	0.47	0.05	0.36	0.45	0.24	0.37
Intersection Summary							

HCM Signalized Intersection Capacity Analysis

10: Lamar Blvd & US Hwy 98

2024 PM - Proposed Signal - 11/15/2023

Opening Year Background + Site Traffic

								
Movement	EBU	EBT	EBR	WBU	WBL	WBT	NBL	NBR
Lane Configurations		  				  		
Traffic Volume (vph)	7	1506	47	17	88	1762	62	124
Future Volume (vph)	7	1506	47	17	88	1762	62	124
Ideal Flow (vphpl)	1900	1900	1900	1900	1900	1900	1900	1900
Total Lost time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Lane Util. Factor	1.00	0.91	1.00		1.00	0.91	1.00	1.00
Frt	1.00	1.00	0.85		1.00	1.00	1.00	0.85
Flt Protected	0.95	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (prot)	1805	5085	1615		1805	5085	1805	1599
Flt Permitted	0.11	1.00	1.00		0.95	1.00	0.95	1.00
Satd. Flow (perm)	211	5085	1615		1805	5085	1805	1599
Peak-hour factor, PHF	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Adj. Flow (vph)	7	1585	49	18	93	1855	65	131
RTOR Reduction (vph)	0	0	17	0	0	0	0	118
Lane Group Flow (vph)	7	1585	32	0	111	1855	65	13
Heavy Vehicles (%)	0%	2%	0%	0%	0%	2%	0%	1%
Turn Type	Perm	NA	Perm	Prot	Prot	NA	Prot	Prot
Protected Phases		2		1	1	6	8	8
Permitted Phases	2		2					
Actuated Green, G (s)	58.4	58.4	58.4		9.5	72.4	8.6	8.6
Effective Green, g (s)	58.4	58.4	58.4		9.5	72.4	8.6	8.6
Actuated g/C Ratio	0.65	0.65	0.65		0.11	0.80	0.10	0.10
Clearance Time (s)	4.5	4.5	4.5		4.5	4.5	4.5	4.5
Vehicle Extension (s)	3.0	3.0	3.0		3.0	3.0	3.0	3.0
Lane Grp Cap (vph)	136	3299	1047		190	4090	172	152
v/s Ratio Prot		c0.31			c0.06	0.36	c0.04	0.01
v/s Ratio Perm	0.03		0.02					
v/c Ratio	0.05	0.48	0.03		0.58	0.45	0.38	0.08
Uniform Delay, d1	5.7	8.1	5.7		38.4	2.7	38.2	37.1
Progression Factor	1.00	1.00	1.00		1.00	1.00	1.00	1.00
Incremental Delay, d2	0.7	0.5	0.1		4.5	0.4	1.4	0.2
Delay (s)	6.5	8.6	5.7		42.9	3.1	39.6	37.3
Level of Service	A	A	A		D	A	D	D
Approach Delay (s/veh)		8.5				5.3	38.1	
Approach LOS		A				A	D	
Intersection Summary								
HCM 2000 Control Delay (s/veh)			8.4		HCM 2000 Level of Service		A	
HCM 2000 Volume to Capacity ratio			0.48					
Actuated Cycle Length (s)			90.0		Sum of lost time (s)		13.5	
Intersection Capacity Utilization			53.8%		ICU Level of Service		A	
Analysis Period (min)			15					
c Critical Lane Group								

Timing Report, Sorted By Phase
10: Lamar Blvd & US Hwy 98

2024 PM - Proposed Signal - 11/15/2023
Opening Year Background + Site Traffic

				
Phase Number	1	2	6	8
Movement	WBL	EBTU	WBT	NBL
Lead/Lag	Lead	Lag		
Lead-Lag Optimize	Yes	Yes		
Recall Mode	None	C-Max	C-Max	None
Maximum Split (s)	20	52	72	18
Maximum Split (%)	22.2%	57.8%	80.0%	20.0%
Minimum Split (s)	9.5	22.5	22.5	9.5
Yellow Time (s)	3.5	3.5	3.5	3.5
All-Red Time (s)	1	1	1	1
Minimum Initial (s)	5	5	5	5
Vehicle Extension (s)	3	3	3	3
Minimum Gap (s)	3	3	3	3
Time Before Reduce (s)	0	0	0	0
Time To Reduce (s)	0	0	0	0
Walk Time (s)		7	7	
Flash Dont Walk (s)		11	11	
Dual Entry	No	Yes	Yes	No
Inhibit Max	Yes	Yes	Yes	Yes
Start Time (s)	70	0	70	52
End Time (s)	0	52	52	70
Yield/Force Off (s)	85.5	47.5	47.5	65.5
Yield/Force Off 170(s)	85.5	36.5	36.5	65.5
Local Start Time (s)	70	0	70	52
Local Yield (s)	85.5	47.5	47.5	65.5
Local Yield 170(s)	85.5	36.5	36.5	65.5

Intersection Summary

Cycle Length	90
Control Type	Actuated-Coordinated
Natural Cycle	50
Offset: 0 (0%), Referenced to phase 2:EBTU and 6:WBT, Start of Green	

Splits and Phases: 10: Lamar Blvd & US Hwy 98



APPENDIX E

Levels of Service Explanation

From the 6th Edition *Highway Capacity Manual*, the Levels of Service are determined by control delay (in seconds per vehicle). The exhibit below illustrates how the amount of delay being experienced coincides with each Level of Service (LOS).

Unsignalized Intersections

<u>Level of Service</u>	<u>Control Delay (sec/veh)</u>
A.....	0 - 10
B.....	> 10 – 15
C.....	> 15 – 25
D.....	> 25 – 35
E.....	> 35 – 50
F.....	> 50

Signalized Intersections

<u>Level of Service</u>	<u>Control Delay (sec/veh)</u>
A.....	0 - 10
B.....	> 10 – 20
C.....	> 20 – 35
D.....	> 35 – 55
E.....	> 55 – 80
F.....	> 80



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Cory Long, Planning Administrator
cc: Ann Jones
Date: Tuesday, January 16, 2024
Re: Take from the Table to Approve or Deny a petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility." The Planning Commission recommended upholding the director's decision on November 15th, 2023.
File Number: 2024-40
Minute Book #

Summary

Approve or deny the petition filed by Douglas Miller to appeal a decision by the Hattiesburg Planning Commission. The appeal is regarding the decision of the Director of Urban Development for a use designation for an entity as a "Group Care Facility." The Planning Commission recommended upholding the director's decision on November 15th, 2023.

Recommendation Statement

The Planning Commission recommended upholding the decision of the Urban Development Director. Please place this on the January 16, 2024 City Council meeting for consideration.

Douglas E. Miller, PLLC

Attorney at Law

804 Main Street
P. O. Box 1616
Purvis, MS 39475

Phone: 601-794-6100

Fax: 601-794-6107

E-mail: Douglasmillerlaw@gmail.com

November 21, 2023

Kermas Eaton
Director of Administration/City Clerk

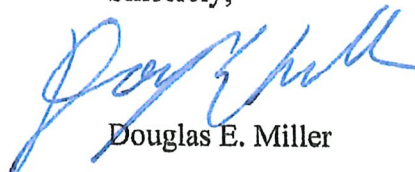
Wiley Quinn
Director of Urban Development

Re: Lighthouse Rescue Mission, Inc.
408 Broadway Drive
Hattiesburg, MS

Dear Sirs;

Please find enclosed our request to appeal the Planning Commission recommendation of the Designation of Lighthouse Rescue Mission, Inc. as a Group Care Home. If you need any further information, please contact me.

Sincerely,



Douglas E. Miller



URBAN DEVELOPMENT PLANNING DIVISION

RECEIVED
NOV 22 2023
BY: *[Signature]*

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	November 21, 2023
Planning Commission Meeting Date:	November 15, 2023 (Appeals must be made within ten consecutive days of the recommendation)
Name of Property Owner/Petitioner:	Kenneth Thronson
Name of Person Requesting Appeal Hearing:	Douglas E. Miller
Mailing Address of Person Requesting Appeal Hearing:	Post Office Box 1616, Purvis MS 39475
Address of Petitioned Property:	408 Broadway Drive, Hattiesburg, MS
Petitioner's Request of the Planning Commission:	Appeal the Designation of Lighthouse Rescue Mission, Inc. as a Group Care Home
Planning Commission's Recommendation:	Approve ☐ or Deny ☒

I hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

[Signature]
Appellant (signature)
Douglas E. Miller

Send to:
Kemas Eaton, Director of Administration/City
Clerk

Copy to:
Wiley Quinn, Director of Urban Development

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

Douglas E. Miller, PLLC

Attorney at Law

804 Main Street
P. O. Box 1616
Purvis, MS 39475

Phone: 601-794-6100
Fax: 601-794-6107
E-mail: Douglasmillerlaw@gmail.com

September 25, 2023

Re: Lighthouse Rescue Mission, Inc.
Rehabilitation Facility-
408 Broadway
Hattiesburg, MS

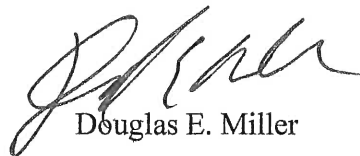
Wiley Quinn
Director of Urban Development
Department of Urban Development
P. O. Box 1898
Hattiesburg, MS 39403

Lighthouse Rescue Mission, Inc, requests an appeal of the Designation of Group Care Facility.

The Hattiesburg Land Development Code would allow a Rehabilitation Facility in the currently zoned B-5. If you consider the NAICS Rehabilitation Facility, you will find Residential Mental Health and Substance Abuse Facilities (NAICS 623220) which I would submit is what Lighthouse Rescue Mission, Inc. is.

According to NAICS 623220 Residential Mental Health and Substance Abuse Facilities are primarily engaged in providing residential care and treatment for patients with mental health and substance abuse illnesses. These establishments provide room, board, supervision, and counseling services. Although medical services may be available at these establishments, they are incidental to the counseling, mental rehabilitation and supportive services offered. These establishments generally provide a wide range of social services in addition to counseling. Examples offered are Alcoholism or drug addiction rehabilitation facilities (except licensed hospitals).

Please accept this as a request for an appeal for the designation of Lighthouse Rescue Mission, Inc. as a Group Care Facility. If I can provide any further information, please contact me. Thank you for your consideration in this matter.



Douglas E. Miller

**MINUTES OF THE
SPECIAL CALLED MEETING OF THE
HATTIESBURG PLANNING COMMISSION
November 15th, 2023**

The Hattiesburg Planning Commission did meet in a special session on November 15th, at 2:00 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Chair Hinton presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Rebekah Ray
3. Rhoda Pickett, Vice Chair
4. Elayne Lockett
5. Lee Anne Venable
6. Mike Pruitt
7. Carlos Wilson
8. Jeff Keysear (Online)

Members Absent:

1. Dick Conville
2. Charles Dawe
3. Michael Dickerson

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. Jim Gladden, Esq.
4. Wiley Quinn, Director of Urban Development
5. Andrea Garcia, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 2:02 p.m.

AGENDA REVIEW

There came the matter of the November 2023 Agenda. Commissioner Ray motioned to accept the amended agenda, seconded by Commissioner Lockett. All members present were in favor.

Motion:

Made by Commissioner Ray to approve

Second:

Made by Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Chair)	X		
Rebekah Ray	X		
Rhoda Pickett (Vice Chair)	X		
Elayne Lockett	X		
Lee Anne Venable	X		
Mike Pruitt	X		
Carlos Wilson	X		
Jeff Keysear (Online)	X		

MINUTES REVIEW

For November 1st, 2023 minutes, the Commissioners noted the absence of one member in the voting section. Vice Chair Pickett moved for approval after corrections were made, and Commissioner Ray seconded this motion.

Motion:

Made by Vice Chair Pickett to approve

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Chair)	X		
Rebekah Ray	X		
Rhoda Pickett (Vice Chair)	X		
Elayne Lockett	X		
Lee Anne Venable	X		
Mike Pruitt	X		
Carlos Wilson	X		
Jeff Keysear (Online)	X		

PLANNING REPORT

There came the matter of the Planning Report by Cory Long, Planning Manager. He informed the Commissioners about the additional mailout requested for the University of Southern Mississippi (USM) case and announced that this item will be presented on December public hearing.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Douglas Miller, petitioner, requests to appeal section 11.7 the decision of the Urban Development Director on the request for interpretation of the intent or the meaning of the provisions of the Land Development Code. The request is specifically for the definition of a Rehabilitation Center instead of a Group facility. The property in question in relation to the interpretation is located at 408 Broadway Drive, PPIN 21766 (Forrest, County, Ward 2).

Discussion and Vote:

The planning staff introduced the case and provided their justification for how they applied the use designation for the proposed business as a “group care facility.” Chair Hinton opened the public hearing portion of the meeting and Mr. Douglas Miller came to speak on behalf of this appeal. Commissioners asked questions regarding the past public hearings held for this project and the type of services proposed for this business. Mr. Kenneth Thronson joined the public portion of the meeting and addressed these questions. Vice Chair Hinton closed the public hearing portion of the meeting. Land Development Code regulations and definitions in the North American Industry Classification System (NAICS) were discussed between the Commissioners and Planning Staff. Then Commissioner Wilson motioned to uphold the interpretation of the code by the director of urban development based on the current regulations written in the Land Development Code (2020).

Presented by:

Douglas Miller and Kenneth Thronson

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Wilson to uphold the director's interpretation

Second:

Made by Commissioner Ray

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Chair)	X		
Rebekah Ray	X		
Rhoda Pickett (Vice Chair)	X		
Elayne Lockett	X		
Lee Anne Venable	X		
Mike Pruitt	-	-	ABSTAINED
Carlos Wilson	X		
Jeff Keysear (Online)	X		

OTHER BUSINESS

Bridging Divides Building Opportunities (BDBO) project remained tabled. Two discussed items (E and F) from the previous November 1st public hearing were not moved from the table.

Adjournment:

The meeting was adjourned at 3:10 p.m.

Motion:

Made by Chair Hinton

Second:

Made by Vice Chair Pickett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Chair)	X		
Rebekah Ray	X		
Rhoda Pickett (Vice Chair)	X		
Elayne Lockett	X		
Lee Anne Venable	X		
Mike Pruitt	X		
Carlos Wilson	X		
Jeff Keysear (Online)	X		

Amy Hinton, Chair

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, January 16, 2024
Re: Take from the Table to Adopt Resolution condemning the following property, 20 Broadacres Drive, as unclean and a menace to the health and safety of the community.
File Number: 2024-32
Minute Book #

Summary

Adopt resolutions condemning the following properties to be 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.

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 January 16, 2024 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
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: December 19th, 2023

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be 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.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1	20 Broadacres Drive	27487	1	OGL, AV	Lot Clearing	\$4,000	\$1,500
2	906 Edwards Street	12918	2	DB, ES, AG&R	Demo	\$10,000	\$1,500

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Imminent Danger=ID
Open Storage=OS
Abandoned Vehicle=AV
Vacant Structure=VS
Hazardous Tree = HT
Protective Treatment = PT

Accumulation of Garbage and Rubbish = AG&R
Dangerous Structure=DS
Overgrown Lot=OGL
Unsafe Structure=US
Abandoned Structure=AS
Owner Responsibility=OR
Exterior Structure = ES
Prohibited Occupancy = PO

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 20 Broadacres Drive

WHEREAS, on the 21st day of November, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 18th day of December, 2023, in the City Council Chambers 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:

PARCEL: 2-024M-31-018.00, PPIN: 27487 20 Broadacres Drive, Hattiesburg, MS, 39401, and better described as: All that part of Section 36, Township 5 North, Range 14 West and Section 31, Township 5 North, Range 13 West, in the County of Forrest, State of Mississippi, being more particularly described as follows: Commencing at the point of intersection of the southern boundary line of the North Half of the Northeast Quarter of the Southeast Quarter of Section 36, Township 5 North, Range 14 West, with the southeasterly right-of-way line of U.S. Highway 59, which point is the point of beginning; thence in a northeasterly direction, then an easterly direction, and then a south easterly direction on and along a curve of the easterly or southerly right-of-way line of U.S. Highway 59 to the point of intersection of said right-of-way with the northern boundary line of the east Half of the Northwest Quarter of the southwest Quarter of Section 31, Township 5 north, range 13 W (said intersection being 25.4 feet West of the north east corner of said Northwest quarter of the Southwest quarter of said section 31); thence West, along the northerly line of the Northwest quarter of the Southwest quarter of said Section 31 a distance of 640.1 feet; thence South along the eastern boundary line of the west half of the Northwest Quarter of the Southwest Quarter of said Section 31 a distance of 1320 feet to the Southeast corner of said West half of the Northwest quarter of the Southwest corner of said Section 31; thence West 660 feet to the Southwest corner of the West half of the Northwest quarter of the Southwest quarter of said section 31; thence North 660 feet to the Southeast corner of the North Half of the Northeast Quarter of the Southeast quarter of section 36, Township 5 North, Range 14 W. Thence West on and along the South boundary line of the North Half of the Northeast quarter of the Southeast quarter of said Section 36, a distance of 675.9 feet to the point of beginning.

WHEREAS, the owner of the property is The Sidney Malone Living Trust

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:

Sanitation (International Property Maintenance Code 302.1), Grading and Drainage

(International Property Maintenance Code 302.2), Sidewalks and Driveways (International Property Maintenance Code 302.3), Weeds (International Property Maintenance Code 302.4), Abandoned Vehicle (International Property Maintenance Code 302.8)

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 19th day of December, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of December, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, January 16, 2024
Re: Adopt a Resolution declaring certain vehicles and equipment as surplus (per attached list) authorize the sale of said vehicles and equipment at auction, and removal of said vehicles and equipment from the inventory of the Parks and Recreation Department.
File Number: 2024-41
Minute Book #

Summary

Resolution declaring equipment and vehicles as surplus from the Department of Parks and Recreation.

Recommendation Statement

I recommend the adoption of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain vehicles (per attached list), to be surplus and are not to be used in the future operation of the city; and

WHEREAS, the City of Hattiesburg finds and determines that the disposal of said items, in the manner otherwise provided by law, is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the governing authorizes of the City of Hattiesburg are authorized and empowered in their discretion to dispose said assets in accordance with appropriate Ms Code statutes; and

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said assets (per attached list) at auction; and

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare to be surplus and authorizes the sale of said vehicles (per attached list) at auction.

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 16th day of January, A.D., 2024.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 16th day of January A.D., 2024.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and Council

FROM: Jon Willow, Recreation Maintenance, General Manager

DATE: 1/4/2024

RE: Request to Auction

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

Unit #	Description	Reason for Auction
18561	2012 Dodge Ram 2500 Crew Cab	Repairs are beyond value
13513	2003 Chevrolet Trail Blazer Truck	Item is Inoperable and repairs are beyond value
11212	1999 Fore F250 ½ Ton Pickup Truck	Repairs are beyond value
21785	2003 John Deere Tractor	Item is Inoperable and repairs would be beyond value
21786	2008 Bushwhacker 15ft Rotary Cutter	Item is Inoperable

Thank you,
Jon Willow

If you need additional information please feel free to contact me at Ext. 4667



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Hunter White, Deputy Director

cc: Marybeth Bergin, Director of Engineering and Traffic

Date: Tuesday, January 16, 2024

Re: Adopt Resolution declaring a portion of property identified as Forrest County Parcel PPIN 9514 necessary for public use, establishing just compensation and Authorizing the Mayor to make a fair market value offer to Denton B. Biglane and any and all interest holders in said property, and to acquire rights to the property from all interests holders, and generally Authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
File Number: 2024-31
Minute Book #

Summary

Adopt Resolution declaring a portion of property identified as Forrest County Parcel PPIN 9514 necessary for public use, establishing just compensation and Authorizing the Mayor to make a fair market value offer to Denton B. Biglane and any and all interest holders in said property, and to acquire rights to the property from all interests holders, and generally 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 January 16, 2024 City Council meeting for consideration.

RESOLUTION

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 improvements on and adjacent to Pipeline Road, located within the City limits; and

WHEREAS, to accomplish this project, the City finds it necessary to acquire for public use part of certain property belonging to the following landowners or their successors in title and/or other parties interested in said property which is more particularly described as Forrest County PPIN 9514; and

WHEREAS, an appraisal of the subject property was conducted by Zac Fairley Appraisals & Consulting, a licensed real estate appraiser, on November 7th, 2023, showing the fair market value of the interests to be acquired to be \$15,360; and

**Forrest County Parcels PPIN 9514
Denton B. Biglane**

NOW, THEREFORE, LET IT BE KNOWN THAT the appraisal by Zac Fairley Appraisals & Consulting, a licensed real estate appraiser, on November 7th, 2023 of said property is approved, and the appraised value of \$15,360 for the interests to be acquired is acknowledged to be just compensation for said parcel, and the Mayor or his representative is authorized to make a Fair Market Value offer to the owner(s) of said parcel, and, if accepted, the Mayor is authorized to execute any and all documents required to complete said transaction, including the issuance of a manual check in payment.

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:

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the ____ Day of January, 2024.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ____ Day of January, 2024.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Establishment of Just Compensation Offer

The property that is the subject of this offer of just compensation is as follows:

Owner: Denton B. Biglane
PPIN: 9514 (the area(s) to be acquired as shown on Exhibit A)
County: Forrest

Under the authority conveyed to me by the Hattiesburg City Council, and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified in Exhibit A hereto, in the amount of \$15,360.

Signed _____ Date _____

NOTICE

The "just compensation" figure specified above is the total offer for the property, inclusive of all interests/owners.



FAIR MARKET VALUE OFFER

Owner: Denton B. Biglane

PPIN: 9514

City/County: Hattiesburg / Forrest

It is necessary that the City of Hattiesburg acquire from you, DENTON B. BIGLANE certain property necessary for the construction of infrastructure improvements.

The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved appraised value/waiver valuation, disregarding any decrease or increase in the fair market value caused by the project.

This fair market value offer includes all damages and is based on our approved Appraisal Valuation in the amount of \$15,360

This Appraisal Valuation was made based upon recent market data in this area.

This acquisition does not include oil, gas, or mineral rights, but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are further described in Exhibit A.

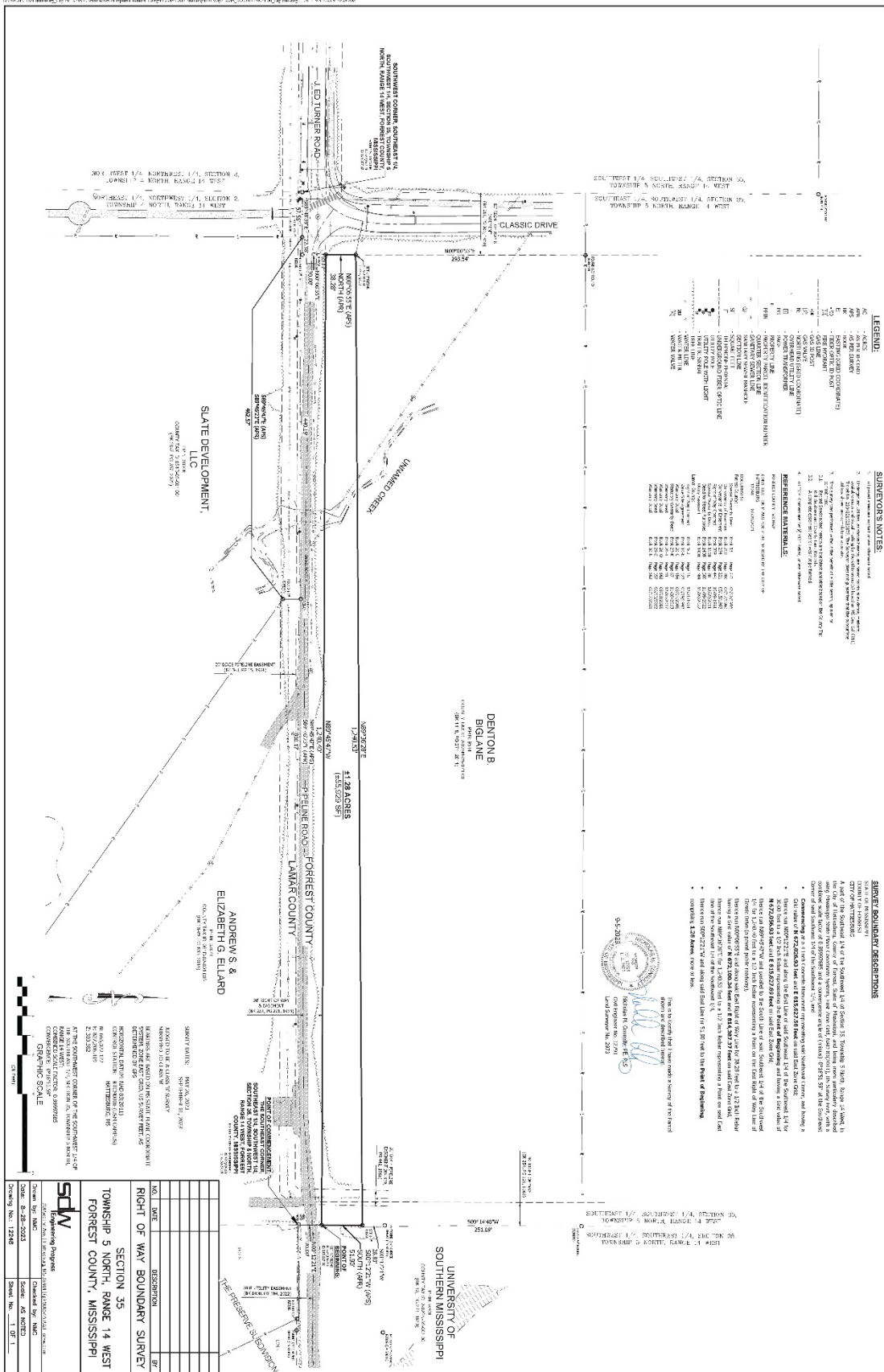
Under the authority conveyed to me by resolution of the Hattiesburg City Council, and based on the recommended appraisal for the above-described property, which is

inclusive of all compensable interests, including leasehold interests, I, do hereby make the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$15,360

If this offer is accepted, you will execute a warranty deed, and any leasehold interests will also be required to execute a quit claim deed. If you have a mortgage in place, a partial release of the acquired property from the mortgage may have to be secured from your lender and/or your lender may be made a payee on the check for payment. You will also be required to provide a duly executed W-9 form for tax reporting, and you may be required to execute a closing statement and other ancillary documents when funds are exchanged.

Signed_____ Date_____

LEGAL DESCRIPTION





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Tammy Leggett
cc: Kermas Eaton, City Clerk
Date: Tuesday, January 16, 2024
Re: Adopt an order to approve the sale of a personal service weapon to retiring Chief Peggy Sealy pursuant to Mississippi Code Annotated 45-9-131.
File Number: 2024-23
Minute Book #

Summary

Adopt an order to approve the sale of a personal service weapon, Glock 19, 9mm caliber asset ID# (New) Serial Number BSKX979 to retired police Chief Peggy Sealy

Recommendation Statement

I recommend purchase of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.



HATTIESBURG POLICEMEN'S BENEFIT FUND, Inc.

#1 Government Plaza
HATTIESBURG, MISSISSIPPI 39401



January 3, 2024

Assistant Chief Hardy Sims
Hattiesburg Police Department
300 Klondyke Street
Hattiesburg, MS 39401

Ref: Chief Peggy Sealy's Service Weapon

Dear Assistant Chief Hardy Sims,

This is my request asking the Hattiesburg Police Department to allow the Hattiesburg Police Benevolent Association to purchase a service weapon for Chief Peggy Sealy.

Chief Peggy Sealy, (**Glock 19 9mm caliber asset ID# (New) serial number BSKX979**), on Sealy's behalf for a sum of one hundred dollars (\$100.00).

Chief Peggy Sealy will retire from Hattiesburg Police Department on January 26, 2024 and this is a procedure we have approved for other retiring officers and it is allowed under the MS law, statute 45-9-131.

Should you need any additional information, please don't hesitate to contact me.

Sincerely,

Hattiesburg Police Benevolent
Hattiesburg Police Department's Benevolent Assoc.
601-554-3749 Phone
601-545-4937 Fax



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

MEMORANDUM

To: Mayor Toby Barker and City Council

From: Hardy Sims, Assistant Chief of Police HS.

Date: January 5, 2024

Re: **Purchase of Service Weapon**

Chief Peggy Sealy is retiring from the Hattiesburg Police Department effective January 31, 2024. I am requesting that the Hattiesburg Police Department Benefit Fund is allowed to purchase her service weapon per MS Code 45-9-131, which allows a member of any law enforcement agency who retires under any state retirement system to purchase as her personal property one (1) side arm which was issued to her by the law enforcement agency from which she retired. The governing authorities of the municipality shall determine the amount to be paid for the firearm for the retiring member of the law enforcement agency.

I respectfully request the purchase amount for the weapon to be \$100.00 for the Hattiesburg Police Benefit Fund. The following is a description of the weapon to be purchased:

Chief Peggy Sealy Glock 19 9mm caliber asset ID# (New) serial number BSKX979

Thank you for your attention to this matter. If there is additional information that is needed, please let me know.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Approve an agreement with Butler Snow, LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2023 per Securities and Exchange Commission (SEC) rules and authorize the mayor to execute the same.
File Number: 2024-28
Minute Book #

Summary

Engagement of Butler Snow, LLP to serve as dissemination agent for annual continuing disclosure requirements.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.



January 8, 2024

VIA E-MAIL AT KEATON@HATTIESBURGMS.COM

City of Hattiesburg, Mississippi
Attn: Kermas Eaton, City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg, Mississippi Fiscal Year 2023 Continuing Disclosure

Dear Mr. Eaton:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Hattiesburg, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2023.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2023 to be filed on or before March 28, 2024.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

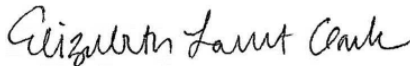
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____

cc: Connie Everett, Chief Financial Officer, City of Hattiesburg, Mississippi (ceverett@hattiesburgms.com)
Randy Pope, Esq., City Attorney (randypope@popelaw.com)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2020:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc:
Date: Tuesday, January 16, 2024
Re: Approve issuance of a Right-of-Way Easement to Mississippi Power Company for the purpose of maintaining power lines and authorize the Mayor to execute the same.
File Number: 2024-18
Minute Book #

Summary

Approve issuance of a Right-of-Way Easement to Mississippi Power Company for the purpose of maintaining power lines; Authorize Mayor to execute.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

INDEX: NW ¼ of NW ¼, Sec 36, T04N, R13W
Forrest County, Mississippi

Prepared by: Mississippi Power Company
Real Estate Department
P. O. Box 4079
Gulfport, MS 39502-4079
(228) 539-7632

Grantor:
City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39401
(601) 545-4501

Grantee:
Mississippi Power Company
Real Estate Department
P O Box 4079
Gulfport, MS 39502
(228) 539-7632

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

EASEMENT FOR RIGHT-OF-WAY

For and in consideration of the sum of Ten Dollars (\$10.00) in hand paid by **MISSISSIPPI POWER COMPANY**, a Mississippi corporation, (hereinafter called the Company), and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, the undersigned **City of Hattiesburg**, (Grantor) whose address is **P O Box 1898, Hattiesburg, MS 39401** telephone: **(601) 545-4501**, does hereby grant to said Company, its successors and/or assigns, without limitation as to duration of use, the right to construct, operate, maintain and renew electric distribution lines and systems and communication lines and systems, along with all necessary or convenient towers, poles, structures, wires, cables, conductors, conduits, and other fixtures, appliances and devices incident to any such distribution or communication lines or systems (collectively the "Lines"), upon, over, under and across a strip of land ten **(10)** feet in width and ten **(10)** feet long, more fully located and described below; together with all rights and privileges necessary or convenient for the full enjoyment or use of said strip for the purposes above described, including the right of ingress and egress to and from said strip across Grantor's property adjacent to said strip; the right to cut and keep clear all trees, bushes, undergrowth and vegetation now or hereafter growing on said strip; to cut or trim any and all trees ("Danger Trees") now or hereafter growing on Grantor's property adjacent to said Strip, any part of which tree or trees would, if it fell directly toward any part of the Lines, strike or come within ten (10) feet of any part of the Lines, provided that on future cutting of Danger Trees, after the initial cutting, Company shall pay to the undersigned, its heirs, successors or assigns, the fair market value of the merchantable timber so cut; and the right to install, maintain and use anchors, guy structures and guy wires on land adjacent to said strip:

DESCRIPTION:

A Strip of land ten **(10)** feet in width and ten **(10)** feet long, parallel and adjacent along the West boundary of Old Airport Road and North of J M Tatum Industrial Drive in Parcel # 2-042J-36-001.00, PPIN #27772, with the tract being more fully described as follows:

All that part of the Northwest quarter lying East of the Gulf & Ship Island Railroad, except the Southeast quarter of the Northwest quarter, Section 36, Township 4 North, Range 13 West, in Forrest County, Mississippi

The Grantor reserves the right to use the land herein above described upon which the said strip is located for agricultural and other purposes not inconsistent with the rights hereby granted.

Grantor agrees to the following: that no building, well, or structure of any kind will be erected upon the said strip; that no changes will be made to the present surface elevation of the strip; and no other easements will be granted on, over or under the strip without the prior written consent of the Company, which approval shall not be unreasonably withheld.

The rights, powers, and interests herein granted, shall be a covenant running with the title to the land above described. Company’s failure to exercise or its waiver of any right granted herein shall not constitute a relinquishment of that or any other right.

The Company herein is further granted the full right and authority to lease, sell, assign, transfer, and/or convey to others the right of way, estate, interests, rights and privileges hereby granted, in whole or in part or any interest herein.

The undersigned hereby warrants that the land over which this easement strip runs is not the homestead of the undersigned Grantor.

IN WITNESS WHEREOF, the undersigned has hereunto set _____ signature(s) this the _____ day of _____, 20____.

WITNESS:

City of Hattiesburg

BY: _____

Title: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid County and State, on this ____ day of _____, 20__, the within named _____, who acknowledged to me that he/she is _____ of **City of Hattiesburg**, and that for and on behalf of said **City of Hattiesburg**, and as its act and deed, executed the above and foregoing instrument after first having been duly authorized by said **City of Hattiesburg** so to do.

My Commission Expires:

NOTARY PUBLIC

Category _____ AX# _____
=====

Line

Permit No. _____
=====

STATE OF MISSISSIPPI

County

=====

TRANSMISSION LINE PERMIT
=====

FROM

TO
MISSISSIPPI POWER COMPANY
FORM _____
=====

STATE OF MISSISSIPPI }

County.}

I hereby certify that the within instrument was filed in my office for record on the ____ day of _____, 20__, at ____ o'clock ____ M., and duly recorded in Deed Book _____, Page _____ and examined.

Clerk of the Chancery Court of said County



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc: Hunter White, Deputy Director
Date: Tuesday, January 16, 2024
Re: Approve Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase II to increase the number of days for completion of the contract and authorize the Mayor to execute in duplicate.
File Number: 2024-21
Minute Book #

Summary

Approve Change Order No. 1 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase II to increase the number of days for completion of the contract and authorize the Mayor to execute in duplicate.

Recommendation Statement

Please place this on the January 16, 2024 City Council meeting for consideration.

Date of Issuance:	December 11, 2023	Effective Date:	
Owner:	City of Hattiesburg	Owner's Contract No.:	
Contractor:	Hemphill Construction	Contractor's Project No.:	
Engineer:	Shows, Dearman and Waits, Inc.	Engineer's Project No.:	1273-W015, Phase 2
Project:	Water Plant #1 Rehabilitation, Phase 2	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description: There were delivery delays from the manufacturer of the aerator equipment that were beyond the control of the contractor. Delivery of the aerators is now expected in January 2024. The time for completion needs to be extended to allow for the revised timeline.

Attachments: None.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price:	Notice to Proceed: <u>September 1, 2023</u>
\$1,605,000.00	Calendar Days: <u>150</u>
	Substantial Completion: <u>January 29, 2024</u> <i>days or dates</i>
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:
\$0.00	Substantial Completion: <u>0</u> <i>days</i>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$1,605,000.00	Substantial Completion: <u>January 29, 2024</u> <i>date</i>
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$0.00	Substantial Completion: <u>100</u> <i>days</i>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$1,605,000.00	Substantial Completion: <u>May 8, 2024</u> <i>date</i>

RECOMMENDED:

By: [Signature]
Engineer

Title: Project Engineer

Date: 1/3/2023

ACCEPTED:

By: _____
Owner (Authorized Signature)

Title: _____

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Title: Project Manager

Date: 1/3/24



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Hunter White, Deputy Director

cc: Marybeth Bergin, Director of Engineering and Traffic

Date: Tuesday, January 16, 2024

Re: Approve Practicum Agreement between City of Hattiesburg and the University of Southern Mississippi, College of Education & Human Sciences for services related to historical records in the Department of Transportation and Engineering.
File Number: 2024-30
Minute Book #

Summary

Approve Practicum Agreement between City of Hattiesburg and the University of Southern Mississippi College of Education & Human Sciences, School of Library and Information Science for services related to the digital archiving and cataloging of historical records in the Department of Transportation and Engineering.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

The University of Southern Mississippi
College of Education & Human Sciences
School of Library and Information Science

PRACTICUM AGREEMENT

The University of Southern Mississippi School of Library and Information Science

Date: January 16, 2024

Please attach a list of anticipated or planned tasks and activities the student will be working on or participating in during the course of the practicum. This list will form the functional basis for this agreement.

The following is the contact information for the student, practicum site supervisor, and faculty practicum advisor. The signatures indicate agreement with the practicum design and evaluation. Student and practicum on-site supervisor should sign this agreement and send to Dr. Jeffery Hirschy.

Student Name: Casey Sullivan

Signature:



Phone: (585) 690-5287

Email: c.sullivan@usm.edu

Practicum On-Site Supervisor Name: Jerald L. Little

Position: Engineering Technician Supervisor

Signature:



Phone: 601-545-4542

Email: jlittle@hattiesburgms.com

Faculty Practicum Advisor:

Dr. Brendan Fay
118 College Dr. #5146
Hattiesburg, MS 39406
601.266.4228

Signature:



Practicum site supervisors may cancel this agreement at any time should the student fail to comply with the agreed upon tasks, activities and learning goals. The University of Southern Mississippi School of Library and Information Science encourages practicum on-site supervisors to contact the faculty practicum advisor if a problem is developing.

**AGREEMENT FOR EXPERIENTIAL EDUCATION
SCHOOL OF LIBRARY AND INFORMATION SCIENCE**

This agreement made and entered into this January 16, 2024 by and between the City of Hattiesburg Department of Transportation and Engineering, hereinafter known as the "Facility," and the University of Southern Mississippi, hereinafter referred to as "Program."

It is agreed by the aforesaid parties to be of mutual interest and advantage for selected students, hereinafter known as "School of Library and Information Science," of the aforesaid indicated Program to be provided quality experiences at the Facility.

It is further agreed by the aforesaid parties that:

I. MUTUAL RESPONSIBILITIES

- A. The Facility will accept Library and Information Science students selected by the Program for a period of experiential education. Experiences shall be arranged by the Program and the facility representative so that the stated philosophy and objectives of the Program and the Facility are met.
- B. The number of Library and Information Science Students assigned will be subject to the availability of the Facility personnel for teaching and supervising.
- C. The rules and regulations of the Facility shall be applicable to the assigned Library and Information Science Student(s).
- D. The Program maintains the privilege to visit the Facility before, after and/or during experiential education period.
- E. The Program will consider suggestions from the Facility's personnel regarding curriculum improvement.

II. PROGRAM RESPONSIBILITIES

The Program shall:

- A. reserve the right to revise any Library and Information Science Student assignment when participating in the experiential education program.
- B. provide the evaluation forms and other forms necessary for experiential education.
- C. reserve the right to withdraw a Library and Information Science Student from his/her assigned experiential education experience at the Facility when in the Program's judgment the experience does not meet the needs of the Library and Information Science Student.

- D. not discriminate against any Library and Information Science Student or applicant for enrollment on its course of study because of race, creed, color, religion, sex, disability or national origin.

III. FACILITY RESPONSIBILITIES

The Facility shall:

- A. provide the physical facilities and equipment necessary for the experiential education experience.
- B. designate the director of the Facility or his/her designee to be the liaison representative to the Program.
- C. reserve the right to request the Program to withdraw a Library and Information Science Student from his/her assigned experiential education experience when his/her performance is unsatisfactory, or his/her behavior is disruptive or detrimental to the Facility and/or the persons it serves.
- D. provide appropriate orientation material to the Library and Information Science Student and Program.
- E. hold the University harmless in any resulting litigation from either service recipient or student related claims.

IV. LIBRARY AND INFORMATION SCIENCE STUDENT RESPONSIBILITIES

- A. be responsible for obtaining his/her own professional liability insurance, via billing to their university student account.
- B. have the responsibility of transportation to and from the Facility and on any special assignment by the Facility.
- C. be responsible for all emergency room and other medical expenses for treatment of on-the-job incurred injuries.
- D. be responsible for following the administrative policies of the Facility.
- E. be responsible for reporting to the designated individual at the Facility on time.

V. GENERAL AGREEMENT

- A. The term of this agreement shall begin on 01/17/2024 and terminate on 05/03/2024.

- B. It is understood and agreed that the parties hereto may revise or modify this agreement by written amendment wherever the same shall be agreed upon.
- C. Both parties reserve the right to terminate the agreement with thirty days written notice.

SIGNED:

PROGRAM

FACILITY

By: Dr. Lance Nail, Provost

By: Mayor Toby Barker
City of Hattiesburg

School district agreements must be signed by the Superintendent of that district.

This document shall be executed in duplicate originals. Either duplicate or a photocopy thereof shall be valid and enforceable.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Phillip McSwain, Municipal Court Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Authorize the Mayor to execute a Rental Agreement between the City of Hattiesburg and RJ Young for a copier located in the Municipal Court, for a period of 60 months at a cost of 295.69 per month.
File Number: 2024-39
Minute Book #

Summary

Rental of copier for Municipal Court.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by City of Hattiesburg (hereinafter referred to as Customer), and Canon (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT: separate Vendor Customer Number will be required for each specific customer/installation location.

A. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.

B. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.

C. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION, PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

B. METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9. USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10. MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11. HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12. ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13. ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15. NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16. WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17. CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18. SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19. THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20. AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the 28th day of November 2023

Vendor: RJ Young Company

By: 

Authorized Signature

Printed Name: Hunter Sellers

Title: Account Representative

Witness my signature this the _____ day of _____, 20__.

Customer: City of Hattiesburg

By: _____

Authorized Signature

Printed Name: _____

Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

State Contract Number: State Of Mississippi Contract 8200062043

Vendor Company Name: RJ Young Company

Customer Agency Name: City of Hattiesburg- Municipal Court

Bill to Address: P.O. Box 1898 Hattiesburg, Mississippi 39401

Ship to Address: 701 James Street, Hattiesburg, MS 39401

Description of Equipment, Software, or Services Price: \$295.69 Monthly

1 – Canon IR ADV DX C5840i Digital Copier, High-Capacity Cassette Feeding Unit- C1, Staple Finisher- AB2, 2/3 Hole Punch and Buffer Pass Unit P2.

B/W overages billed per click at \$0.009160

Color overages billed per click at \$0.056

1-Canon IR ADV C259IF Digital Copier, with Cassette Feeding Unit AJ1.

B/W overages billed per click at \$0.0101

Color overages billed per click at \$0.0835

1- Canon Color ADV C5535 (Complementary Device), with Fax kit and Inner Finisher.

B/W overages billed per click at 0.0112

Color overage billed per click at 0.0648

To include all parts, labor and supplies except paper and staples.

Rental Term: 60 Months

Start Date:

End Date:



Vendor Signature



Customer Signature



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director, Cory Long, Planning Administrator, Nathan Satcher, Planner II

cc: Ann Jones

Date: Tuesday, January 16, 2024

Re: Acknowledge receipt of proposals for services related to the Broadway Drive and West Pine Street Master Plan and approve an agreement with Asakura Robinson and authorize the Mayor to execute the same.
File Number: 2024-29
Minute Book #

Summary

Acknowledge receipt of proposals for services related to the Broadway Drive and West Pine Street Master Plan and approve an agreement with Asakura Robinson and authorize the Mayor to execute the same.

Recommendation Statement

Staff recommend approval of this contract to engage in professional services with Asakura Robinson.

Please place this on the January 16, 2024 City Council meeting for consideration.

January 9, 2024

Proposal

Dept. of Urban Development, Planning Division
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
601-545-4599 | planning@hattiesburgms.com

**Re: Professional Services Proposal
Broadway Drive and West Pine Street Master Plan**

Asakura Robinson Company (“**AR**”) is pleased to submit this professional services proposal (the “**Proposal**”) for the above-mentioned project (the “**Project**”) for the City of Hattiesburg (the “**Client**”). Our firm has built our reputation on our strength in working with communities, consultants and stakeholders and we welcome this opportunity to work with you and your team in creating a high-quality project. If this Proposal meets your approval, please sign the Agreement attached hereto as **Exhibit A**, and return one (1) copy to our office at your earliest convenience.

A. Scope of Work

1. AR will prepare an master plan for the Broadway Drive and West Pine Street corridor for the Client.
2. The expected term will be approximately 12 months from the start of the contract to completion of all deliverables. The expected completion date is December 31, 2024.
3. AR and its subconsultants shall perform the professional services (the “**Services**”) for the Project.
4. AR is a landscape architecture, urban planning, and urban design consulting firm. Subconsultant Alliance Transportation Group (ATG) is a transportation planning and engineering consulting firm. Though licensed landscape architects and civil engineers will be contributing to the successful completion of the Project, all deliverables are intended for planning use only. Construction documents are not included in the scope of work.
5. Detailed project scope items and approaches are described in the Project Approach, Scope of Work + Deliverables in the proposal dated October 27, 2023. Specific phases and deliverables are listed below.

Task 1: Project Organization

This task will set up all internal processes and expectations for the entire project and ensure seamless communications and coordination between all working parties. **AR deliverables will include:**

1. On-Site Kickoff Meeting and Tour
2. Biweekly Calls
3. Project Management Plan

Task 2: Understand

The Understand Phase is an important part of analysis that will shape our knowledge of current planning policies, planned projects, built conditions, the desires of community members, and how the plan can enhance quality of life for Hattiesburg residents. This phase establishes a baseline for the planning process by reviewing existing plans and conditions and conducting demographic and geospatial analyses.

AR deliverables will include:

1. Assessment of Current Plans and Codes memo
2. Existing Conditions Documentation databook
3. Base Model hosted in ArcGIS Urban

Task 3: Engage

Our approach to public engagement on this project will ensure that our team is there to build community capacity, provide expertise, and instill community ownership of the plan. For this project, we recommend an initial “Mini-Charrette” and an Open House as the two primary in-person engagement opportunities, with additional resources and engagement opportunities available via a project website hosted on Social Pinpoint which will be maintained throughout the duration of the project. We will work closely to understand the needs of stakeholders in the area as well as the City of Hattiesburg and region at large.

AR deliverables will include:

1. Mini-Charrette with feedback summary memo
2. Social Pinpoint online engagement site
3. Open House with feedback summary memo

Task 4: Envision

The Envision phase of the project will build upon the Understand and Engage tasks to develop a vision, goals, and recommendations as well as supporting design concepts for the plan. The updated recommendations will be framed with accompanying context and supporting graphics to ensure they can be easily understood by the entire community.

AR deliverables will include:

1. Economic Development Strategy memo
2. Land Use Recommendations and LDC Updates memo with updated land use map
3. Connectivity Plan map and mobility recommendations memo
4. Up to three (3) street section graphics
5. One illustrative perspective rendering showing the redevelopment area from the street level
6. Up to two building type diagrams visualizing building placement and massing

Task 5: Act

After research work, community engagement, and recommendations and conceptual plans are made, the team will begin to create the final plan document, which will include detailed recommendations, priority hallmark projects, and implementation strategies.

AR deliverables will include:

1. Implementation plan matrix and memo
2. ROM cost estimates for street section, intersection improvements, and public spaces
3. Draft plan report for review by City and stakeholders
4. Final plan report
5. PDF, InDesign, GIS shapefiles or geodatabase, and graphic files for all deliverables
6. Presentation to Planning Commission
7. Presentation to City Council

B. Compensation

Task 1.0	Project Organization	\$ 12,638
Task 2.0	Understand	\$ 17,816
Task 3.0	Engage	\$ 19,272
Task 4.0	Envision	\$ 18,700
Task 5.0	Act	<u>\$ 19,824</u>
Reimbursable Expenses		\$ 10,333
Total (not to exceed)		\$ 98,583

Fees and reimbursable costs shall be billed monthly as a percentage of work completed or actual costs for additional services and reimbursables as defined herein. Reimbursable expenses are expenditures for the project made by AR and consultants in the interest of the project plus an administrative fee of **10%**.

Reimbursable expenses include, but are not limited to travel expenses, costs of reproduction, postage, services of professional consultants which cannot be quantified at the time of contracting, and other, similar project – related expenditures. Reimbursable expenses shall not exceed **\$10,333** without prior approval by the Client.

C. Exclusions to Scope of Services and Additional Services

1. The Client shall provide the following information as required for performance of the work. AR assumes no responsibility for the accuracy of such information or services and shall not be liable for errors or omissions therein. Should AR be required to provide services in obtaining or coordinating compilation of this information, such services shall be charged as Additional Services.
 - a. Adopted and historic plans, codes, regulations, ordinances, studies, and policies as needed for plan development and research.
 - b. Existing geospatial data and records from prior planning efforts.
 - c. Current conditions of water, wastewater, drainage, and street systems.
2. The following services are specifically excluded from scope:
 - a. Preparation of construction documents.
 - b. Registration and documentation for LEED, SITES, or other certifications.
 - c. Preparation of materials or presentation to City Boards and Commissions, except where explicitly provided above.
3. Additional Services include but are not limited to:
 - a. Work and/or Meetings requested and or authorized by the Client not defined in the 'Scope of Work', revisions and changes to the Client approved plans, the preparation of alternatives or change orders requested by the Client, and the revision of a single delivery package into multiple delivery packages.
 - b. Detailed and semi-detailed cost estimates.
 - c. Preparation of as-built drawings or of measured drawings or existing conditions.
 - d. Models, special renderings, promotional photography, special printing, special equipment, special printed reports or publication, maps, and documents requested by the Client.

Hourly rates for Additional Services:

Margaret Robinson	Principal	\$ 250/hr.
Andrew Knuppel	Project Manager	\$ 121/hr.
Staff	3.36 x direct personal expense (DPE)	

Exhibit A

Agreement for Services

ARTICLE 1: PROFESSIONAL SERVICES

1.1 Services. In connection with the Project described in the Proposal, AR shall render the Services for the Project described in the Agreement and any Amendments. All terms used but not defined herein shall have the definitions set forth in the Proposal.

1.2 Agreement. The Agreement includes the Proposal and all Exhibits incorporated into the Agreement, including these Terms and Conditions, and any Amendments (collectively, the "**Agreement**"). This Agreement is expressly limited to the terms and conditions stated herein, and any additional or different terms or conditions proposed by the Client (including, but not limited to any verbal or written communication) are rejected unless expressly assented to in writing by the person who signed this Agreement on behalf of Firm. This Agreement shall not be modified or supplemented by any course of dealing, course of performance, or trade usage. The Client acknowledges that no other person(s) shall have authority to bind AR to terms varying from those set forth herein.

ARTICLE 2: PROPOSALS

2.1 Scope. The Proposal(s) identifies the specific scope of Services to be performed by AR. The Proposal shall also identify the amount and type of compensation for the Services. Any services not specifically identified in the Proposal are excluded unless added as Additional Services with additional compensation to AR.

2.2 Acceptance of Agreement. AR shall commence work upon AR's receipt of the properly executed and signed Agreement. If the Agreement is not executed by the Client within thirty (30) days of the date tendered, it shall become invalid unless: (1) AR extends the time in writing; or (2) at the sole option of AR, AR accepts the Client's oral authorization to proceed with the Services, in which event the terms of the oral authorization shall include all the terms of this Agreement. AR's performance of the Services under the oral authorization shall be in reliance on the inclusion of all the terms of this Agreement.

ARTICLE 3: CHANGES

3.1 Changes. AR and the Client may at any time, by written amendment, make changes within the general scope of the Agreement. If such changes cause an increase or decrease in the AR's cost of, or time required for, performance of any Services under the Agreement, an equitable adjustment shall be made and documented in writing in an executed Amendment.

3.2 Regulatory Changes. In the event that there are modifications or additions to regulatory requirements relating to the Services to be performed under this Agreement after the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement and subsequent Proposals shall be reflected in an appropriate Proposal Amendment. Such changes may include, but are not limited to, changes in environmental regulations, local ordinances, or tariffs and regulations governing the export/import of materials for the Project ("**Applicable Laws**"), or the interpretation of those Applicable Laws.

ARTICLE 4: THE TERM

4.1 Duration of Term. AR shall be retained by Client as of the date Client executes the Agreement until December 31, 2024 ("**Expiration Date**"), or until the Services have been fully performed or AR's Services are terminated under provisions of the Agreement. AR will pursue completion of Services in accordance with the timely completion specified in the Proposal and any adjustments or amendments thereto. AR shall not be liable or responsible for any delays caused by circumstances beyond AR's control.

4.2 Extension of Term. In the event that the parties wish to extend this Agreement beyond the Expiration Date, the parties will mutually agree in writing to the extension. If the parties do not mutually agree to extend this Agreement, this Agreement will terminate on the Expiration Date.

ARTICLE 5: DUTIES

5.1 Access. The Client will provide AR with access to the Project property or to any other site as required by AR for performance of the Services.

5.2 Client-furnished Data. Client shall provide all criteria and full information as to Client's requirements for the Project, designate a person to act with authority on Client's behalf in respect to all aspects of the Project, examine and respond promptly to AR's submissions, and give prompt written notice to AR whenever the Client observes or otherwise becomes aware of any defect in the work. The Client shall provide such legal, accounting, independent cost estimating, and insurance counseling services as may be required for the Project, any auditing service required in respect of contractor(s)' applications for payment and any inspection services to determine if contractor(s) are performing the work in accordance with AR's design.

5.3 Other Information. AR shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Client and the Client's consultants.

5.4 Ownership of Documents. All designs, drawings, specifications, documents, and other work products of AR (collectively, the "**Documents**"), whether in hard copy or electronic form, are instruments of service for the Services and are owned by AR regardless of whether or not Services are completed. Reuse, change, or alteration of the Documents by the Client or by others acting through or on behalf of the Client is not permitted without the written consent of AR. AR grants to Client a nonexclusive license to reproduce the Documents solely for the purpose of constructing and maintaining the Project. Except for a rightful termination of this Agreement by Client under Section 7.2, any termination of the Agreement prior to final completion of the Project shall terminate this license. Upon such termination, and unless otherwise agreed by AR in writing, the Client (and any third party who received copies of the Documents from Client) shall not make further reproductions of the Documents and shall return to the AR within seven days of termination all originals and reproductions in the Client's possession, custody and control, and shall permanently delete any electronic copies thereof from any and all sources.

5.5 Reporting Obligations. The Client has responsibility for complying with all legal reporting obligations. Nothing in the Agreement precludes AR from providing any notices or reports that it may be required by law to give to governmental entities.

5.6 Site Visit. All conclusions, opinions and recommendations relating to site issues will be based upon observed site conditions at the Project as they existed at the time of AR's site visit, if any, or upon the information provided to AR by Client.

5.7 Opinions of Cost. Should AR provide any opinions of cost, it is understood that those opinions are based on the experience and judgment of AR and are merely opinions. AR does not warrant that actual costs will not vary from those opinions because, among other things, AR has no control over market conditions, including but not limited to the cost of labor, materials, or equipment.

ARTICLE 6: COMPENSATION OF SERVICES

6.1 Compensation of Services. Client agrees to compensate AR for Services in accordance with Section B of the Proposal.

6.2 Payments. AR will invoice Client monthly in accordance with the terms and conditions of the Proposal (and Amendments) for Services and reimbursable expenses. Client agrees to promptly pay AR the full amount of each such invoice within thirty (30) days of receipt. In no event shall AR's failure to bill monthly constitute default under the terms and conditions of this Agreement.

6.3 Right to Stop Performance. If Client does not pay any amount due to AR within thirty (30) days after the invoice date, AR may, upon three (3) additional days verbal or written notice to Client, stop performance of the Services until complete payment of the invoiced amount has been received.

ARTICLE 7: TERMINATION OF SERVICES

7.1 Termination for Convenience. This Agreement may be terminated, either by Client or by AR, for convenience and without cause, at any time prior to completion of AR's Services, upon thirty (30) days written notice to the other at the address of record. Upon receipt of written notice from Client to discontinue work, AR shall discontinue work under this Agreement. Such termination shall release AR from any further obligation to provide Services to Client on this Agreement, but all obligations of Client shall continue. In the event Client terminates the Agreement based on Client's reasonable opinion AR has failed or refused to prosecute the work efficiently, promptly or with diligence, AR shall have at least ten (10) days, from the receipt of written notification by Client, to cure such failure to perform in accordance with the terms of this Agreement or Proposals). Client waives any and all claims it has against AR arising out of termination of this Agreement by AR. Client waives any and all claims, causes of action, or damages that it has or may have against AR for failure to perform further Services under this or any other Agreement with Client.

7.2 Termination for Cause. Either party may terminate this Agreement upon not less than seven (7) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

7.3 Compensation in Event of Termination. Upon termination by either Client or AR, Client shall pay AR with respect to all contracted Services rendered and expenses incurred before termination.

ARTICLE 8: RELATIONSHIP OF PARTIES

8.1 Independent Contractor. It is understood that the relationship of AR to Client shall be that of an independent contractor. Neither AR nor employees of AR shall be deemed to be employees of Client.

ARTICLE 9: LIMITATIONS OF LIABILITY

9.1 Limitation of Liability. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY OF AR, ITS EMPLOYEES, OFFICERS, SUBCONSULTANTS, TO CLIENT OR ANY PARTY CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, OR DAMAGES WHATSOEVER FROM ANY CAUSE OR CAUSES, INCLUDING, BUT NOT LIMITED TO, STRICT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, OR ERRORS OR OMISSIONS SHALL NOT EXCEED THE TOTAL FEE PAID TO AR. NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES INCURRED DUE TO THE FAULT OF THE OTHER PARTY, REGARDLESS OF THE NATURE OF THIS FAULT OR WHETHER IT WAS COMMITTED BY THE CLIENT OR BY AR, THEIR EMPLOYEES, AGENTS, OR SUBCONSULTANTS. CONSEQUENTIAL DAMAGES INCLUDE, BUT ARE NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, SUBSTITUTE HOUSING, DELAYED OCCUPANCY, AND LOST BUSINESS OPPORTUNITIES.

9.2 No Certification. AR shall not be required to sign any documents, no matter by whom requested, that would result in AR having to certify, guarantee, or warrant the existence of conditions whose existence AR cannot ascertain. The Client also agrees not to make resolution of any dispute with AR nor payments of any amount due to AR in any way contingent upon AR's signing any such certification.

9.3 Delays. AR is not responsible for delays caused by factors beyond AR's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or disapprove of AR's Services or work product promptly, or delays caused by faulty performance by the Client or by contractors of any level. When such delays occur, the Client agrees AR is not responsible for damages caused by such delay. In addition, AR shall not be deemed to be in default of this Agreement but shall be entitled to an extension of time equal to the delay. Any schedules or durations included in the Agreement for AR's Services is an estimated schedule or duration only; Client acknowledges that AR's schedule or duration will depend on required coordination, permitting, Client's availability for meetings and issuance of approvals, and other conditions created by the site or third parties not under the control of AR.

ARTICLE 10: MISCELLANEOUS

10.1 Entire Agreement. The Agreement contains the entire agreement between AR and Client, and no oral statements or prior written matter shall be of any force or effect. The Agreement may be modified only by written document executed by both parties. ANY FUTURE AGREEMENTS BETWEEN THE PARTIES IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

10.2 Modifications. No one has authority to make variations in, or additions to, the terms of this Agreement on behalf of AR other than one of its officers, and then only in writing signed by such officer.

10.3 Governing Law. The Agreement shall be governed by and construed in accordance with the laws of Mississippi including its choice of law provisions.

10.4 Venue. AR and Client agree that venue for any action arising out of or relating to this Agreement shall lie exclusively in Forrest County, Mississippi. Client and AR hereby waive any objection to jurisdiction or venue in the jurisdiction where the Project is located.

10.5 Severability. If any provision of the Agreement is held to be illegal, invalid, or unenforceable under present or future laws, such provision shall be fully severable and the Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision is not a party hereof and the remaining provisions shall remain in full force and effect. In lieu of any illegal, invalid, or unenforceable provision, there shall be added automatically as a part of the Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

10.6 Construction of Agreements. The parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised the Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any amendments or exhibits. In the event of a conflict or ambiguity between the documents comprising this Agreement, the more specific provision shall control.

10.7 Successor and Assigns: No Third-Party Beneficiaries. Client, for itself and partners, if any, and AR, for itself, each binds itself and its successors, executors, administrators and assigns to the other party to this Agreement and to partners, successors, executors, administrators and assigns of such other party in respect to all covenants of this Agreement. Neither Client nor AR shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than Client and AR. Client and AR agree that there are no third-party beneficiaries to this Agreement. Client's representative signing below warrants that he or she has full authority to bind Client to this Agreement. Client further warrants it is the "owner" or "reputed owner" of the Project and that Client has an ownership interest in the real property that is part of the Project. Client's representative signing below agrees to indemnify, save, and hold AR harmless for any and all claims, causes of action, and damages that may arise against AR if the representations contained in this Paragraph are not correct. Nothing in the Agreement restricts AR's ability to hire subconsultants or others in connection with the Services. Notwithstanding anything to the contrary in this Agreement, AR shall have no obligation to hire any subconsultants unless the Services of subconsultants

are specifically included in the Proposal. The Services and any reports or other documents prepared under this Agreement are for the sole benefit and sole use of Client and are not for the use of any other person. Only Client may rely upon the Agreement and the Services, unless AR gives Client or some other entity prior and specific written approval.

10.8 Dispute Resolution. Any claim, dispute or other matter in question arising out of or related to the Agreement or the Services provided thereunder shall be subject to mediation. The parties shall endeavor to resolve all disputes by mediation.

10.9 Mediation. Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to non-binding mediation as a condition precedent to the institution of legal proceedings by either party. The parties shall share the mediator's fee equally. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

10.10 No Warranty. AR makes no warranty, either expressed or implied, as to AR's findings, recommendations, plans, designs, or professional advice. Any warranties or guarantees contained in any purchase orders, contracts, certifications, requisitions, or notices to proceed issued by the Client are specifically objected to and excluded. Client recognizes that neither AR nor any of AR's subconsultants owes any fiduciary responsibility or duty to Client. CLIENT HEREBY WAIVES ANY AND ALL WARRANTIES IMPLIED BY LAW.

10.11 Corporate Liability. Client understands and agrees that AR is a business entity that has contracted to perform Services, and any Services provided by AR's employees, agents or officers are not provided in their individual capacity. Client will not make any claim or demand against any of AR's employees, agents, or officers in their individual capacity.

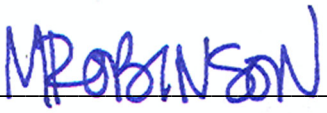
10.12 Survival of Provisions. Termination of the Services for any reason whatsoever shall not affect (a) any right or obligation of any party that is accrued or vested prior to such termination, and any provision of the Agreement relating to any such right or obligation shall be deemed to survive the termination of the Services, or (b) any continuing obligation, liability, or responsibility of AR and of Client which would otherwise survive termination of the Services.

10.13 Publicity. The Firm shall have the right to include photographic or artistic representations of the Project among the Firm's promotional and professional materials. The Firm shall be given reasonable access to the Project to make such representations. However, the Firm's materials shall not include the Client's confidential or proprietary information if the Client has previously advised the Firm in writing of the specific information considered by the Client to be confidential or proprietary. The Client shall provide professional credit for the Firm in the Client's promotional materials for the Project. This Section 10.13 shall survive the termination of this Agreement unless the Client rightfully terminates this Agreement for cause pursuant to Section 7.2.

The parties hereby agree to the terms & conditions set forth in this Agreement.

ASAKURA ROBINSON COMPANY, LLC

CITY OF HATTIESBURG, MISSISSIPPI



Signature of Representative

Signature of Representative

By: Margaret Robinson, Founding Principal By: _____

Date: January 9, 2024

Date: _____



CITY OF HATTIESBURG

BROADWAY DRIVE AND WEST PINE STREET MASTER PLAN

OCTOBER 27, 2023



ASAKURA
ROBINSON

2500 Summer Street, Suite 3228 Houston, Texas 77007

CONTACT: ANDREW KNUPPEL, PROJECT MANAGER

(737) 437-7350 | andrew@asakurarobinson.com

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1224 East 12th Street, Suite 310
Austin, TX 78702
Planning | Urban Design | Landscape Architecture
P: (512) 351- 9601
W: asakurarobinson.com



ASAKURA
ROBINSON

Dear Evaluation Committee,

On behalf of Asakura Robinson and our sub-consultant team, I am delighted to offer our qualifications for the **Broadway Drive and West Pine Street Master Plan**. For more than 19 years, our firm has provided innovation, engagement, and stewardship to a wide variety of public-facing projects, building a local and national reputation for design excellence, sustainable design, and working with visionary clients to spur positive change in communities.

Our combined planning, urban design, and landscape architecture firm structure means we are uniquely experienced and positioned to ensure that planning efforts lead to implementable policy and design. The Broadway Drive and West Pine Street Master Plan scope provides an incredible opportunity to coordinate land use policy and regulation, investments in corridors and mobility, and attractive public spaces to revitalize this critical corridor for the City of Hattiesburg. Complementing our team are design experts from **Alliance Transportation Group**, who bring extensive experience working with transportation planning and design, including Complete Streets projects across the South.

As the City of Hattiesburg works to encourage attractive, functional, and economically productive Broadway Drive and West Pine Street corridors, our team proposes an integrated approach to a Master Plan that utilizes GIS and design visualization methods, brings the community in throughout the process to guide the design and implementation of the plan's strategies, and approaches implementation through the explicit lenses of economic development, land use and development, and streetscape and mobility improvements. We have successfully worked with cities to understand their goals for revitalizing and redeveloping aging commercial areas and coordinate focused efforts with their overarching plans and policies.

We greatly appreciate your consideration of our qualifications and are excited for the opportunity to work with the City of Hattiesburg in envisioning and strategizing the future of the Broadway Drive and West Pine Street corridors.

Sincerely,

Andrew Knuppel, AICP, CFM
Project Manager, Asakura Robinson

Margaret Robinson, PLA, SITES AP, LEED AP
Founding Principal & Authorized Negotiator

CONTACT INFORMATION

ASAKURA ROBINSON

Andrew Knuppel, AICP, CFM
Project Manager
2500 Summer St #3228, Houston, TX 77007
andrew@asakurarobinson.com
(737) 437-7350

Margaret Robinson, PLA, SITES AP, LEED AP
Principal-In-Charge
1224 E. 12th St. #310, Austin, TX 78702
margaret@asakurarobinson.com
(512) 643-9561

ALLIANCE TRANSPORTATION GROUP

Ed Elam, AICP, PTP
Director of Planning
3421 N. Causeway Blvd #500, Metairie, LA 70001
eelam@emailatg.com
(504) 946-0784

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Downtown Gateways Vision Plan,
Corpus Christi, TX



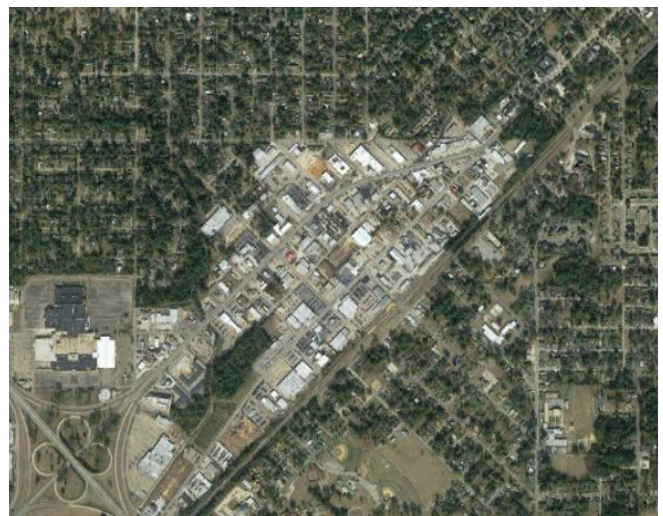
Project Understanding

The Broadway Drive / West Pine Street / US Highway 11 corridor is the southwest entrance to Hattiesburg's historic downtown, running parallel to the historic New Orleans and Northeastern rail line. Located between two of the key junctions of the Hub City, this area developed as a auto-oriented commercial corridor during the post-war era with Downtown Hattiesburg as its northeast anchor and the Cloverleaf Center and US 11/49 interchange as its southwest anchor.

Today, the corridor is home to a mix of suburban-style retailers, car dealerships, small offices, warehousing, and surface parking areas. The corridor is also situated in close proximity to residential neighborhoods including the Avenues area and The Oaks historic district. The City of Hattiesburg's Comprehensive Plan designates the corridors as Community Business and Regional Business corridors which are primarily implemented with B-3 and B-5 zoning. However, there is an interest in moving towards more of a form-based zoning scheme to focus on the design quality of the corridors, similar to the Midtown Hattiesburg Form-Based Code adopted in 2013. With the issuance of an RFP for a Master Plan, the City of Hattiesburg seeks to encourage development within the corridor that supports economic revitalization, additional transportation options, and creates safe, attractive, sustainable, and healthy neighborhoods and districts.

In our team's experience supporting corridor and area revitalization plans, we have found that **land use and urban design** recommendations, investments in **mobility and access**, improved **public spaces and amenities**, and **coordinated implementation and funding strategies** are the hallmarks of an effective revitalization plan. A thriving corridor can support adjacent neighborhoods and provide new opportunities for housing and jobs for Hattiesburg residents, and thoughtful design can better integrate the corridor with its surrounding contexts.

The City of Hattiesburg recognizes that developing a strong vision and plan requires engaging the community and stakeholders, with ample opportunities for feedback and input to inform the design process. Accordingly, Hattiesburg seeks visualizations and graphics that can help the community better understand how land use, design, and mobility can create a thriving and productive corridor.

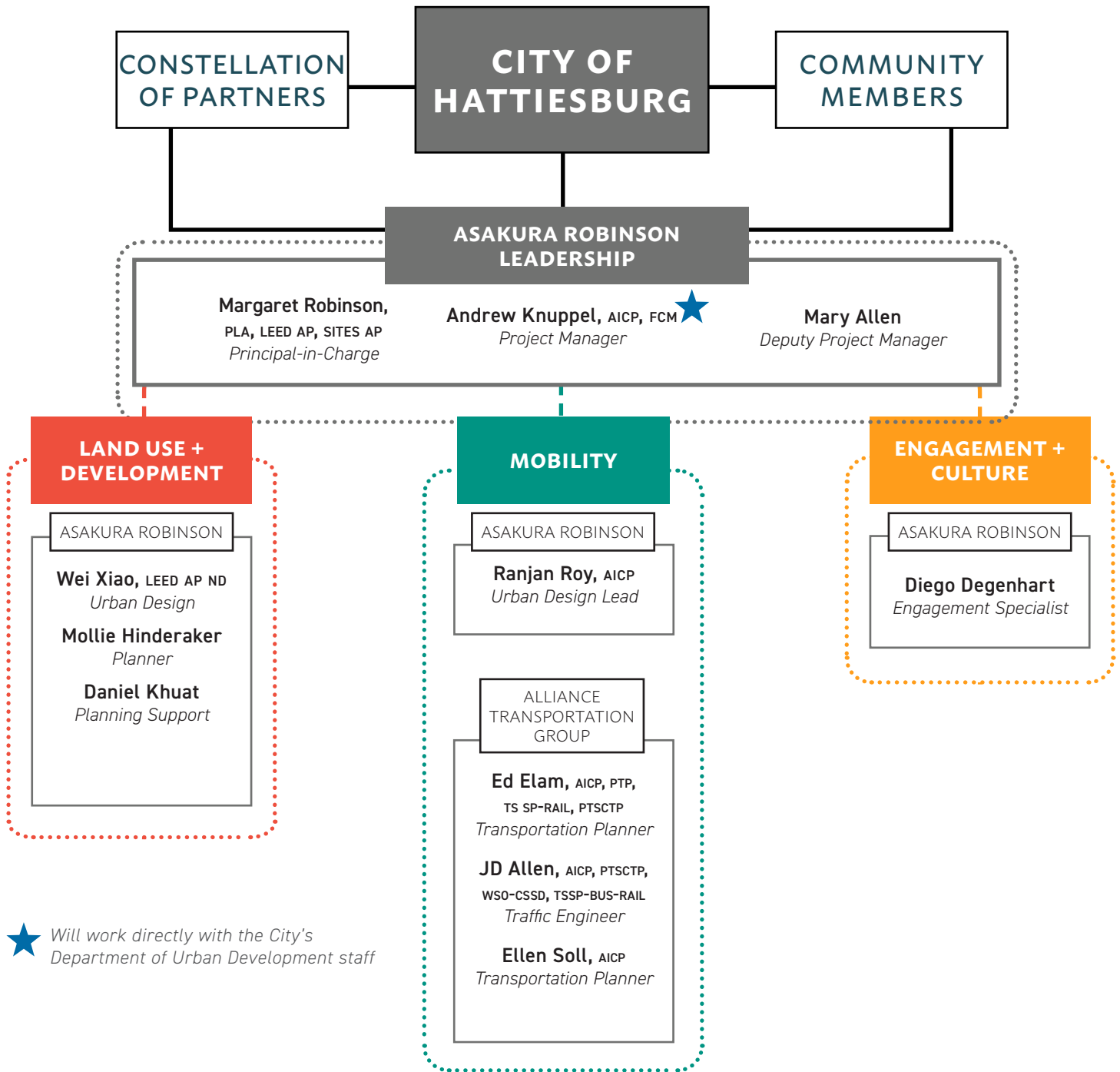


Aerial views of the Broadway Drive / West Pine Street corridor: 1960, 1963, 2013

Washington Avenue Livable Center,
Houston, TX



Statement of Qualifications





MARGARET ROBINSON, PLA, LEED AP, SITES AP, ASLA

Founding Principal

PRINCIPAL-IN-CHARGE

EDUCATION

Bachelor of Landscape Architecture,
Louisiana State University, 1982
Master Studies in Computer
Science, *University of Louisiana*
at Lafayette, 1986

CERTIFICATIONS

Professional Landscape Architect
TX (#1899), LA (#R653), WA
(#21001849), MN (555116)
LEED Accredited Professional, 2006
SITES Accredited Professional, 2019
Applied Fluvial Geomorphology,
Wildland Hydrology, Inc.

PROFESSIONAL AFFILIATIONS

City of Bastrop Parks and Public
Tree Advisory Board
Bastrop County Parks Advisory
Committee
Cultural Landscape Foundation
Stewardship Council
Texas Land/Water Sustainability
Forum Steering committee-
Charter Member
American Society of Landscape
Architects, ASLA Texas Chapter

AWARDS & RECOGNITION

2014 Keep Houston Beautiful 35 Top
Volunteer Recognition

RECENT TEACHING/SPEAKING ENGAGEMENTS

2019 CNU 27, "Best Practices and
Innovations in Greenways and
Open Green Space" Louisville, KY

Margaret Robinson is a Founder and Managing Principal at Asakura Robinson and leader of the Austin studio where she oversees local collaborations for civic, entertainment, cultural, commercial, and residential clients. She holds over 30 years of planning, urban design and landscape architecture experience in Texas, California, and abroad with special expertise in innovative design thinking and overall project leadership. An expert and advocate of sustainable design, Margaret has championed the use of green infrastructure and high-performance landscape design solutions that preserve existing ecosystems, improve stormwater quality, and educate users about the benefits of sustainable construction techniques. Her award-winning portfolio includes the Landa Park Master Plan in New Braunfels, the South Central Waterfront Vision Framework Plan in Austin, and the Trail Design Strategy for the City of San Antonio.

SELECT EXPERIENCE

URBAN CORRIDOR PLANNING STUDY, HOUSTON, TX ^A

Asakura Robinson joined The Planning Partnership of Toronto, Canada, to address successful connectivity and sensitive transit-oriented-development between METRO's proposed Light Rail/Rapid Bus Transit lines and the surrounding neighborhoods. The initiative will change how the City regulates development and designs its streets and other infrastructure in order to create a high quality urban environment in areas along various corridors.

SOUTH CENTRAL WATERFRONT VISION FRAMEWORK, AUSTIN, TX ^{AG}

The South Central Waterfront Vision Framework Plan is a roadmap for how coming change in Austin can be guided to create the best possible outcome for all Austinites. The SCW strives to be a model for how a district-wide green infrastructure system paired with quality urban design and an interconnected network of public spaces, streets, lakeside trails and parks can provide a framework for redevelopment. A district approach can also coordinate public and private investments to leverage maximum impact and provide for district-wide value capture to fund affordable housing and other community benefits.

ALMEDA ROAD RECONSTRUCTION, HOUSTON, TX ^{AG}

Asakura Robinson provided landscape architecture services for the City of Houston's Almeda Road Reconstruction Project. The roadway was designed as a pilot project for Green Road Design with Low Impact Development features requiring roadside plantings and engineered soil mixes that filter stormwater to meet stormwater quality goals. The new design features a narrowed central median expanding the four lane roadway to six lanes with a varying ROW. This not only improves traffic flow at signalized intersections but will also provide additional green space for pedestrians and bicyclists. A potential 10' wide bikeway is proposed along one side of the ROW adjacent to Hermann Park and the VA Hospital.



ANDREW KNUPPEL, AICP, CFM



Senior Planner

PROJECT MANAGER

Andrew is a Senior Planner / Project Manager in Asakura Robinson's Houston office. He is excited about the power of great design, thoughtful policy, and high-touch community engagement to empower community action and facilitate conversations around today's pressing issues. His planning perspective is shaped by experiences working in local government, floodplain management, and hazard mitigation.

SELECT EXPERIENCE

TEXAS AVENUE AND UNIVERSITY DRIVE REDEVELOPMENT PLAN, COLLEGE STATION, TX

Asakura Robinson is working with the City of College Station to re-envision the Texas Avenue and University Drive area. This critical intersection is a major gateway to the City of College Station and to Texas A&M University's campus, and a **key opportunity to create a walkable, high-quality urban environment** at the heart of the community. AR is creating alternative **development scenarios** and **urban design guidance** to help the City and community members understand potential outcomes and redevelopment types in this area.

UPTOWN CORRIDORS REVITALIZATION STRATEGY, CORPUS CHRISTI, TX

The Uptown Corridors Revitalization Strategy establishes a framework for stimulating future redevelopment along **two key corridors**, Leopard Street and Staples Street, connecting Highway 286 to the SEA District and Downtown. **Working closely with stakeholders**, the plan encompasses conceptual drawings and an implementation matrix to **reinvigorate these corridors**, emphasizing landscaping, streetscape enhancements, and long-term **community development**.

HARRIS COUNTY TOLL ROAD AUTHORITY, HARDY TOLL ROAD DOWNTOWN CONNECTOR, HOUSTON, TX

Asakura Robinson and its partners are endeavoring to realize HCTRA's goals through a design philosophy that not only connects the Toll road to Downtown, but also reconnects the marginalized communities in its path, providing destinations and **multimodal connectivity** that benefits all users. Working in a dynamic, compressed timeline, the team coordinated with various experts, ranging from transportation planners to **community-focused organizations**, overall anchoring the project's timeline around milestone community engagement events.

METRORAPID, INNER KATY STUDY VISUALIZATIONS, KATY, TX

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EDUCATION

Master of Urban and Environmental Planning, *University of Virginia*

Bachelor of Urban and Environmental Planning, Economics, *University of Virginia*

CERTIFICATIONS

American Institute of Certified Planners, AICP (#32584)

Certified Floodplain Manager

PROFESSIONAL AFFILIATIONS

American Planning Association, Texas Chapter

RECENT PUBLICATIONS + RESEARCH

2020, "Watershed Moments in a Suburbanizing County: Environmentalism, Exclusion, and Land Use in Albemarle County, Virginia, 1960-1980". Master's thesis, University of Virginia.



MARY ALLEN

Urban Designer



ASAKURA
ROBINSON

DEPUTY PROJECT MANAGER

Mary was drawn to the natural environment at an early age growing up in the foothills of the Adirondacks in Upstate New York. Through her design education, she developed her passion in the built environment and the many systems at play in our urban spaces. The delicate balance of the built and natural environment continues as the driving force in all her work, along with the intersection of storytelling, social equity, and our rural/urban form. She believes that by translating design thinking skills into systemic thinking, designers are uniquely prepared for the biggest design challenge of our time, the climate crisis.

Most recently Mary has been teaching at the University of Buffalo where her focus is preparing the next generation of designers to become active agents of change in a sustainable future. Other recent experiences include working with communities in the Hudson Valley at the research based Hudson Valley Institute and the action based Climate Action Lab. This work focuses on translating complex systemic changes into a cohesive community based change.

EDUCATION

Master of Architecture and Urban Design, *Columbia University*
Bachelor of Architecture, *SUNY Alfred State*

PROFESSIONAL AFFILIATIONS

American Institute of Architecture Students, Former Member

RECENT PUBLICATIONS +RESEARCH

2020 Water Urbanism: Addis Ababa.
Global Cities & Climate Change.
Columbia University.

RECENT TEACHING/SPEAKING

Adjunct Professor, University of Buffalo, School of Architecture and Planning (2020-Current)

- Environmental Design Studio 1: Graphic Communication
- Environmental Design Studio 3: Climate Action Planning for Small Cities

SELECT EXPERIENCE

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HARRIS COUNTY TOLL ROAD AUTHORITY, HARDY TOLL ROAD DOWNTOWN CONNECTOR, *HOUSTON, TX*

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RANJAN ROY, AICP



Associate Principal

URBAN DESIGN LEAD

Ranjan has over 24 years of experience in the fields of project management, architecture, urban design, planning and complex urban projects. As a registered planner and a graduate architect, he has successfully led teams on planning, design and construction projects while coordinating the project needs with users, administration and public as well as private agencies.

SELECT EXPERIENCE

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HARRIS COUNTY PRECINCT 2 OPEN SPACE RESOURCE MANAGEMENT PLAN UPDATE, HOUSTON, TX

Asakura Robinson is updating the Precinct 2 plan to reflect changes in the Precinct's boundaries and communities due to redistricting after the 2020 Census, refining **suitability analysis** and park assessment methods to track community change since the prior planning process and improve the **usage of data** within the plan.

EADO PEDESTRIAN AND TRANSIT IMPROVEMENTS, HOUSTON, TX

At his previous firm, Ranjan created **connectivity strategies** and urban design guidelines for 122 blocks taking into consideration the importance of universal access and the current METRO light rail stop in front of the Dynamo Stadium. Developed a Framework Plan and Design Guidelines for the TIRZ 15 area, which included 3D modelling and renderings for use in report and public outreach. Schematic design for 12 of the blocks for the first phase of construction. Conducted **extensive outreach** with key stakeholders and public. Ranjan managed team to develop the recently completed landscape and amenity overlay for Phase 1 area.

EDUCATION

Master of Architecture, *University of Houston*

Bachelor of Architecture, *University of Mangalore*

CERTIFICATIONS

American Institute of Certified Planners (#29587)

PROFESSIONAL AFFILIATIONS

American Planning Association

American Institute of Certified Planners



WEI XIAO, LEED AP ND



Senior Urban Designer

URBAN DESIGN SUPPORT

Wei is a Senior Urban Designer with a passion for understanding urban vitality through different cultural lenses. He specializes in urban design, streetscape design, graphic design, and placemaking/placekeeping projects. Wei has held leadership role on a variety of projects including Houston vision 2020 competition, local and international tactical urbanism competitions, vision zero action plan graphic design, and uptown corridor streetscape design.

Apart from urban design, Wei also contributes to planning and landscape architecture studio projects. He is actively involved with community outreach and helped the community with multiple tactical urbanism design and implementations. Furthering his efforts in urban design, Wei is a member of AIA Houston Urban Design committee and works with members to rethink resilient urban solutions and push actions forward.

SELECT EXPERIENCE

DOWNTOWN GATEWAYS VISION PLAN, CORPUS CHRISTI, TX

Asakura Robinson collaborated with the City of Corpus Christi to develop a **vision plan** for transforming former and current highway infrastructure, entryways, and public areas in Downtown Corpus Christi. The plan focused on enhancing right-of-way and public spaces, promoting sustainability, **multi-modal transportation**, **stormwater management**, **neighborhood connections**, and economic development. This effort also prioritized extensive public and stakeholder engagement.

WESTCHASE LIVABLE CENTERS STUDY, HOUSTON, TX

The Westchase Livable Centers Study was a nine month study that focused on helping one of Houston's main population and business centers remain competitive with other local business districts by promoting it as a true live, work, and play destination. Asakura Robinson led a **market study** and zoning analysis to help the district attract and define the mixed-use and **transit-oriented development** needed to support the project goals. The team collaborated with local property owners to ensure that recommendations were clear to understand.

BAYSIDE AREA REDEVELOPMENT, CORPUS CHRISTI, TX

This plan is determining existing conditions and community outlook on Bayside, envisioning the future of Bayside, and **developing recommendations and strategies** on aiding the growth and sustainability of the community.

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EDUCATION

Master of Science, Urban Design,
University of Texas at Austin
Bachelor of Engineering in Urban
Planning, *Hebei University of
Engineering*

CERTIFICATIONS

LEED Advanced Professional,
USGBC

PROFESSIONAL AFFILIATIONS

American Institute of Architects
Houston Urban Design Committee
AIA Houston Housing Tour
American Planning Association,
Texas Chapter

RECENT SPEAKING / TEACHING ENGAGEMENTS

2017 Austin Design Week, Tactical
Urbanism, Wayfinding station
speaker

AWARDS & RECOGNITION

2018 American Institute of
Architects "Complete the
Community" Tactical Urbanism
Design Competition and
Demonstration Project, Houston,
TX

MEMBERSHIPS/ COMMUNITY INVOLVEMENT

"Transforming Cochran" tactical
urbanism event, *Houston, TX*
AIA Housing Tour, *Houston, TX*



MOLLIE HINDERAKER



Planner

PLANNING SUPPORT

Mollie is inspired by collaborative and interdisciplinary design processes that focus on centering and uplifting communities. She has experience in local government planning in northern Minnesota and most recently in researching strategies for Texas public agencies to utilize emerging technologies in the transportation space. She hopes to broaden the scope of her expertise through her work at Asakura Robinson and to look at systems more holistically, through a lens of equity and justice.

Originally from Minneapolis, Mollie became a Texas transplant when she started the Master's in Community and Regional Planning program at UT Austin. She moved to Austin to gain a more nuanced understanding of the planning profession and to seek out new perspectives. Her capstone work focused on exploring reparative planning theories for highway revisioning efforts across the US and in Austin. Mollie is excited to continue learning about and engaging with communities in Texas and beyond.

EDUCATION

Master of Community and Regional Planning, *University of Texas at Austin*

Bachelor of Design in Architecture, *University of Minnesota*

Bachelor of Science in Urban Design, *University of Minnesota*

SELECT EXPERIENCE

COMPREHENSIVE PLAN UPDATE FOR ARANSAS PASS, TX

Asakura Robinson is partnering with the city of Aransas Pass, Texas to update its comprehensive plan and envision a vibrant future for the city in 2044. The project includes **data analysis, community engagement and collaborative policy development**. The project will result in an updated future land use map and set of strategies to further develop parks, open space, connectivity and development in the downtown and Conn Brown Harbor.

OUR RAIN, OUR WATERS: BEHAVIORAL STUDY FOR RAINCATCHER PROGRAM, AUSTIN, TX

Using sociological modeling, the Rain Catcher Behavioral Study aims to illustrate strategies that maximize direct and indirect effects that influence adoption of **pro-environmental behaviors** regarding **stormwater management, water quality, and water conservation**. Asakura Robinson in partnership with the University of Texas at Austin (UT) is undergoing this work within an equity framework developed early in the process.

BUY-IN/BUY-OUT PLAN FOR HOUSTON, HOUSTON, TX

The city of Houston Buy-In/Buy-Out plan aims to reduce flood risk for residents by working proactively during the pre-disaster stage to gain community buy-in and provide a mechanism for residents to sell their homes and enter into safer housing situations. The implementation plan included a current practice inventory, public engagement, policy research, and case study testing. Asakura Robinson was tapped by R.G. Miller Engineers to graphically visualize the plan into a final roadmap for implementation to be used by city of Houston staff and other partners.



DANIEL KHUAT



Planner

PLANNING SUPPORT

Daniel is a Planner who is based in Asakura Robinson's Houston studio. His primary role is providing mapping, data, and graphic support for community planning, transportation planning, and economic development projects. He has worked with many agencies in the Houston area on transit projects, community engagement initiatives, and a plethora of other improvement projects. Daniel is committed to building better places with Asakura Robinson and other members of the community.

EDUCATION

Bachelor of Science in Urban & Regional Planning, *Texas A&M University*

SELECT EXPERIENCE

FEATURED EXPERIENCE

HARRIS COUNTY TOLL ROAD AUTHORITY, HARDY TOLL ROAD DOWNTOWN CONNECTOR, HOUSTON, TX

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NORTH HOUSTON MANAGEMENT DISTRICT NORTH HOUSTON PARKS AND TRAIL SYSTEM MASTER PLAN, HOUSTON, TX

Asakura Robinson is **analyzing land use, demographic, and environmental data** to determine short-, mid-, and long-term recommendations for the North Houston District Parks Master Plan. AR is also assisting in pop-up **community engagement** efforts.



DIEGO DEGENHART

Engagement Specialist

ENGAGEMENT SPECIALIST

Diego is an Engagement Specialist based out of Asakura Robinson's Houston studio. Diego's role includes spearheading the formalization of Asakura Robinson's approach to community engagement and indexing existing strategies to enhance the firm's fulfillment of community visions. This foundation brings him into a variety of initiatives and subfields, developing equitable public engagement strategies for projects ranging from small area plans to various landscape architecture projects.

EDUCATION

Bachelor of Arts, Political Science,
Rice University

ENGAGEMENTS

2022 CoHousing Houston Podcast,
Episode 50: East End Connections
with Roy Lira and Diego
Degenhart

SELECT EXPERIENCE

FEATURED EXPERIENCE

HARRIS COUNTY TOLL ROAD AUTHORITY, HARDY TOLL ROAD DOWNTOWN CONNECTOR, HOUSTON, TX

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ED ELAM, AICP, PTP, TS SP-RAIL, PTSCTP



Vice President, Director of Planning

TRANSPORTATION PLANNER

EDUCATION

Master of Urban Planning,
University of New Orleans
Bachelor of Arts, Political Science,
USC-Spartanburg

CERTIFICATIONS

American Institute of Certified
Planners #10672, 1994
Professional Transportation
Planner #446, 2013
Transit Safety and Security
Program-Rail, TSSP-Rail

Ed is a professional transportation planner with more than 32 years of experience and expertise in urban mobility planning; performance-based prioritization; human services transportation coordination; transit safety and security oversight; public and stakeholder outreach; service planning and environmental analysis; and Title VI and federal compliance for States, MPOs, and transit agencies. He began his career as a Metropolitan Planning Organization (MPO) planner and later became the MPO manager for the Lafayette Areawide Planning Commission. Ed is a respected transportation planner with a demonstrated ability to build consensus among diverse groups, motivate project teams, and identify practical solutions to complex problems. He works hard to bring value to all projects, empower grass-roots decision making, and create opportunity for innovation and creativity in all projects in an effort to make lives better.

FEATURED EXPERIENCE

VICTORIA ACTIVE TRANSPORTATION MASTER PLAN, VICTORIA, TX

Quality Manager for this Active Transportation Master Plan to make it safer and more comfortable to walk, bike and roll in Victoria, TX. Ellen is responsible for all major deliverables, including risk-based safety and crash analysis, latent demand analysis, level of stress analysis, sidewalk gap analysis, public engagement, and stakeholder involvement.

TEMPLE MOBILITY MASTER PLAN, TEMPLE, TX

ATG led a multidisciplinary team of regional and national consulting firms in the development and delivery of an advanced practice Mobility Master Plan (MMP) for the City of Temple. To achieve the City's goals, ATG has designed the MMP to be a unifying document that transcends the confines of standard transportation system planning to achieve a comprehensive vision for the City's future encompassing four primary themes: Livability, Vitality, Community, Mobility. The final plan will deliver a unifying document to support the community vision, support economic resilience and sustainability and provide a complete transportation system that moves people and goods safely and efficiently in perceived comfort regardless of their trip purpose or mode of travel

2045 METROPOLITAN TRANSPORTATION PLAN, RIO GRANDE VALLEY, TX

ATG completed the 2045 MTP Updates, which had two additional subcomponents, a Ten-Year Transit Development Plan and a Regional Active Transportation Plan. The ATG team worked in close coordination with RGVMPo to help ensure that public engagement efforts for all three plans were coordinated to guarantee that the community vision, goals and objectives were aligned across the plans. ATG used its technical expertise in federal compliance review to pull the metrics from all applicable levels of analysis to develop a systems performance report and support the RGVMPo in their federal compliance review by the USDOT.



JD ALLEN, AICP, PTSCTP, WSO-CSSD, TSSP-BUS/RAIL



Executive Vice President

TRANSPORTATION PLANNER

EDUCATION

Master of Science, Community and
Regional Planning, *University of
Texas*

Bachelor of Science, Economics,
McNeese State University

CERTIFICATIONS

American Institute of Certified
Planners: (10501), 1994

Transit Safety & Security
Professional – Bus/Rail (TSI)

World Safety Organization -
Certified Safety & Security
Director (Bus & Rail)

Public Transportation Safety
Certification Training Program

JD is a professional transportation planner with more than 32 years of experience and expertise in all aspects of urban mobility planning; performance based prioritization; human services transportation coordination; transit safety and security oversight; public and stakeholder outreach; land use impact analysis; and federal compliance for States, MPOs, and transit agencies. He began his career as a Metropolitan Planning Organization (MPO) planner and later became the MPO Director for the Lake Charles Urbanized Area and Executive Director of the Regional Planning Commission.

FEATURED EXPERIENCE

TEMPLE MOBILITY MASTER PLANE, TEMPLE, TX

ATG led a multidisciplinary team of regional and national consulting firms in the development and delivery of an advanced practice Mobility Master Plan (MMP) for the City of Temple. The final plan delivered a unifying document to support the community vision, support economic resilience and sustainability and provide a complete transportation system that moves people and goods safely and efficiently in perceived comfort regardless of their trip purpose or mode of travel.

VICTORIA THOROUGHFARE MASTER PLAN, VICTORIA, TX

ATG provided the City of Victoria with transportation planning tools and resources to support the development of a state-of-the-practice thoroughfare plan. The project approach defined a thoroughfare plan that is an innovative part of an overall transportation system that operates within a community vision for mobility, economic vitality, and quality of life. The resulting thoroughfare plan will be used to guide development and implementation of a balanced, multimodal transportation infrastructure that can best serve the needs of the community as the city continues to develop and grow.

2045 METROPOLITAN TRANSPORTATION PLAN, Rio Grande Valley, TX

JD provided direct supervision of the development of the 2045 MTP as well as the two subcomponent plans being a Ten-Year Transit Development Plan and a Regional Active Transportation Plan. JD oversaw the project management, public outreach, budget and schedule management and directing technical analysis across all three plans. He worked in close coordination with RGVMPo to help ensure that public engagement efforts for all three plans were carefully coordinated to guarantee that the community vision, goals and objectives were aligned across the plans. ATG used its technical expertise in federal compliance review to pull the metrics from all applicable levels of analysis to develop a systems performance report and support the RGVMPo in their federal compliance review by the USDOT.



ELLEN SOLL, AICP

Sr. Transportation Planner



TRANSPORTATION PLANNER

EDUCATION

Master of Science, Community and Regional Planning, *University of Texas - Austin*

Bachelor of Arts, Anthropology, *University*

CERTIFICATIONS

American Institute of Certified Planners (22382), 2008

PROFESSIONAL AFFILIATIONS

American Planning Association (APA)

Association of Pedestrian and Bicycle Professionals (APBP)

AWARDS + RECOGNITION

"Excellence for a Planning Process Award" from the American Planning Association Louisiana Chapter for Complete Streets Workgroup (Louisiana Statewide Bicycle and Pedestrian Master Plan: Phase II)"

Ellen is a transportation planner and senior project manager who has worked to create efficient, safe, and sustainable communities throughout the Gulf South for over 18 years. A seasoned planner and manager, Ellen's expertise lies in active transportation planning, Complete Streets, transportation system plans, corridor plans, and National Environmental Policy Act (NEPA) processes. Ellen has led major Complete Streets implementation efforts, teaches policy development workshops, and has led major safety public engagement efforts. In addition to her work in active transportation, Ellen has prepared numerous Feasibility Studies, Categorical Exclusion documents and Environmental Assessment studies for roads, bridges, and rail projects and participated on dozens of transit and transportation system plans and studies for cities, parishes, transit agencies, MPOs, Ports and private clients.

FEATURED EXPERIENCE

VICTORIA ACTIVE TRANSPORTATION MASTER PLAN, VICTORIA, TX

Project manager for this Active Transportation Master Plan to make it safer and more comfortable to walk, bike and roll in Victoria, TX. Ellen is responsible for all major deliverables, including risk-based safety and crash analysis, latent demand analysis, level of stress analysis, sidewalk gap analysis, public engagement, and stakeholder involvement. Ellen is leading the development of an active transportation network plan to address safety on the high injury network and create an all ages network for the city through the implementation of bicycle infrastructure, sidewalks, trails, crossing features and other safety countermeasures.

FM 60 UNIVERSITY FEASIBILITY STUDY, COLLEGE STATION, TX

Senior Transportation Planner is developing a method to determine the required cross-section for up to four grade-separated bicycle and pedestrian crossings of FM 60 near Texas A&M University in College Station, TX.

HARRISON COUNTY MULTIMODAL CORRIDOR PROJECT, GULFPORT & BILOXI, MS

Project Manager responsible for coordination and completion of day-to-day activities and principal transit planner for the project, a proposed 12.6-mile multimodal corridor (road, urban trail, transit corridor) connecting Gulfport and Biloxi, MS.

ADDITIONAL EXPERIENCE

Natchitoches Safety Action Plan, *Natchitoches, LA*

South Central Planning & Development Commission Bicycle and Pedestrian Planning, *Houma, LA*

Sustainable Transportation Planning Grant, *Benicia, CA*

Brownsville Mobility Plan, *Brownsville, TX*

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Deer Springs Livable Center,
North Las Vegas, NV

Relevant Work Experience

A detailed line drawing of a city street scene illustrating various urban infrastructure elements. The scene includes a road with a car, a crosswalk, and a mid-block crossing. On the left side of the road, there is an EV charging station and a flex zone. A curb extension is shown at the edge of the road. A buffer zone separates the road from the sidewalk. The sidewalk features a bike rack, a bike lane, and a sidewalk. A waste/recycling bin is located on the sidewalk. A free-standing sign is placed on the sidewalk. A public art installation is shown on the right side of the sidewalk. A frontage activation is indicated by a person standing on the sidewalk. A sidewalk is also labeled on the right side of the sidewalk.

Urban Design
Urban Planning
Public Engagement

A revitalization strategy for two corridors that will guide future public and private development, and lay the foundation for a strong local economy.

The Uptown Corridors Revitalization Strategy is a City of Corpus Christi Planning and Economic Development initiative. The project will develop a framework for investment in the public realm that will catalyze future redevelopment for two key corridors in Uptown Corpus Christi: Leopard Street and Staples Street.

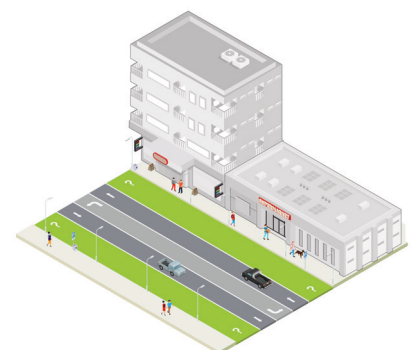
Leopard Street is one of the key corridors connecting Highway 286 to the SEA District and Downtown. Several important public facilities, including City Hall, anchor this segment of Leopard.

The plan will also focus on the segment of Staples Street from I-37 southward to Six Points. This portion of Staples includes several sub-districts with different histories, characteristics and redevelopment opportunities.

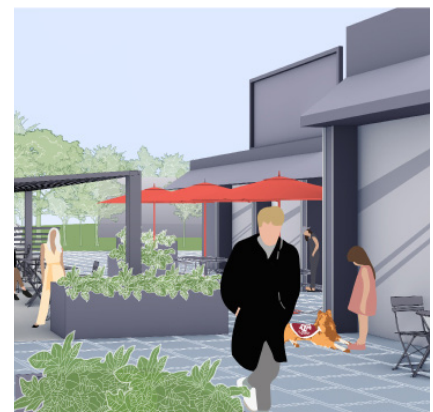
Our team is working closely with businesses, property owners, and residents to develop a strategy for revitalization that will guide future public and private development and lay the foundation for a strong local economy. The plan includes conceptual drawings to help reimagine these corridors with improvements, such as landscaping and streetscape amenities.



ASAKURA
ROBINSON



ASAKURA
ROBINSON



Downtown Gateways Vision Plan

March 2020 - May 2021 | Corpus Christi, TX



REFERENCE

Annika Gunning Yankee
(361) 826-2489
AnnikaG@cctexas.com

SERVICES PROVIDED

Urban Design
Planning
Economic Development
Urban Ecology
Public Engagement

REPORT LINK

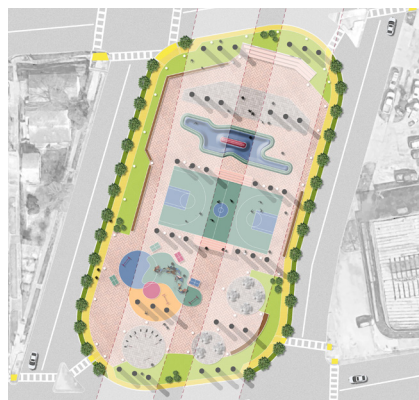
[Link](#)

Asakura Robinson worked with the City of Corpus Christi to develop a vision plan for former and current highway infrastructure, key entryways, and the surrounding public areas in Downtown Corpus Christi.

The project study area traverses a number of important Downtown areas including the SEA District, the Laredo/Agnes corridor, the site of the new Harbor Bridge, the bayfront, and the Hillcrest and Washington-Coles neighborhoods. The focus was on the right-of-way and other public spaces in these areas, and leveraging them to support the evolving project goals. Asakura Robinson led the team in developing the plan, which works to develop sustainable and attractive entry points to Downtown, accommodate multiple modes of transportation, incorporate public realm design to beautify and manage stormwater runoff, provide increased

physical connections to surrounding neighborhoods and commercial districts, guide future public and private development and lay the foundation for a strong local economy anchored by new development and redevelopment.

Public and stakeholder engagement was a key part of this project. It was especially important given the extensive planning that has been undertaken in Downtown Corpus Christi, and the numerous entities that will be involved in implementation. Meetings and events were fully digital given the limitations presented by COVID-19.



ASAKURA
ROBINSON

Forward Lufkin: Downtown Lufkin Economic Development and Public Realm Vision Plan

November 2020 - August 2021 | Lufkin, TX



REFERENCE

Bob Samford
(936) 633-0251
bsamford@cityoflufkin.com

SERVICES PROVIDED

Economic Development
Planning
Urban Design
Public Engagement

REPORT LINK

[Link](#)

AWARDS & RECOGNITION

Urban Design, Gold - American
Association of Planning Texas
Chapter

The Downtown Lufkin Economic Development and Public Realm Vision Plan will revitalize Downtown Lufkin in order to stimulate and attract economic growth, new development, and exciting events.

Although Downtown Lufkin has a strong pedestrian environment and activated storefronts, Asakura Robinson identified a variety of projects, programs, and policies to improve downtown infrastructure, beautification, and events. The project team worked with stakeholders, residents, and local business owners to develop a framework for the types of business and development downtown should attract; evaluate streetscape, public realm, and open space opportunities; and develop marketing and programmatic recommendations to help boost the small business community. From the engagement efforts, the project team developed recommendations

that included six overarching strategies and eighteen objectives. The overarching strategies include: (1) Enhance parks and open spaces as gathering spaces for residents and visitors; (2) Improve how people travel through downtown, both on foot and wheels; (3) Connect people to opportunities and downtown assets through signage and gateways; (4) Ensure downtown has a variety of programming and events that are accessible to households at various income levels; (5) Diversify and strengthen the downtown business community; (6) Create new tools for the City of Lufkin, LEDC, and other partners to enhance and attract development.



Pearland Pkwy Corridor Study

November 2017 - June 2022 | Pearland, TX



REFERENCE

Skipper Jones
(281) 652.1748
sjones@pearlandtx.gov

SERVICES PROVIDED

Urban Design
Roundabouts
Economic Development
Public Engagement

ATG developed a corridor study along Pearland Parkway from FM 518 to the Sam Houston Tollway.

Phase I of the study included an evaluation of the impact of future signalization and alternatives to signalization such as roundabouts and superstreets. The study determined the impact of each alternative on travel times, delay, level of service and speeds. The study included an evaluation of existing crash data over a 5-year period. In Phase II, ATG developed a project schematic for the superstreet and roundabout installation. Phase I and Phase II were completed on an accelerated schedule to meet growth and development demands occurring along the corridor. ATG completed a detailed operational analysis of

the proposed improvements at the intersection of Pearland Parkway at McHard Road. The existing traffic circle was evaluated for conversion to a modern roundabout or conversion to full signalization. The project was necessitated by the anticipated growth in traffic volume and a high volume of crashes based on excessive speed. ATG recommended converting the traffic circle to a modern roundabout. ATG's final report included an opinion of probable construction cost, including design, survey, geotechnical, right of way, construction costs, construction management, and material testing.



CITY OF TEMPLE

Temple Mobility Master Plan

January 2021 - June 2022 | Temple, TX

REFERENCE

Jason Deckman
(254) 298.5668
jdeckman@templetx.gov

SERVICES PROVIDED

Urban Planning
Public Engagement

REPORT LINK

[Link](#)

ATG led a multidisciplinary team of regional and national consulting firms in the development and delivery of an advanced practice Mobility Master Plan (MMP) for the City of Temple.

To achieve the City's goals, ATG designed the MMP to be a unifying document that transcends the confines of standard transportation system planning to achieve a comprehensive vision for the City's future encompassing four themes:

Livability – ATG designed the MMP to deliver a transportation system that fits into context with the community and pulls together the threads of the City's vision in terms of a broad range of goals.

Vitality – ATG designed an MMP development process that helps the City understand the return on investment that transportation plan promises not just in terms of transportation system performance, but also in terms of economic vitality and job creation.

Community – To understand the community's vision, ATG's public involvement process made a strong connection with key stakeholders and the public through use of a stakeholder working group, workshops, meetings, and online resources.

Mobility – ATG delivered technical analysis and recommendations to support solutions to address transportation system operations, infrastructure development and asset management/state of good repair, integrated transit and active transportation concepts, and other vital systems.



Imagine Plank Road: Plan for Equitable
Development, Baton Rouge, LA



Project Approach, Scope of Work + Deliverables

Based on our initial assessment of the identified planning topics, community engagement needs, and review opportunities, we believe the planning process can be accomplished in 12 months, with a target adoption date by the end of October 2024 depending on the project start date.

We propose breaking the planning process into high-level phases: **Understand, Engage, Envision, and Act.**

Task 1

Project Organization

Ongoing

This task will set up all internal processes and expectations for the entire project and ensure seamless communications and coordination between all working parties.

1.1 On-Site Kickoff Meeting

To begin the project, we will schedule a Kickoff Meeting and Tour for the project team and the client team to discuss aspirations for the project process and final outcomes. At this meeting, we will discuss the Project Work Plan and required revisions and schedule recurring check-ins such as bi-weekly calls.

1.2 Bi-weekly Calls - Client Team

Our team will maintain clear, consistent, and reliable project management, performance monitoring, and client communication with bi-weekly project status calls via Microsoft Teams.

1.3 Project Management Plan

We will distribute a Project Management Plan that establishes communication and material production standards. It will contain the draft project timeline and meeting dates that Kickoff Meeting attendees will review and validate, and adjust as needed. We propose at this time to schedule bi-weekly check-in meetings, which can be conference calls between our team and the client team. The Project Management Plan will also include a Public Engagement Strategy identifying the potential goals, format, and design of community engagement and outreach activities.

DELIVERABLES

- On-Site Kickoff Meeting
- Bi-weekly calls
- Project Management Plan

Task 2

Understand

Months 1-3

We believe that implementation happens when plans are a reflection of a community’s core values and visions, and that it is critical to align our work with previous and ongoing planning projects. The Understand Phase is an important part of analysis that will shape our knowledge of current planning policies, planned projects, built conditions, the desires of community members, and how the plan can enhance quality of life for Hattiesburg residents. This phase establishes a baseline for the planning process by reviewing existing plans and conditions and conducting demographic and geospatial analyses.

2.1 Assessment of Current Plans and Codes

The project team will conduct a comprehensive review of the 2008-2028 Comprehensive Plan, the Land Development Code, railroad bypass plans, and any other pertinent subject-matter plans, studies, and ordinances. This review will identify existing data sources and data collection needs, outstanding projects and implementation strategies, and potential conflicts between planning aspirations and current codes and policies.

2.2 Existing Conditions Documentation

The project team will conduct a wide-ranging assessment of existing conditions within the Broadway Drive and West Pine Street corridor, to include:

Mobility and Transportation: Using information from completed planning efforts and additional on-the-ground and primary source data, our team will perform an evaluation of the existing transportation network, including trends such as safety metrics, available traffic counts, and current operations. This review will utilize existing data made available by MDOT with input from Hattiesburg MPO and City of Hattiesburg engineering staff, as well as representatives of local law enforcement. The team will also assess infrastructure for walking and biking to nearby amenities, current mode split, and well as barriers to connectivity within the study area, including for special needs populations.

Economic Development: We will review existing and recent housing, office, and retail developments in the corridor and the City of Hattiesburg to understand the current market and general growth management constraints. We will also utilize available demographic and commute information to assess the corridor's market area.

Land Use, Urban Form, and Placemaking: Our team will inventory existing land uses, including their character and relationship to the corridor, in order to gain an understanding of key opportunities for commercial and residential infill, to identify key activity nodes along the corridor, and to identify placemaking opportunities. To augment this, we will also conduct visual surveys of the building stock to document the block-by-block character of the area and capture characteristics such as massing, setbacks, and architectural styles. Our team will also assess park and open space access within the study area, examine existing and planned infrastructure designed for active living, and identify areas most vulnerable to climate impacts such as flooding, extreme heat, or air pollution.

2.3 Base Model Development

The project team will utilize ArcGIS Urban to develop a base model and map of the corridor and help visualize massing, topography, and vegetation cover. The base model will provide a starting point for further discussion and development of community engagement and educational activities, as well as visualizations of updated zoning or massing guidance.

DELIVERABLES

Assessment of Current Plans and Codes memo
Existing Conditions Documentation databook
Base Model hosted in ArcGIS Urban

Task 3 Engage

Months 4-6

Our approach to public engagement on this project will ensure that our team is there to build community capacity, provide expertise, and instill community ownership of the plan. For this project, we recommend an initial "Mini-Charrette" and an Open House as the two primary in-person engagement opportunities, with additional resources and engagement opportunities available via a project website hosted on Social Pinpoint which will be maintained throughout the duration of the project. We will work closely to understand the needs of stakeholders in the area as well as the City of Hattiesburg and region at large.

3.1 Mini-Charrette

After the completion of the Understand phase / existing conditions documentation, the project team will conduct what we are calling a "Mini-Charrette" over the span of about one-and-one-half days. This event will convene key representatives from the project team, stakeholders and interested residents, and local staff to workshop and develop a plan and working vision for the corridor. While not a "true" charrette as defined by the National Charrette Institute's Charrette System, elements will include:

Community Visioning Workshop: We will convene stakeholders and community members for a visioning workshop, using interactive exercises and activities to encourage participants to imagine a thriving Broadway Drive and West Pine Street in the future. We will also use 3D visualization and tactile activities to allow participants to fully engage with the areas built environment. We have previously used scale models of buildings and street design elements to encourage participants to investigate how new interventions can interact with existing conditions. The meeting will:

- Inform the public about the history of the study area and timeline and goals of the project;
- Present preliminary findings regarding the community;
- Document public aspirations and concerns and identify community goals;

- Perform a community mapping exercise to understand the landscape from multiple perspectives.

Drop-In / Open Work Sessions: Following the Community Visioning Workshop, the project team will engage in an intensive design worksession to begin developing alternative concepts and themes for the corridor based on initial community feedback. Having the full team together in Hattiesburg and in public view will provide opportunities for additional site visits, discussion, and exploration. The work sessions will be open to the public for residents, business owners, and stakeholders to observe the process and provide additional feedback.

Business and Property Owner Focus Group: Recognizing that the study area is primarily a commercial and industrial area at present, it will be important that future redevelopment respects the needs of existing business while encouraging the desired long-term outcomes. Providing space for targeted engagement to business owners and property owners will help the project team understand important infrastructure needs and economic characteristics of the area.

3.2 Social Pinpoint Online Engagement

The project team will create an online presence for the project in order to share out draft materials and gain community feedback. The Social Pinpoint platform will be used for mapping activities and feedback that complement in-person events as well as targeted feedback opportunities as needed throughout the process.

3.3 Open House

As strategies and recommendations are drafted and conceptualized, the project team will facilitate an in-person Open House at the end of the engagement process to share design concepts with community members and receive feedback for refinement during the Envision and Act phases.

DELIVERABLES

Mini-Charrette with feedback summary memo
Social Pinpoint online engagement site
Open House with feedback summary memo

Task 4 Envision

Months 4-7

The Envision phase of the project will build upon the Understand and Engage tasks to develop a vision, goals, and recommendations as well as supporting design concepts for the plan. The updated recommendations will be framed with accompanying context and supporting graphics to ensure they can be easily understood by the entire community.

4.1 Economic Development Strategy

A thriving corridor benefits the City of Hattiesburg and its schools by encouraging improvement values and maximizing the leasing potential of 16th Section Land located within the corridor. In addition to local revenues and fiscal health, locating high-quality jobs and housing on the corridor benefits the wellbeing of individual residents and households in the City of Hattiesburg. Economic development concepts will take a market-oriented approach that promotes catalytic development opportunities and facilitates public-private partnerships based on a feasibility and gap analysis. Strategies will focus on maximizing the area's potential for development and redevelopment that complements the area's existing land uses and character, and creates nodes of activity for live, work, and play. We will also identify ongoing sources of economic strength throughout the area and the tactics necessary to support continued development of these assets.

4.2 Land Use Recommendations and LDC Updates

Our team will develop recommendations for land uses in the study area, building form and massing, and high-level design standards. With our understanding of the Land Development Code's current provisions from the Understand task, we will identify opportunities for either improving existing district regulations and standards or establishing a new district or other mechanism to encourage the desired development form.

4.3 Streetscape and Key Improvements

Building off completed and ongoing planning work, our team will develop a multimodal connectivity plan that increases safety, access, and mobility throughout the study area for residents who are walking, biking, driving, or in need of transit to their destination. Specific concepts and strategies may include:

- Street hierarchy and streetscape recommendations consistent with placemaking strategies;
- Prioritized sidewalk improvements to close gaps;
- Sidewalk widening with introduction of medians and crosswalks;
- Lane configuration changes;
- Intersection treatments or reconfigurations;
- Rehabilitation and introduction of new bicycle routes and paths connected to planned and existing bikeways; and
- Wayfinding elements to facilitate pedestrian movement and transit use near redevelopment anchor sites.

4.4 Renderings and Visualizations

Our team recognizes the importance of visualizations and graphic clarity to communicate the redevelopment vision, particularly how changes in land use, building form, and street design interface to create an attractive, functional, and economically productive corridor. We will develop street section graphics, an illustrative perspective rendering showing the redevelopment area from the street level, and building type diagrams visualizing building placement and massing.

DELIVERABLES

Economic Development Strategy memo
Land Use Recommendations and LDC Updates memo with updated land use map
Connectivity Plan map and mobility recommendations memo
Up to three (3) street section graphics
One illustrative perspective rendering showing the redevelopment area from the street level
Up to two building type diagrams visualizing building placement and massing

Task 5 Act

Months 7-12

Inspired designs need actionable plans. We know that conceptual designs that do not come with actionable items and implementation plans tend to sit on shelves. Asakura Robinson has a strong history of creating action-oriented and implementable plans, and this experience empowers us to create an implementation and phasing strategy that integrates step-by-step tasks within a reasonable timeline. After research work, community engagement, and recommendations and conceptual plans are made, the team will begin to create the final plan document, which will include detailed recommendations, priority hallmark projects, and implementation strategies. Specific tasks include:

5.1 Implementation Plan

Upon completion of all technical work, an Implementation Plan will be completed with supporting strategies, actions, responsibilities, and priorities/timelines. The team will develop and refine the implementation matrix that matches proposed improvements, programs, and development with funding and implementation sources over time. Based on the community priorities, along with an assessment of project feasibility, the team will develop a plan for investments that maximizes those investments while catalyzing private sector investment over time. The phasing plan will illustrate short, medium and long term actions for implementation of the conceptual plans through policies, programs, and projects. These goals will be closely developed alongside the City to ensure they are feasible, fundable, and placed within an appropriate timeline.

5.2 Rough Order of Magnitude (ROM) Cost Estimates

Public infrastructure projects identified in the Envision task will be developed for concept-level cost estimation. A rough order of magnitude (ROM) costing approach will be used to approximate costs for potential street section and intersection improvements as well as public spaces. The ROM cost estimates will inform feasibility and funding considerations that will be vetted and developed through further project definition and design work.

5.3 Plan Report

The Plan Report will present the final vision for the Broadway Drive and West Pine Street Master Plan, with completed background studies, detailed chapters, and implementation plan. The plan will rely heavily on visuals such as maps, graphics, and renderings to illustrate key concepts and future revisions. After the draft is completed, we will make necessary changes to the plan as advised by the client, as well as the community. The final format will be designed for print and digital audiences using Adobe InDesign software and will be formatted for consistency with the Land Development Code and applicable graphic standards.

5.4 Plan Adoption Support

After the plan has gone through the community review process, been vetted by staff and supported by the community, we will support City staff through the adoption process by preparing and supporting in-person presentations to the Planning Commission and City Council.

DELIVERABLES

- Implementation plan matrix and memo
- ROM cost estimates for street section, intersection improvements, and public spaces
- Draft plan report for review by City and stakeholders
- Final plan report
- PDF, InDesign, GIS shapefiles or geodatabase, and graphic files for all deliverables
- Presentation to Planning Commission
- Presentation to City Council

Brush Square Master Plan, Austin, TX



Capitol Quarters, Austin, TX

Timeline

PROPOSED TIMELINE

Asakura Robinson has a positive track record of adhering to strict project schedules and deadlines.

The timeline below illustrates an 12-month work schedule and includes project task duration throughout. Our team expects the project can be completed on or before October 31, 2024.

	2023		2024			
	Nov	Dec	Jan	Feb	March	
	1	2	3	4	5	
Task 1: Project Organization						
1.0 Project Management and Invoicing	○					
1.1 On-Site Kickoff Meeting						
1.2 Biweekly Calls with Client	● ●	● ●	● ●	● ●	● ●	
1.3 Project Management Plan	○					
Task 2: Understand						
2.1 Assessment of Current Plans and Codes		○				
2.2 Existing Conditions Documentation			○			
2.3 ArcGIS Urban Model Development			○			
Task 3: Engage						
3.1 Mini-Charrette				○		
3.2 Social PinPoint Online Engagement						
3.3 Open House						
Task 4: Envision						
4.1 Economic Development Strategy						
4.2 Land Use Recommendations and LDC Updates						
4.3 Streetscape and Key Improvements						
4.4 Renderings and Visualizations						
Task 5: Act						
5.1 Implementation Plan						
5.2 ROM Cost Estimates						
5.3 Draft Plan Report						
5.4 Final Plan Report						
5.5 Adoption Process Support						

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Washington Avenue Livable Centers, Houston, TX



Capitol Quarters, Austin, TX

Budget

PRICE PROPOSAL

LABOR	ASAKURA ROBINSON		ALLIANCE TRANSPORTATION GROUP		TOTAL	
	HR	FEE	HR	FEE	HR	FEE
Task 1: Project Organization	42	\$5,838	32	\$6,800	74	\$12,638
1.0 Project Management and Invoicing	6	\$834	0	\$-	6	\$834
1.1 On-Site Kickoff Meeting	8	\$1,112	8	\$2,000	16	\$3,112
1.2 Biweekly Calls with Client	24	\$3,336	24	\$4,800	48	\$8,136
1.3 Project Management Plan	4	\$556	0	\$-	4	\$556
Task 2: Understand	92	\$10,816	48	\$7,000	140	\$17,816
2.1 Assessment of Current Plans and Codes	16	\$1,992	12	\$2,000	28	\$3,992
2.2 Existing Conditions Documentation	48	\$5,512	36	\$5,000	84	\$10,512
2.3 ArcGIS Urban Model Development	28	\$3,312	0	\$-	28	\$3,312
Task 3: Engage	108	\$13,272	48	\$6,000	156	\$19,272
3.1 Mini-Charrette	52	\$6,474	32	\$4,000	84	\$10,474
3.2 Social PinPoint Online Engagement	10	\$1,158	0	\$-	10	\$1,158
3.3 Open House	46	\$5,640	16	\$2,000	62	\$7,640
Task 4: Envision	92	\$11,500	42	\$7,200	134	\$18,700
4.1 Economic Development Strategy	16	\$1,992	0	\$-	16	\$1,992
4.2 Land Use Recommendations and LDC Updates	20	\$2,432	0	\$-	20	\$2,432
4.3 Streetscape and Key Improvements	20	\$2,652	42	\$7,200	62	\$9,852
4.4 Renderings and Visualizations	36	\$4,424	0	\$-	36	\$4,424
Task 5: Act	96	\$11,824	37	\$8,000	133	\$19,824
5.1 Implementation Plan	16	\$1,992	0	\$-	16	\$1,992
5.2 ROM Cost Estimates	4	\$660	37	\$8,000	41	\$8,660
5.3 Plan Report	72	\$8,616	0	\$-	72	\$8,616
5.4 Adoption Process Support	4	\$556	0	\$-	4	\$556
TOTALS	430	\$53,250	207	\$35,000	637	\$88,250

Reimbursable Direct Costs	
Workshop Mileage and Travel Expenses (2 team members for on-site kickoff, 4 team members for mini-charrette, 4 team members for Open House, 1 team member for Planning Commission presentation, 1 team member for City Council presentation)	\$7,500
Printing, Supplies, and Materials for Mini-Charrette and Open House	\$800
ArcGIS Urban and Social Pinpoint Subscriptions / Services	\$2,033
Subtotal	\$10,333

TOTAL PROJECT COST	
Labor	\$88,250
Reimbursable Direct Costs	\$10,333
TOTAL	\$98,583

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DBE/EBE Participation + Terms



DBE/EBE PARTICIPATION

Asakura Robinson is not currently certified as a Disadvantaged Business Enterprise (DBE) in Mississippi but is certified as a DBE in the firm's home state of Texas through the City of Houston / Texas Unified Certification Program. If selected for this project, Asakura Robinson will pursue certification as a DBE through the Mississippi Unified Certification Program.



TERMS

Asakura Robinson is not requesting any deviations or changes from the submittal requirements.



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

RFP FOR BROADWAY DRIVE AND WEST PINE STREET MASTER PLAN

Enhancing Infrastructure and
Enriching Communities.



Prepared For

City of Hattiesburg
Office of the City Clerk – 2nd Floor City Hall
200 Forrest Street
Hattiesburg, MS 39401



Response date:
10:00 AM - Friday October 27, 2023



Address

161 Lameuse St. Suite 203
Biloxi, MS 39530



Contact

Call: 228.967.7137
overstreeteng.com

CONTENT

Section 1	Letter of Interest
Section 2	Project Understanding
Section 3	Project Team
Section 4	Professional Experience
Section 5	Project Approach and Scope of Work
Section 6	Professional Licenses and Registration

Attachments

Appendix A - References

LETTER OF INTEREST

City of Hattiesburg
Office of the City Clerk – 2nd Floor City Hall
200 Forrest Street
Hattiesburg, MS 39401

RE: Proposal for Broadway Drive and West Pine Street Master Plan

Dear Selection Committee:

Overstreet and Associates, PLLC (OA) appreciates the opportunity to present our **Proposal for the Broadway Drive and West Pine Street Master Plan**. The purpose of this letter is to formally state our interest in being a catalyst and a partner for the continued growth and sustainable development of the City of Hattiesburg. Our team for this project includes:

Landarc Consulting Group, Inc.

Thomas H. Eaves
tom@landarcgroup.net
308 4th Avenue
Hattiesburg, MS 39401
Office: 601.582.1198

WAS Design

Jared L. Acy
jacy@was-design.com
175 E. Capitol Street
Jackson, MS 39201
Cell: 251.550.5535

Common Ground Urban Planning + Design

Keith Covington
keith@commongrounddesign.com
135 2nd Ave North, No. 3
Franklin, TN 37064
Office: 15.678.640

Kiser Traffic and Engineering, LLC

Jonathan A. Kiser, P.E., PTOE, PTP
jak@kisertraffic.com
P.O. Box 2441
Madison, MS 39130
Cell: 601.720.0262

Throughout this packet, we will highlight our specialized experience and technical competency. We will demonstrate these capacities by providing examples of previously completed projects. Our response is intended to address all professional engineering, planning, and related aspects in accordance with State and Federal codes and requirements. We hereby certify our ability to provide consulting engineering services within the State of Mississippi (Entity ID Number 29251). Further, we confirm our responsibility to provide the scope of services that may be required by the City of Hattiesburg once selected to fulfill a contract.

The successful completion of many projects for municipalities and private entities along the Mississippi and Alabama Gulf Coast demonstrates that our team is vastly qualified to provide professional engineering and planning services to the City. The vision shared by our team and its members is to empower the success of our clients and strengthen relationships. We have identified three elements that make us more than just an engineering and planning consultant:

- Our purpose is to enable your success.
- We are devoted to the continuous development of our team.
- We understand your business and reflect that in our scope of services.

Mr. Thomas H. Eaves will serve as your Point of Contact for this project in the Hattiesburg, MS office. Mr. Eaves not only has an in-depth knowledge of the design, planning, and beautification of municipalities, but also, has owned and operated a landscape architecture business since 1995 in Hattiesburg while working on various projects for the City.

The overall project will be managed by Overstreet and Associates staff in the Biloxi office. Our experienced team includes Civil Engineers, Traffic Engineers, Urban Planners, and Landscape Architects. While this will be a collaborative effort by the team, each member will be assigned specific tasks based on their abilities and experience.

This letter and the detailed sections that follow will demonstrate our qualifications, familiarity with the needs and nature of the City of Hattiesburg, specialized experience, technical competency, and past performance on projects. The professionals at OA and our project team have over a century of combined experience working on master planning and infrastructure design projects for local, state, and federal agencies, as well as private clients. Finally, we will show you why we are more than just engineering and planning consultants. We will add value to the City of Hattiesburg and want to be an integral part of the sustainable and responsible growth of this community.

We sincerely appreciate the opportunity to present our qualifications and be a part of the community's success.

Sincerely,



F. Jason Overstreet, P.E.

Enclosure
(5 Originals & 1 PDF on Flash
Drive)

SECTION 2

PROJECT UNDERSTANDING



Project Understanding

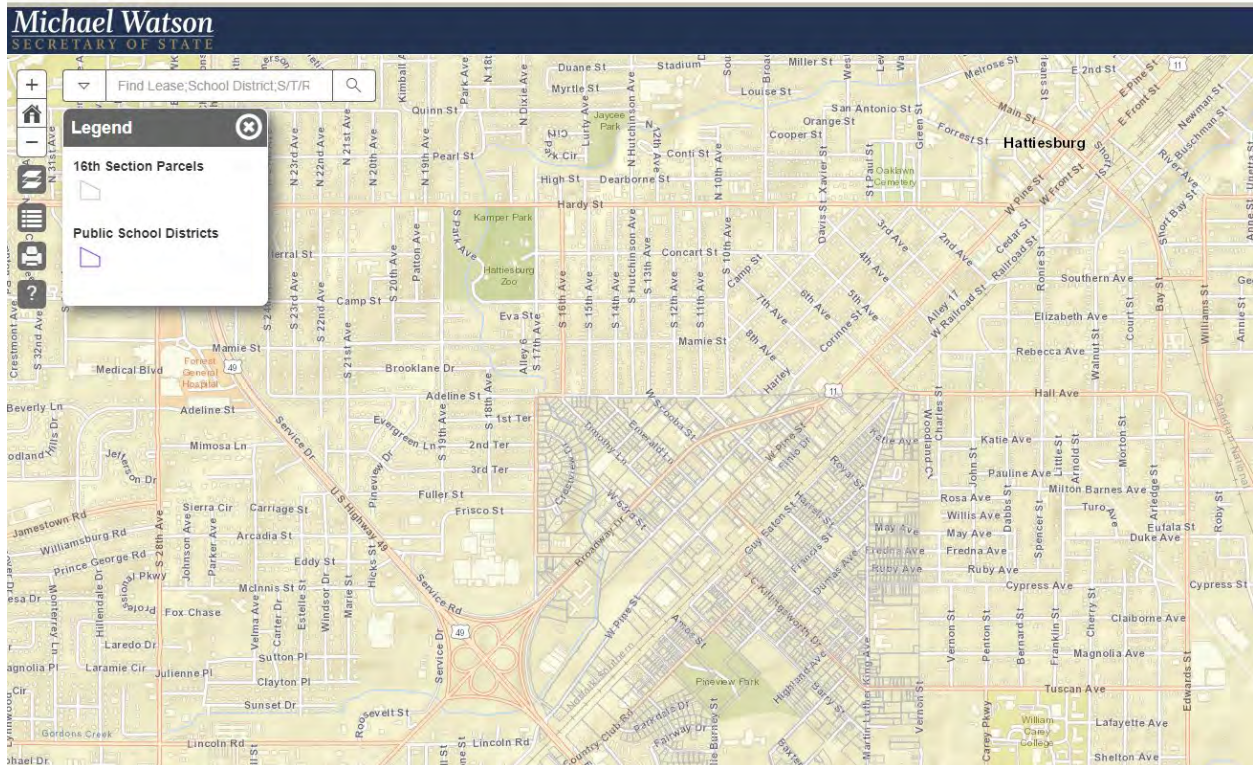
Broadway Drive and West Pine Street (old Rt 11) are primary routes to downtown Hattiesburg. Broadway Drive is a four-lane road with a center turn lane from east of Highway 49 until intersecting and combining with West Pine Street. West Pine Street is a two-lane roadway with a center turn lane, becoming a four-lane roadway with a center turn lane after intersection Broadway Drive and continuing this way until intersecting Hardy Street.

The master plan will be a guide for the City of Hattiesburg to address present and future private development along the corridor, as well public infrastructure improvements. The project area is surrounded by residential neighborhoods, some of which are historic, and includes 16th Section land. Coordination with local and state officials, with the support of local school board and citizens to devise a plan to convert this land to private and public ownership will be critical.

This study will look at various factors including existing conditions, feasibility of walkable, functional neighborhoods and mixed-use districts, redevelopment opportunities, retaining the character and history, and improved design guidelines. Public and private participation will be a key component in developing this plan.



16th Section Lands



SECTION 3

STATEMENT OF QUALIFICATIONS
PROFESSIONAL EXPERIENCE
PROJECT TEAM



Statement of Qualifications



The team of **Overstreet and Associates, PLLC (OA)** includes engineers, construction managers, CAD designers, GIS specialists, and construction inspectors. OA has vast experience providing all types of professional consulting engineering services to clients throughout the Mississippi Gulf Coast area, such as:

- Infrastructure
- Planning
- Transportation
- Environmental
- Sewer and Water Systems

Many of these clients are public entities such as cities, counties, development commissions, utility authorities and water and sewer districts. OA has provided engineering services for:

- Master Plans
- Environmental Permitting
- Water, Sewer, Drainage and Roadway
- Harbor Facilities
- Site Design, Subdivisions
- Fire Station Upgrades

Our team has vast experience taking projects from conception to completion for private as well as federal and state-funded programs. **At Overstreet and Associates, we create solutions.**

OUR KEY LICENSES:

- Registered Professional Engineers
- MDOT-LPA Certification
- MDOT Stormwater Inspector Certification
- MDOT Work Zone Traffic Control Certification

SERVICES PROVIDED:

- Funding Acquisition (CDBG, MDEQ, ARPA, FEMA, MEMA, GOMESA, NRCS, Tidelands, RESTORE ACT)
- Environmental Permitting
- Topographical and Boundary Surveys
- Engineering Design and Cost Estimates
- Contract/Construction Document preparation
- Master Plans
- Easement survey/Preparation
- Advertisement/Bidding
- Full Construction Admin
- Project Close-Out

Professional Experience

OUR SPECIALTIES

PLANNING:

Public Service Commission Petitions, Master Planning Services, Environmental and other permitting, Revolving Loan Fund Program Facilities Planning.

WATER SYSTEMS:

Evaluation and master planning of flow projections, hydraulic analysis, rate studies, design and construction admin for water wells, elevated storage tanks, pressure tanks,

SEWER/STORMWATER:

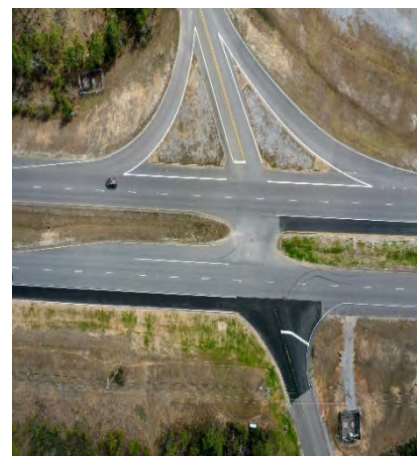
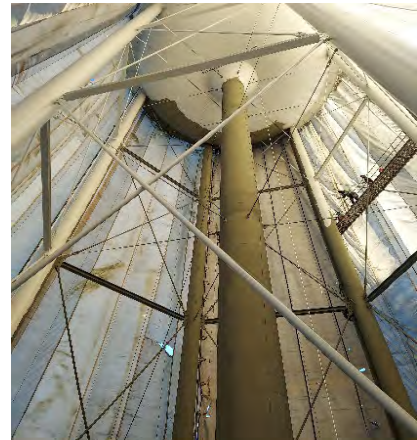
Evaluation and planning, capacity and inflow/infiltration analyses, rate studies, design and construction admin for pump stations, force mains, and gravity collection systems

STREETS AND ROADWAYS:

Evaluation and master planning, design and construction admin of local, city, county, state-aid and state roads, highways, and interstates. Construction of road repairs, overlays,

SITE DEVELOPMENT:

Commercial site development, vehicular and pedestrian access, traffic analysis, parking solutions, ADA compliance, drainage and retention design, site utilities, subdivision design, multi-family housing site development.



ABOUT US



Who We Are



We do not inherit the earth from our ancestors, we borrow it from our children.

- Native American Proverb

This firm is a small design-oriented team specializing in quality design and building relationships with our clients. Our clients are of every size and nature, from the homeowner wanting a

landscape plan, to private estates encompassing hundreds of acres, to large corporate headquarters. We enjoy helping the client realize their dreams and meet their needs. We always do our best no matter how large or small the project may be. We associate with top architects, engineers, planners, and contractors to provide you with everything you need for that beautiful, well built job. We pride ourselves in helping you see your dreams become reality. In all these projects we believe that we will make our world a better place to live.

PRINCIPALS

L. Chad Watkins, CEO
Jared L. Acy, COO
James E. Crowe, Principal

FIRM BIOGRAPHY

WAS Design, Inc. is a landscape architectural firm with offices located in Foley and Mobile, Alabama Jackson, Mississippi, and Pensacola, Florida. WAS Design is well regarded for their ability to develop designs that respond to, as well as influence, their environments. WAS has developed a reputation for excellence in the design of both natural and urban environments. This multidimensional ability, combined with their willingness to collaborate successfully in team situations, has led to strong relationships with architects, engineers, urban designers, and fellow landscape architects from across the country.

WAS Design integrates natural systems with built features, achieving environmentally responsible solutions through green technology and sustainable practices. From conceptual design plans through design construction documentation and observation, WAS Design provides a wide range of professional design services including site, amenity, landscape, and urban design and community planning involving resort, hospitality, hotel, retail projects, and colleges and universities.

The firm's current staffing includes: Ten (10) Registered Landscape Architects, Five (5) Designers and Production Staff, and Five (5) Clerical Staff. The combined firm has over 100 years experience in all phases of landscape architecture and planning. The firm has specialized experience in similar and like projects involving landscape/irrigation design, planning studies, construction documents, technical specifications, cost estimating, and construction and contract administration for new and/or renovated/additions of existing MDOT facilities, campuses, and numerous municipal/community parks and properties.



WAS Design, Inc.
www.was-design.com



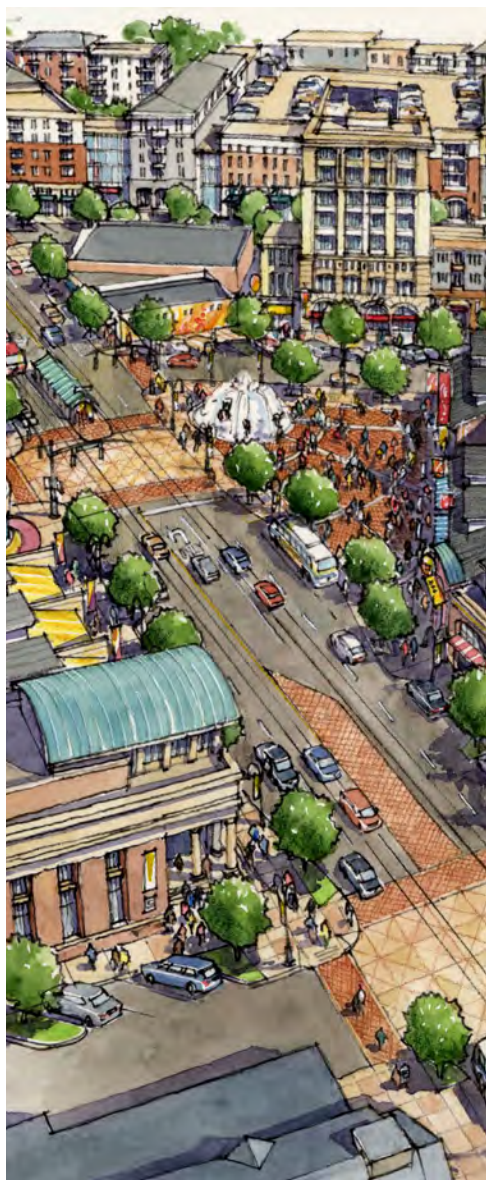


**common
ground**
URBAN DESIGN + PLANNING

Firm Biography



Common Ground is an award winning land planning and urban design firm based in Middle Tennessee. Founded in 2006 under the name Third Coast Design Studio, the firm has completed over 100 projects in 22 states. Celebrating their 10th anniversary in 2016, the firm decided to rebrand the company as Common Ground, a reflection of their commitment to working side-by-side with communities to achieve the greatest outcomes in their planning efforts. Prior to establishing the firm, Principal Keith Covington led the Metro Nashville Planning Department's Urban Design Studio. The firm has worked across the country designing new communities, revitalizing transportation corridors, enhancing existing downtowns and neighborhoods, and planning for regional growth management. Covington's background in architecture provides a unique insight into the urban design and planning problems of today.



Common Ground Urban Design + Planning

135 2nd Ave North, No. 3
Franklin, TN 37064

615.678.8640

hello@commongrounddesign.com

www.commongrounddesign.com



Firm Biography



After 28 years of private industry consulting Mr. Kiser took a leap of faith and started Traffic Engineering and Transportation Planning in 2021.

My business plan is simple and focused. We have a small but dedicated team that allows 100% control of the output and the projects we take on and to have a more thorough relationship with my clients.

I am active in the professional organization the *Institute of Transportation Engineers* (ITE), and it is truly the premier support net for traffic professionals. These members, colleagues, and friends have all served as numerous mentors for me for decades. I have been able to make connections with industry professionals across the US and internationally, and I still call on them for support and advice.

I maintain my Professional Engineering license in eight states and strive to give my clients the best service at a great value. I have many clients that I have worked with through the years that continue to call on me for work.



RESUMES



EDUCATION

BS in Civil Engineering Mississippi State University – 1998

REGISTRATIONS

Professional Engineer:

- Mississippi 18601
- Alabama 362258-E
- Florida PE92268
- Louisiana PE0047993
- NCEES 64237

PROFESSIONAL ORGANIZATIONS

- Gulf Coast Chapter, MS Engineering Society
- National Society of Professional Engineers
- ASCE
- ACEC OF MS

YEARS OF EXPERIENCE: 25

F. JASON OVERSTREET, P.E.

PRINCIPAL IN CHARGE

Professional Experience

Jason has over 25 years of experience in the engineering industry, having been involved with the planning, permitting, and design of public and private sector projects including water, sewer, storm water, bridges, and roadways. He has experience with various state and federal funding agencies and their programs including CDBG, SRF, USACE, DMR, MDEQ, and FEMA/MEMA.

Responsibility With Firm

Before establishing Overstreet and Associates, PLLC (OA) in 2018, Jason began his career working for a local engineering company in 1998, eventually becoming a full partner in 2016. He has been involved in a wide range of projects which include planning and study phase services, project development, the design for preparation of construction drawings and specifications, and project and construction management. Also, Jason has worked as Project Engineer, responsible for all design phase engineering and construction contract administration on various projects, including recovery projects for various cities along the Mississippi Gulf Coast after Hurricane Katrina, among others.

Project Related Experience

- WOOLMARKET AREA MASTER PLAN – CITY OF BILOXI
- CITYWIDE TRAFFIC STUDY – CITY OF LONG BEACH
- TRAFFIC IMPACT ANALYSIS FOR WOOLMARKET AREA – CITY OF BILOXI
- BAYOU CASSOTE INDUSTRIAL BUFFER STUDY - MDEQ
- COMPREHENSIVE WATER & SEWER MASTER PLAN – CITY OF GULFPORT
- WOOLMARKET COLLECTION SEWERS PHASES I-III, MDEQ SRF AND EPA FUNDS - CITY OF BILOXI
- WOOLMARKET PLANTATION SEWER, SRF C-280756-06, SRF FUNDS - CITY OF BILOXI
- WOOLMARKET MASTER PLAN-CITY OF BILOXI
- EMERGENCY WATER MAIN BAYOU BERNARD – HARRISON COUNTY DEVELOPMENT COMMISSION
- MAGNOLIA BEND – HICKMAN ROAD WATER MAIN – HARRISON COUNTY UTILITY AUTHORITY

RESUMES



EDUCATION

BS in Civil Engineering Mississippi State University - 2000

REGISTRATIONS

Professional Engineer:

- Mississippi PE 16546

PROFESSIONAL ORGANIZATIONS

- Gulf Coast Chapter, MS Engineering Society
- National Society of Professional Engineers
- American Council of Engineering Companies of MS

YEARS OF

EXPERIENCE: **23**

David Ball, P.E.

SENIOR PROJECT ENGINEER

Professional Experience

David has over 23 years of experience in the engineering field, working on both public and private sector projects, in such areas as project management, planning, design, and construction administration. This work has included comprehensive design of various municipal infrastructure projects, such as water and sewer utilities, drainage improvement projects, harbor projects, and road and sidewalk improvements. David is also familiar with multiple funding agency/Owner requirements, such as FEMA/MEMA, NASA, DMR, MDEQ, and MSDH.

Working in Long Beach as the City Engineer since 2003 and as the nominal Long Beach City Engineer since 2007, David's professional experience has a definite focus on providing engineering solutions at the municipal level, including successful navigation and management of the various City processes related to a project. These several years of experience include many project successes at a wide range of scopes and project sizes.

Responsibility With Firm

David joined the firm of Overstreet and Associates, PLLC in July of 2018. Similar to his previous employment, he is responsible for a full range of project management duties, from preliminary/conceptual designs to final design, construction contract preparation, advertising and bidding procedures, and construction administration. He has served as the City Engineer for the City of Long Beach since 2007.

Project Related Experience

- WOOLMARKET AREA MASTER PLAN – CITY OF BILOXI
- CITYWIDE TRAFFIC STUDY – CITY OF LONG BEACH
- LONG BEACH CITY ENGINEER MASTER SERVICES – CITY OF LONG BEACH
- PUMP STATION "A" DIVERSION —CITY OF LONG BEACH
- PUMP STATION "P" IMPROVEMENTS—CITY OF LONG BEACH
- HURRICANE ZETA REPAIRS – HARBORMASTER BUILDING REMEDIATION – CITY OF LONG BEACH
- CLOVER AVE. WATER MAIN IMPROVEMENTS—CITY OF LONG BEACH
- LOVERS LANE DRAINAGE IMPROVEMENTS—CITY OF LONG BEACH
- 28TH STREET IMPROVEMENTS—CITY OF GULFPORT

RESUMES



EDUCATION

BS in Civil Engineering Mississippi
State University – 1988

REGISTRATIONS

Professional Engineer:

- Mississippi 15942

PROFESSIONAL ORGANIZATIONS

- American Public Works Association
- American Water Works Association

**YEARS OF
EXPERIENCE: 35**

DENNIS REEVES, P.E.

SENIOR PROJECT ENGINEER

Professional Experience

Mr. Reeves joined Overstreet & Associates in 2022. He has over 35 years of experience in the Civil Engineering field, consisting of designing and managing the construction of water and sewer infrastructure projects, drainage basin and riverine analysis, storm drainage infrastructure, new and expanded roadways, intersection improvements, commercial site design, and pedestrian facilities. Mr. Reeves is experienced in all aspects of these projects – project concept and feasibility, identification of funding resources, design, permitting, construction administration, and project close-out. He has a working knowledge of private, municipal, state, and federal funding sources and procedures as well as managing budgets.

Responsibility With Firm

Mr. Reeves serves as a Senior Professional Engineer in our Biloxi, MS office. He is responsible for project design, project management and construction management of various projects. He is also responsible for guiding younger personnel and performing QA/QC reviews of their work product.

Project Related Experience

- LONG BEACH HARBOR EASTERN BULKHEAD– CITY OF LONG BEACH
- LONG BEACH HARBOR INNER BULKHEAD – CITY OF LONG BEACH
- LONG BEACH HARBOR SOUTHERN QUAY – CITY OF LONG BEACH
- LONG BEACH HARBOR ZETA DESIGN SERVICES – CITY OF LONG BEACH
- BIOTECH DRIVE WATER & SEWER EXTENSION – CITY OF OCEAN SPRINGS
- GULFPORT DRAINAGE MASTER PLAN – CITY OF GULFPORT
- BRICKYARD BAYOU HEC-RAS STUDY – CITY OF GULFPORT
- FLAT BRANCH – CROSSROADS MALL HEC-RAS STUDY – CITY OF GULFPORT
- PRIME OUTLETS – CITY OF GULFPORT
- NEW BMW AND GMC AUTOMOTIVE DEALERSHIPS CAMPUS – CITY OF D'IBERVILLE

RESUMES

EDUCATION

Bachelor of Landscape
Architecture – MS State University
1973

REGISTRATIONS

Landscape Architects:

- Mississippi 036
- Council of Landscape
Architects Registration Board
339
- Louisiana 124669

PROFESSIONAL ORGANIZATIONS

- American Society of
Landscape Architects
- Council of Landscape
Architectural Registration
Boards

YEARS OF
EXPERIENCE: 50

THOMAS H. EAVES, PLA

PRESIDENT AND LEAD LANDSCAPE
ARCHITECT

Professional Experience

Mr. Eaves was part of the Associated Planning Group in Canton, MS for 10 years. He was the VP of Sales and Design at Ingram Construction Company for 10 years prior to founding Landarc Consulting Group located in Hattiesburg, Mississippi in 1995.

Responsibility With Firm

Mr. Eaves has worked with Commercial, Governmental, and Residential over the years to provide master planning, site planning, and landscape architecture designs for every size project.

Project Related Experience

- I-59/98W Highway Interchange – Hattiesburg, MS
- Midtown Green City Park – Hattiesburg, MS
- Police & Court Building w/Monument – Hattiesburg, MS
- Forrest General Hospital, Planning and Site-Specific Projects – Hattiesburg, MS
- Episcopal Church Campus Plan and Sitework – Hattiesburg, MS
- Hospice House, FGH – Hattiesburg, MS
- University Edge Apartments – Hattiesburg, MS
- Ballantyne Apartments – Hattiesburg, MS
- Sanderson Farms Headquarters – Laurel, MS
- The Village – University of Southern MS – Hattiesburg, MS
- Walnut Street Commercial Development – Hattiesburg, MS
- Bedford Care Centers – Hattiesburg, Newton & Picayune, MS
- Southern Bone and Joint – Hattiesburg, MS
- Orthopedic Institute – Hattiesburg, MS
- Stone County Courthouse, Wiggins, MS
- Veterans National Cemetery Expansion – Biloxi, MS
- Dormitory Replacement, University of Southern MS



Jared L. Acy

PLA, ASLA

REGISTRATION

Landscape Architect:

Alabama - #578 (2002)

Arizona - #74725 (2021)

Arkansas #9885 (2020)

Colorado #1420 (2019)

Georgia - #1872 (2019)

Indiana - LA22000006 (2020)

Kentucky - #972 (2019)

Michigan - #3901001791 (2020)

Mississippi - #468 (2006)

North Carolina - #2239 (2021)

Oregon - #1001 (2019)

South Carolina #1488 (2019)

Tennessee - #1173 (2019)

Texas - #3357 (2018)

Virginia - #0406002098 (2018)

Council of Landscape

Architecture Registration Board

EDUCATION

Mississippi State University

Bachelor of Landscape

Architecture (2001)

CONTACT INFO

Cell: 251-550-5535

jacy@was-design.com

175 E. Capitol St.

Jackson, Mississippi 39201



EXPERIENCE

Mr. Acy is a landscape architect and the principal of WAS Design's Jackson, Mississippi office. His clients include commercial and industrial developers, schools, colleges, universities, municipalities, and government agencies. These clients are well served by Mr. Acy through his commitment to quality work from master planning to intricately designed landscape and hardscape plans. His day to day responsibilities include project

and design team management from conceptual design through construction observation, business development, and marketing. Mr. Acy returned to Mississippi in 2012 to open WAS Design's second office. He has a passion for working on projects that make a difference within the community. Mr. Acy believes the truly special projects are those that bring people together to enjoy and experience "place".

PROJECTS

- Waukegan Road Corridor - Glenview, Illinois
- Midtown Hattiesburg Wayfinding - Hattiesburg, Mississippi
- I-20 Corridor Landscape Master Plan and Gateway Signage Design - Clinton, Mississippi
- Copiah Lincoln Community College Pedestrian Corridor MDOT LPA Project - Master Planning and Construction Documents - Wesson, Mississippi
- Front Street Redevelopment and Park - Crystal Springs, Mississippi
- Bridge of Sighs Pedestrian Bridge - Natchez, Mississippi
- Gulf Shores East 24th Avenue Streetscape Improvements - Gulf Shores, Alabama
- Gulf Shores Waterway Village District North - Gulf Shores, Alabama
- Gulf Shores Highway 59 Sidewalk Master Plan - Gulf Shores, Alabama
- Canal Road Overlay District - Orange Beach, Alabama
- Perdido Beach Boulevard - Orange Beach, Alabama
- Sanders Street Improvements - Milton, Florida

REGISTRATION

Landscape Architect:
Alabama - #518 (2002)
Florida - #LA6666896
(2007)

EDUCATION

Mississippi State University
Bachelor of Landscape
Architecture (2001)

CONTACT INFO

Office: 251-948-5557
Cell: 251-223-2353
cwatkins@was-design.com
218 North Alston St.
Foley, Alabama 36535

EXPERIENCE

Mr. Watkins has worked on a wide variety of Landscape Architecture and Planning projects in his career. As a principal of the firm, he also serves as President, and his responsibilities include business development and information technology.

Mr. Watkins is experienced in all phases of Landscape Architecture, including site master planning; hardscape,

landscape, irrigation, and landscape lighting design; landscape grading and drainage, and amenity design.

Mr. Watkins has experience with the following design types:

- Commercial/Retail
- Offices/Industrial
- Mixed Use
- Parks/Recreation
- Colleges/Universities
- Resort and Hospitality
- Residential

PROJECTS

- SR 399 Median Landscape Enhancements - Landscape and Irrigation, Gulf Breeze, Florida
- Pensacola International Airport - Landscape/Irrigation/Site Lighting, Pensacola, Florida
- Alabama Gulf Coast Zoo - Hardscape, Landscape, and Irrigation, Gulf Shores, Alabama
- Canal Road Overlay District Master Plan and Community Engagement - Orange Beach, Alabama
- Austal USA - Modular Manufacturing Facility, Site Security/Landscape/Irrigation, Mobile, Alabama
- Gulf Shores Waterway Village District North Master Plan and Charette - Gulf Shores, Alabama
- Mobile County - Alabama 10 Year Master Plan Park and Recreational Facilities, Mobile, Alabama
- Front Street Redevelopment - Crystal Springs, Mississippi
- Gulf Shores Hwy 59 Sidewalk Master Plan - Gulf Shores, Alabama
- Gulf Shores Streetscape - Gulf Shores, Alabama
- Semmes Infill Redevelopment - Semmes, Alabama
- Broad Street Improvements - Mobile, Alabama
- Waukegan Road Corridor Study and Charette - Glenview, Illinois
- Gulf Shores Streetscape - Gulf Shores, Alabama
- Gulf Shores East 23rd Streetscape - Gulf Shores, Alabama

KEITH COVINGTON, RA, AICP – Principal



professional registration

State of Tennessee Architect License No. 101338, 1997

education

Masters of Architecture in Town Planning, University of Miami, 1999

Bachelors of Architecture, University of Tennessee, 1993

experience

Common Ground Urban Design + Planning/Third Coast Design Studio

January 2006 to present

President

Metropolitan Nashville Planning Department Design Studio

October 2000 to December 2005

Urban Designer, October 2000 to June 2004

Design Studio Director, June 2004 thru December 2005

Looney Ricks Kiss Architects, Inc.

September 1999 to October 2000

Project Architect and Urban Designer

Edwards + Hotchkiss Architects, Inc.

June 1993 to August 1998

Project Architect

professional affiliations

American Institute of Certified Planners

American Planning Association

The Urban Guild

Congress for the New Urbanism

Nashville Urban Design Forum

boards and volunteer work

Urban Guild Board of Directors

2019 to present

Treasurer (present)

Form-based Codes Institute Resource Council

2019 to present

Room in the Inn Human Development Center

2013 to 2017

Nashville Civic Design Center Board of Directors

2011 to 2015

Treasurer (2013, 2014)

relevant experience

Whyte-Hardee Blvd Plan, Hardeeville, SC (2020)

Hernando Comprehensive Plan, Hernando, MS (2020)

Arts District Master Plan, Columbia, TN (2019)

S. Hartmann Drive Corridor Plan, Lebanon, TN (2017)

Lowry Street Corridor Design Guidelines, Smyrna, TN (2017)

Williams Drive Study, Georgetown, TX (2016)

MLK/Hwy 182 Corridor Charrette, Starkville, MS (2016)

Starkville Comprehensive Plan, Starkville, MS (2015)

Oxford Comprehensive Plan, Oxford, MS (2015)

Haywood Road Charrette, Asheville, NC (2013)

Mid-Town Master Plan, Hattiesburg, MS (2011)

Nolensville Pike Market Study, Nashville, TN (2010)

Waukegan Road Corridor Plan, Glenview, IL (2009)

Highway 301 Study, Wilson, NC (2009)

Fischer Steel Plan, Memphis, TN (2008)

Washington Drive Plan, High Point, NC (2008)

Milwaukee Avenue Corridor Plan, Glenview, IL (2007)

KEITH COVINGTON, RA – Principal



Keith Covington is a registered architect and planner who brings over 25 years of professional experience in urban design, land planning, and architecture to Common Ground. He has worked on dozens of downtown plans and studies across the country. Keith earned his Bachelor of Architecture at the University of Tennessee and his Masters of Architecture in Town Planning at Andres Duany and Elizabeth Plater-Zyberk's program at the University of Miami. As a graduate of these programs, Keith has a unique understanding of traditional patterns of urban design from the regional scale down to the scale of the building. He is certified by the National Charrette Institute and serves on the Resource Council and as an instructor for the Form-based Codes Institute. He is also currently serving as the part-time interim Planning Director for the Town of Pike Road, Alabama where he has worked as a consultant for long-range planning since 2006.

Keith applies time-tested principles of urbanism to all of his projects to achieve a true sense of community in downtowns, neighborhoods, districts, towns and cities. While he is an accomplished architect whose work has been published in national and regional publications, Keith's primary focus is to create walkable, inclusive environments that balance the needs of the pedestrian with those of the automobile. He has lectured extensively on this subject across the country. Prior to starting his private practice in 2006, Keith was the director of the Metro Nashville Planning Department's Design Studio where he helped reinvent Nashville's approach to planning, public engagement, and coding.



KISER
TRAFFIC AND
ENGINEERING

EDUCATION

B.S., Civil Engineering,
Mississippi State University
1993

REGISTRATIONS

Registered Professional
Engineer/1998/Civil:

Florida – License #53381
Mississippi – License #13845
Alabama – License #28499-E
Arizona – License #32322
Colorado – License #33042
Nebraska – License #E-9223
Arkansas – License #19743

Certified Professional Traffic
Operations Engineer (PTOE)
PTOE#1261

Certified Professional
Transportation Planner (PTP)
PTP#232

PROFESSIONAL AFFILIATIONS

- Institute of Transportation Engineers
-Deep South Section of ITE – Past President (2012), District Representative, 2013-2014, 2017-2018
Inaugural ITE Leadership Class (2013)
Section Administrator 2018-current

Community Involvement

-Andrew Jackson Council
BSA – Executive Board
-Greater Jackson Chamber Board member
-Leadership Jackson 2012

Jonathan A. Kiser, P.E., PTOE, PTP

Traffic Engineer & Transportation Planner

PROFESSIONAL OVERVIEW

Mr. Kiser started Kiser Traffic and Engineering in 2021 after working for 28 years as a private consultant as a traffic/transportation and civil engineer. He provides support on a wide range of transportation planning and traffic engineering projects. Mr. Kiser provided support to all of Neel-Schaffer's offices for 21 years prior to starting Kiser Traffic and Engineering. In his 28 years of consulting, he has lived in Phoenix, AZ, West Palm Beach, FL, Winter Springs, FL, Pensacola, FL and Biloxi, MS, prior to returning to work in the Jackson, MS area in 2009. He provides engineering services for local and regional traffic impact analyses associated with public and private developments. Mr. Kiser has served as an extension of the engineering staff of multiple jurisdictions reviewing submittals of other consultants for accuracy and compliance with industry standards.

Mr. Kiser has extensive experience in traffic volume forecasting and analysis for corridor and intersection studies for public and private sector clients. He also has significant expertise in corridor evaluation studies. Through evaluation of traffic volumes, crash history, area project construction and utility locations, he evaluates the traffic demands and construction alternatives and recommends road improvements. In addition to the alternative selection process, he provides an engineering estimate of the costs of improvements and directs the public involvement process for public meetings for the participating government agency. He can also provide expert witness testimony.

His experience includes roadway design, traffic signal coordination, signing and striping plans, and traffic control plans for road construction. He is certified with MDOT for preparation of work zone traffic control plans. He has provided ADA training and is a leader on multi-use trail initiatives.

SUMMARY OF CAPABILITIES

- Traffic Impact Analysis
- Regional Impact Analysis
- Corridor Analysis (PD&E)
- Transportation Planning
- Traffic Safety Studies
- Work Zone Traffic Control Plans
- Pedestrian Studies
- Expert Witness Testimony
- Interstate Access Reports
- Parking Studies
- Travel Time Studies
- ADA Design/Training
- Roadway Design
- Public Information/Meetings
- Identify Grants/Funding

Traffic Impact Analysis Projects:

Tomoka Farms Industrial Park, Volusia Co., FL
River Oaks Preserve, Indian River County, FL
Hard Rock Hotel & Casino, Biloxi, MS
Home Depot, Oxford, MS
Home Depot, Biloxi, MS
Home Depot, Brandon, MS
Home Depot, Hattiesburg, MS
Home Depot, Vicksburg, MS
Super Stop, Rankin County, MS
Oakley Training School, Utica, MS
Parchman State Prison, Parchman, MS
Vineyard Church, Glendale, AZ
Park West, Pinal County, AZ
Yavapai Fairgrounds, Yavapai County, AZ
Desert Village, Maricopa County, AZ
Amberjack, Scottsdale, AZ
Texaco, Pinal County, AZ
Northridge, Phoenix, AZ
Gold Canyon East, Pinal County, AZ
Fountain Hills Conv. Store, Fountain Hills, AZ
Resort Village, Maricopa County, AZ
Bank of America, Fountain Hills, AZ
LDS Church, Glendale, AZ
Westworld State Land, Scottsdale, AZ
West Wing Ranch, Maricopa County, AZ
Eagle Mountain, Fountain Hills, AZ
Spur Cross, Cave Creek, AZ
UDC Homes, Maricopa County, AZ
Mountainbrook Village, Pinal County, AZ
Ahwatukee Foothills, Maricopa County, AZ
Dobson Road & Pecos Road, Maricopa Co., AZ
Spottswood, Monroe County, FL
Public Safety Facility, Monroe County, FL
Cheeca Lodge, Monroe County, FL
Home Depot, Broward County, FL
Target, Broward County FL
Country Village, Hendry County, FL
Sherbrooke Center, Palm Beach County, FL
Boca Del Marr Parcel C, Boca Raton, FL
Oak Brook, Palm Beach, FL
Builder's Square, Broward and Polk Co., FL
Regency Homes, Broward County, FL
Las Vegas Boulevard, Las Vegas, NV
Lenar Homes, Palm Beach County, FL
Key West Outlet Center, Monroe County, FL
Ocean Safari, Monroe County, FL
Strike Zone Charters, Monroe County, FL
Blockbuster Video, Monroe County, FL
Kenny Rogers Restaurant, Monroe County, FL
Walmart Discount Store, Okeechobee, FL
Arby's Restaurant, Palm Beach County, FL
Faith Farm, Palm Beach County, FL
Colonnade, Broward County, FL

Traffic Impact Analysis Projects (cont):

Flagler Life Care, Palm Beach, FL
Office Depot, Palm Beach County, FL
Doctors Hospital, Palm Beach County, FL
Costco, Ridgeland, MS
Dollar General, Vicksburg, MS
Dollar General, Southaven, MS
Westin Hotel, Jackson, MS
Blackjack Road, Oktibbeha County, MS
Gulf LNG, Pascagoula, MS
Whispering Pines, Hattiesburg, MS
Downtown West, Jackson, MS
Corner Market, Hattiesburg, MS
Hope Lodge-UMMC, Jackson, MS
Starlanding Road, Desoto County, MS
District at Eastover, Jackson, MS
Love's Travel Stop, Harrison County, MS
OS High School, Jackson County, MS
The Ridge at Turtle Creek, Hattiesburg, MS
Highland Parkway, Picayune, MS
Mall of MS & Ocean Expo, D'Iberville, MS
Olive Branch Crossing, Olive Branch, MS
Campus Trails, Oktibbeha County, MS
McDonald's, Monticello, MS
Center for Manufacturing Technology and
Engineering, Lowndes County, MS
Heidelberg Center, Heidelberg, MS
McComb Crossing, Pike County, MS
Magee Elementary School, Magee, MS
C Store, Jones County, MS
Axis Apartments, Oktibbeha County, MS
Madison Ridgeland Academy, Madison, MS
Oxford Elementary School, Oxford, MS
MS Gulf Coast Community College, Gulfport
Southwest MS Community College, Summit

Casino Traffic Studies:

Broadwater Resort & Casino, Biloxi, MS
Hard Rock Hotel & Casino, Biloxi, MS
Harrah's Margaritaville Hotel & Casino, Biloxi,
MS
Havana Casino, Biloxi, MS
Bayview Hotel & Casino, Biloxi, MS
Islandview Hotel & Casino, Gulfport, MS
Imperial Palace-Circulation Imp., Biloxi, MS
Isle of Capri-Circulation Improvements, Biloxi,
MS
Beau Rivage-Pedestrian Imp, Biloxi, MS
Masterplan review-Boomtown Casino, Biloxi,
MS
Masterplan review-Treasure Bay Casino,
Biloxi, MS
Pearl River Resort, Carthage, MS
Beach Casino, Gulfport, MS

Regional Impact Analysis Projects:

Caterpillar Property, 10,000 Acres,
Maricopa County, AZ
Dadeland Mall, Dade County, FL
Park Central, Broward County, FL
City of Miami Beach, Miami Beach, FL
Orange Point, Palm Beach County, FL
Miami Beach Marina, Dade County, FL
Spectrum Office Center, Broward County, FL
Continental Ranch, Marana, AZ

Roadway Capacity Analysis Projects:

Sunrise Country Club, Broward County, FL
Imagination Farms, Broward County, FL

Planning Studies:

South Madison County, Madison County, MS
Pearl Public School District 16th Section Land,
Pearl, MS
City of Hattiesburg, Downtown Circulation
Study
City of Jackson, MS, Downtown Circulation
Study
Interstate 55 Development, Madison County
Gulf Regional Planning Commission,
40 locations, Gulf Coast, MS
Jackson Avenue/Sunnybrook, Ridgeland, MS
MDOT, MS Highway 6, Oxford, MS
Parkside Rail Study, Jackson, MS
Airport Parkway, Jackson, MS
Interstate 20 Frontage Roads, Ruston, LA
ALDOT Edwards Lake Road, Birmingham, AL
Hwy 90/Ocean Springs Rd, Ocean Springs,
Northside Drive, Clinton, MS
Mississippi State University, MSU, MS
Moss Point – Hwy 63/613, Moss Point, MS

Developed Agency Guidelines:

MDOT Circuit Rider Program, Statewide MS
City of Biloxi (MS) Comprehensive Plan
Update
City of Fairhope (AL) Traffic Sub-Regulations
City of Auburn (AL) Comprehensive Plan
Update
Chandler Street Light Manual
Lake Havasu City Roadway Design Manual
Southwest MS Community College,
Comprehensive Master Plan (Transportation)

Event Management

Brandon Amphitheater, Brandon, MS
Alcorn State Univ. – Event Circulation Traffic
Study, Jefferson County & Claiborne County,
MS
MGM Park, Biloxi, MS
Broadmoor Baptist Church, Madison, MS

Corridor Analysis Projects:

Market Street, Pascagoula, MS
Delaware Avenue, McComb, MS
MDOT SR 302, Desoto County, MS
MDOT SR 12, Starkville, MS
SR 27, Walthall County, Lawrence County,
and Copiah County.
US Highway 90, Biloxi, MS
US Highway 49, Forrest County, MS
Cedar Lake Road, Biloxi, MS
MDOT I-20 Corridor Study, Vicksburg, MS
I-55 Corridor Study, Madison County, MS
Washington Street, Vicksburg, MS
West County Line Road, Jackson, MS
Airport Parkway, Jackson, MS
Airport Parkway Extension, Jackson, MS
Northside Drive Corridor Study, Clinton, MS
Interstate 20 Frontage Roads, Ruston, LA
MDOT I-20 Corridor Study, Rankin County,
MS
ALDOT Edwards Lake Road, Birmingham, AL
Estrella Parkway, Goodyear, AZ
51st Avenue, Laveen, AZ
59th Avenue, Laveen, AZ
99th Avenue, Glendale, AZ
Gilbert Road, Gilbert, AZ
Carefree Highway, Scottsdale, AZ
51st Avenue, Gila River Indian Community, AZ
El Encanto, Phoenix, AZ
Dixie Highway, Broward and Dade County, FL

**FHWA Interstate Interchange Access
Studies:**

I-55/Nissan Parkway, Madison County, MS
I-55/Gluckstadt Road, Madison County, MS
I-110/Big Ridge Road, D'Iberville, MS
I-55/South Nissan Interchange, Madison
County, MS
I-10/Caterpillar Property, Maricopa County,
AZ

Roadway Design:

Tomoka Farms Industrial Park, Volusia
County, FL
Louisiana Avenue, Sebastian, FL
Delaware Avenue Mill & Overlay, McComb, MS
Pass Road Intersections (10), Biloxi, MS
Hard Rock Hotel & Casino, Biloxi, MS
FDOT I-10/SR 63 Ramp widening, Leon
County, FL
FDOT Scenic Hwy Turn Lanes, Pensacola, FL
FDOT SR 85 Redstone Drive, Okaloosa
County, FL
Rye Road, Manatee County, FL
MDOT Highway 84 Mill & Overlay, Laurel, MS

Truck Study Projects:

MDOT Port Gibson Truck Survey, Port Gibson, MS
51st Avenue Truck Study, Maricopa County, AZ
Lake Pleasant Parkway Truck Study, Peoria, AZ

Traffic Signal Design Projects:

Hard Rock Hotel & Casino, Biloxi, MS
MDOT I-10 Ramps/Hwy 603, Hancock County, MS
MDOT SR42 at Main St & Richton Rd, Petal, MS
MDOT Highway 314 (9 Intersections), Oxford, MS
MDOT Highway 63 & 613 (12 Intersections), Jackson County, MS
Jackson Avenue ITS, Fiber, (6 Intersections), Oxford, MS
Jackson Avenue/Home Depot, Oxford, MS
Clinton Parkway/Cynthia Street, Clinton, MS
Citywide Signal Inventory (40 intersections), Vicksburg, MS
50th and Ray Road, Maricopa County, AZ
67th Avenue and Paradise Lane, Glendale, AZ
67th Avenue and Mountain View, Glendale, AZ

Traffic Signal Coordination Projects:

Ten Intersections, Starkville, MS
Cedar Lake Road, Biloxi, MS
US Highway 90, Biloxi, MS
City of Meridian Coordination, Meridian, MS
MDOT Highway 90 Coordination, Gulfport, MS
Jackson Avenue ITS, Fiber, Oxford, MS
Pacific Highway, Federal Way, WA

Traffic Control Plans:

US Highway 49, Isola, MS
Lynch Street, Jackson, MS
Landfill Entrance Road, Volusia County, FL
Hard Rock Hotel & Casino, Biloxi, MS
MDOT Interstate 10 Ramps/Hwy 603, Hancock County, MS
MDOT SR42 @ Main St & Richton Rd, Petal, MS

Crash / Safety Study Projects:

MDOT Strategic Highway Safety Plan (SHSP), Statewide MS
MDOT Circuit Rider, Statewide MS
US Highway 49, Forrest County, MS
Clinton Parkway, Clinton, MS
Cynthia Street, Clinton, MS
State Farm Most Dangerous Intersections (8 locations), MS Statewide
Ocean Springs Hospital Circulation Study, Ocean Springs, MS
City of Scottsdale Accident Study, Scottsdale, AZ
51st Avenue Safety Study, Maricopa County, AZ
99th Avenue Corridor, Maricopa County, AZ

Pedestrian Study Projects:

US Highway 49, Gulfport, MS
South Central Regional Medical Center, Laurel
ADA Training Course, Statewide MS
Jackson ADA Plan, Jackson, MS
UMMC Pedestrian Conflict Analysis, Jackson, MS
MGM Park, Biloxi, MS
Biscayne Boulevard, Dade County, FL
Dadeland Mall, Dade County, FL
Beau Rivage Casino, Biloxi, MS
Imperial Palace Casino, Biloxi, MS
Southwest MS Community College, Summit, MS
Downtown Circulation, Hattiesburg, MS
Chevron Shuttle Analysis, Pascagoula, MS
Safe Routes to School, Hattiesburg, MS

Signing and Striping Plan Projects:

MDOT Highway 45, Waynesboro, MS
Hard Rock Hotel & Casino, Biloxi, MS
MDOT I-10 Ramps/Hwy 603, Hancock County, MS
MDOT SR42 @ Main St & Richton Rd, Petal, MS
MDOT Highway 314 (9 Intersections), Oxford, MS
MDOT Highway 63 & 613 (12 Intersections), Jackson County, MS
Jackson Avenue/Home Depot, Oxford, MS
Clinton Parkway/Cynthia Street, Clinton, MS
Western Skies Estates, Units 5&6, Gilbert, AZ
Springer Ranch, Peoria, AZ
Western Skies Estates, Unit 4, Gilbert, AZ
Touchstone, Glendale, AZ
Terasita, Glendale, AZ
Superstition Views, Mesa, AZ

Sign Inventory Projects:

Gautier Sign Inventory, Gautier, MS
Magnolia Sign Inventory, Magnolia, MS

Parking Studies:

MS Gulf Coast Community College, Gulfport
Highland Village, Jackson, MS
Main Street, City of Columbus, MS
Biloxi MGM Stadium, Biloxi, MS
Beau Rivage Casino/Hotel, Biloxi, MS
Ingalls Shipbuilding, Pascagoula, MS
University of MS Med Center, Jackson, MS
Bay Village, Ocean Springs, MS
Retirement Home, Maricopa County, AZ
Mortuary, Maricopa County, AZ
Resort Village, Maricopa County, AZ
Resort Suites of Scottsdale, Maricopa County, AZ
Westland Mall, Miami, FL
Okeechobee Commerce Center,
Palm Beach County, FL
Galleria Mall, Broward County, FL
Spa at Gainey Ranch, Maricopa County, AZ

Traffic Survey Projects:

LADOTD, Lafayette Transportation Plan
Update, Lafayette, LA
MDOT Multiplan, Jackson Urban Area, Central
MS
MDOT Multiplan, Gulf Coast Urban Area,
South MS
MDOT Port Gibson Truck Survey, Port Gibson,
MS
MDOT Philadelphia Bypass Survey,
Philadelphia, MS
I-95 FDOT HOV Analysis, Dade County, FL

Environmental/Noise Studies:

West County Line Road, Jackson, MS
Interstate 20 Frontage Roads, Ruston, LA
Northside Drive, Clinton, MS

Travel Time Study Projects:

Lost Tree Village, Vero Beach, FL
MDOT US Highway 49, Gulfport, MS
Sunrise Hockey Arena, Broward County, FL
Hurricane Evacuation Study, Monroe County,
FL
Lake Pleasant Parkway, Peoria, AZ
Gilbert Road, Maricopa County, AZ
99th Avenue, Maricopa County, AZ
51st Avenue, Maricopa County, AZ
Carefree Highway, Maricopa County, AZ

Expert Testimony:

Bolivar County, Bolivar County, MS

Utility Relocation Projects:

Dadeland Mall, Dade County, FL
Gilbert Road, Maricopa County, AZ
99th Avenue, Maricopa County, AZ
51st Avenue, Maricopa County, AZ
Carefree Highway, Maricopa County, AZ
Estrella Parkway, Maricopa County, AZ

Civil - Land Development**Construction Cost Estimate Projects:**

Western Skies Estates, Units 5 & 6, Gilbert,
AZ
Gilbert Ranch, Gilbert, AZ
Elliot and McQueen, Maricopa County, AZ
Hayden/Gelding Office Park, Scottsdale, AZ
Hastings Property, Maricopa County, AZ
Nothum Property, Maricopa County, AZ
Via Del Oro, Mesa, AZ

Drainage Reports:

Gateway Ranches, Gilbert, AZ
LDS Church - Fairway Groves, Mesa, AZ
Via Del Oro, Mesa, AZ
Circle G, Queen Creek, AZ

Grading/Drainage/Utility Plan Projects:

Western Skies Estates, Units 5 & 6, Gilbert,
AZ
Nothum Property, Maricopa County, AZ
LDS Church - Houston, Gilbert, AZ
Apache Wells II, Mesa, AZ
LDS Church - Fairway Groves, Mesa, AZ
Walgreens, Apache Junction, AZ
Broadland Estates, Lot #47, Maricopa County,
AZ
Bank of America, Fountain Hills, AZ

School Studies

W. Hancock Elementary School, Hancock Co
St. Martin High School, Jackson County, MS
St. Vincent DePaul Elementary School,
Harrison County, MS
West Harrison High School, Harrison County
D'Iberville High School, D'Iberville, MS
Ocean Springs High School, Jackson County
Harper McCaughan Elementary School,
Long Beach, MS
Oak Grove Upper & Lower Elementary School,
Lamar County, MS
PCS Elementary School, Hattiesburg, MS
Canton Elementary-Middle School, Canton,
MS
Magee Elementary School, Magee, MS
Madison Ridgeland Academy, Madison, MS
Alcorn State Univ. – Event Circulation Traffic
Study, Jefferson County & Claiborne County,

MS

Oxford Elementary School, Oxford, MS

MS Gulf Coast Community College, Gulfport

Southwest MS Community College, Summit

University of MS Medical Center, Jackson, MS

Pearl Public School District, Pearl, MS

Yazoo County High School Circulation, Yazoo
County, MS

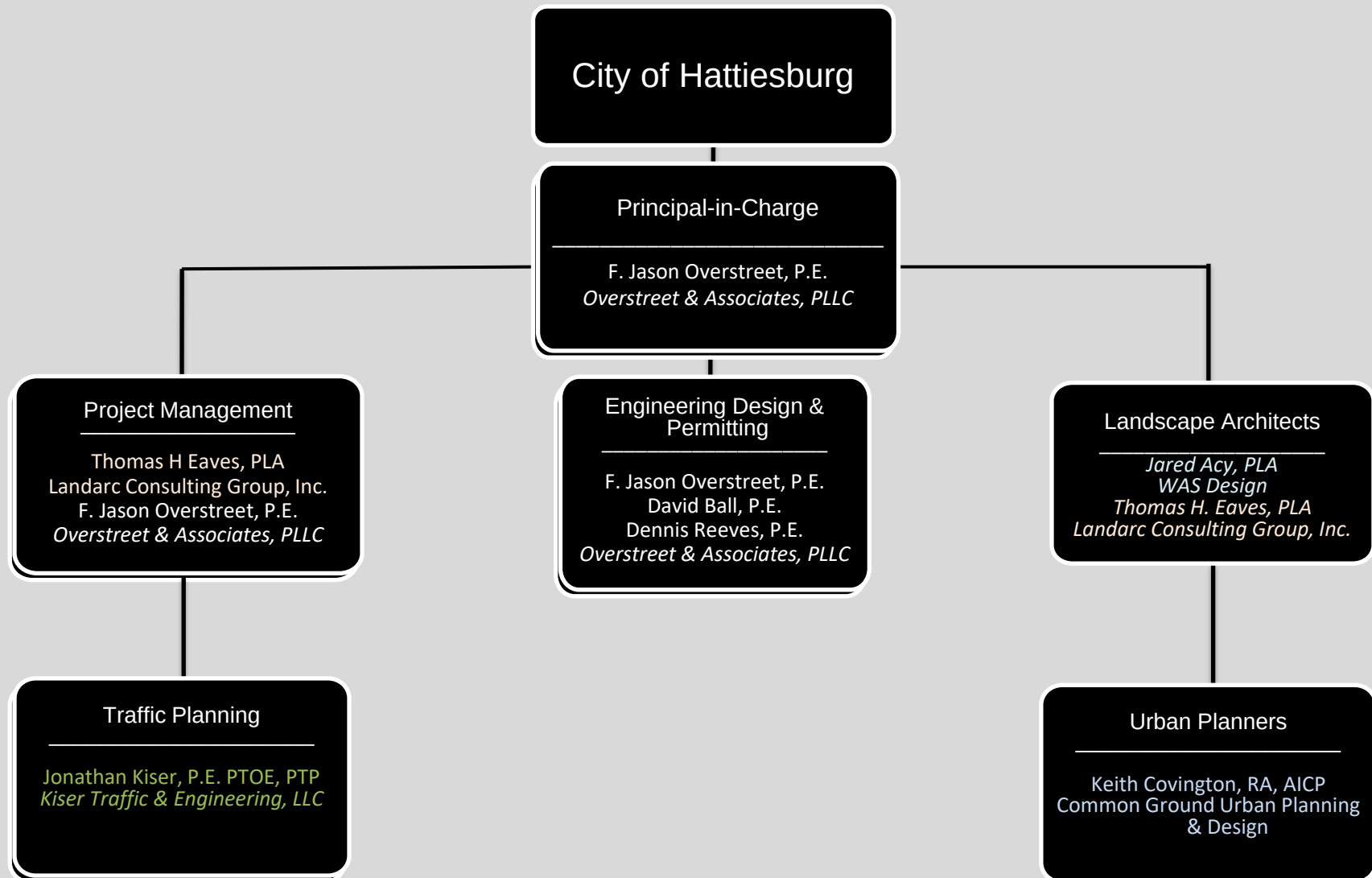
Military Base Studies:

Keesler Air Force Base, Biloxi, MS

Naval Construction Battalion Command,
Gulfport, MS

Joint Land Use Study-JLUS, Gulfport, MS

TEAM ORGANIZATIONAL CHART



ORGANIZATIONAL CHART

Overstreet and Associates



SECTION 4

PROFESSIONAL EXPERIENCE



PROJECT EXPERIENCE

Overstreet and Associates has been working with municipalities along the Mississippi and Alabama Gulf Coast solving their infrastructure problems since opening its doors in 2018. During that time, the leadership and team have learned the importance of adding value, transparent communication, and exceeding clients' expectations. Following are examples of previously completed projects since the formation of the company.

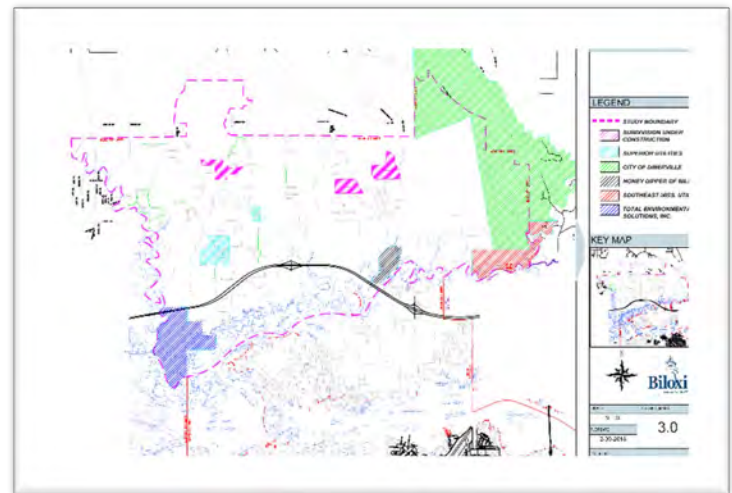
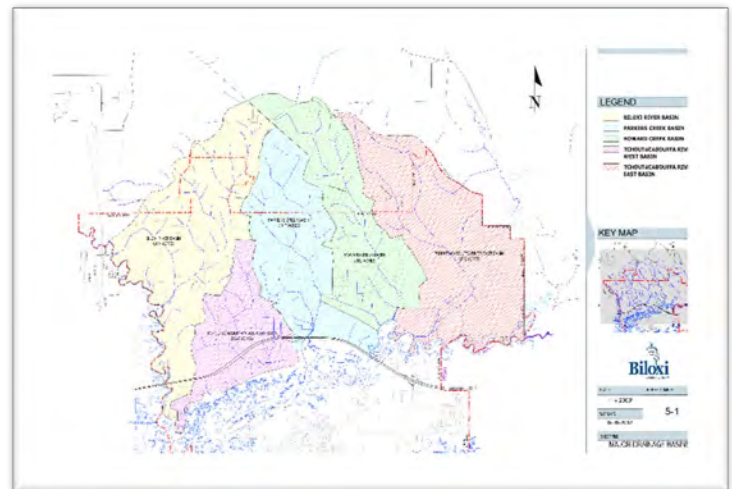
Woolmarket Area Master Plan – Biloxi, Mississippi

Entities Involved: City of Biloxi

Contact: Christy LeBatard, Biloxi City Engineer
228-432-6265

Project Team: F. Jason Overstreet, Senior Project Engineer
David Ball, Design Engineer
Michael Tanner, Senior Civil Designer/CAD

- Acted as subconsultant to provide engineering services to prepare a master plan for utilities and infrastructure in the City of Biloxi for the area within the city limits north of I 10 and the Eagle Point Subdivision, known as the Woolmarket Area.
- The components of the master plan include the Wastewater System, Drainage System, and Bridge component of the Transportation System.
- Scope of Work included review of flow data at treatment plants, review of system maps, plans & design packages, system survey reports, operation data reports, and compliance monitoring data.
- Investigations of the drainage systems were performed to determine locations, sizes, capacities and general conditions of existing drainage system facilities.
- A bridge inventory was performed to include bridge lengths and bridge sufficiency ratings.



PROJECT EXPERIENCE

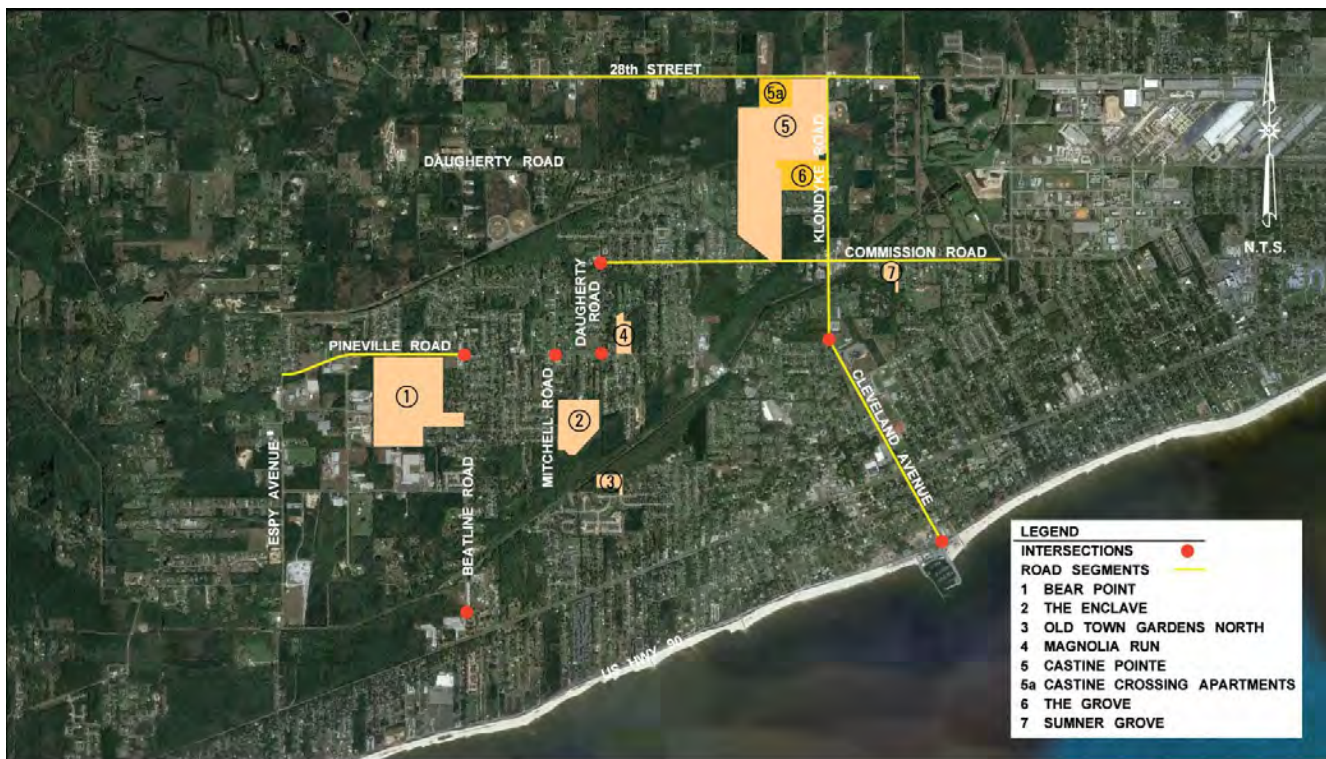
Citywide Traffic Study – Long Beach, Mississippi

Entities Involved: City of Long Beach

Contact: George Bass, Mayor
228-863-1556

Project Team: F. Jason Overstreet, Project Director
David Ball, City Engineer
Jonathan Kiser, Kiser Traffic & Engineering

- Project consisted of traffic analysis related to specific intersections/roadways within the City of Long Beach.
- Review existing intersection geometrics and conduct traffic counts at the study intersections.
- In addition to the study intersections, five roadway segments were evaluated for existing/future traffic volumes.



PROJECT EXPERIENCE

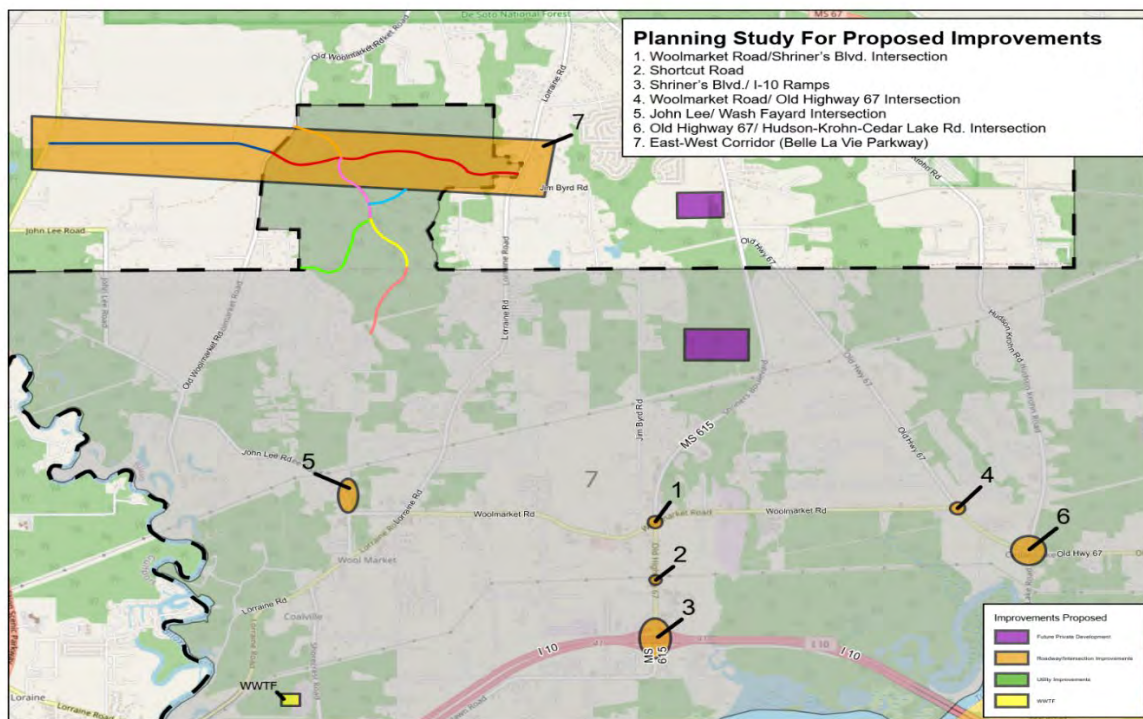
Traffic Impact Analysis for Woolmarket Area – Biloxi, Mississippi

Entities Involved: City of Biloxi

Contact: Christy LeBatard
228-435-6269

Project Team: F. Jason Overstreet, Project Director
Jonathan Kiser, Kiser Traffic & Engineering

- Traffic analysis of selected roadways and intersections.
- Includes planning level study of traffic circulation to prioritize infrastructure improvements based on current and projected traffic volumes and anticipated congestion levels.
- Study was divided into four tasks:
 - o Documentation of existing conditions
 - o Horizon year traffic volumes
 - o Planning level capacity analysis of future year volumes
 - o Prioritizing of geometric improvements



PROJECT EXPERIENCE

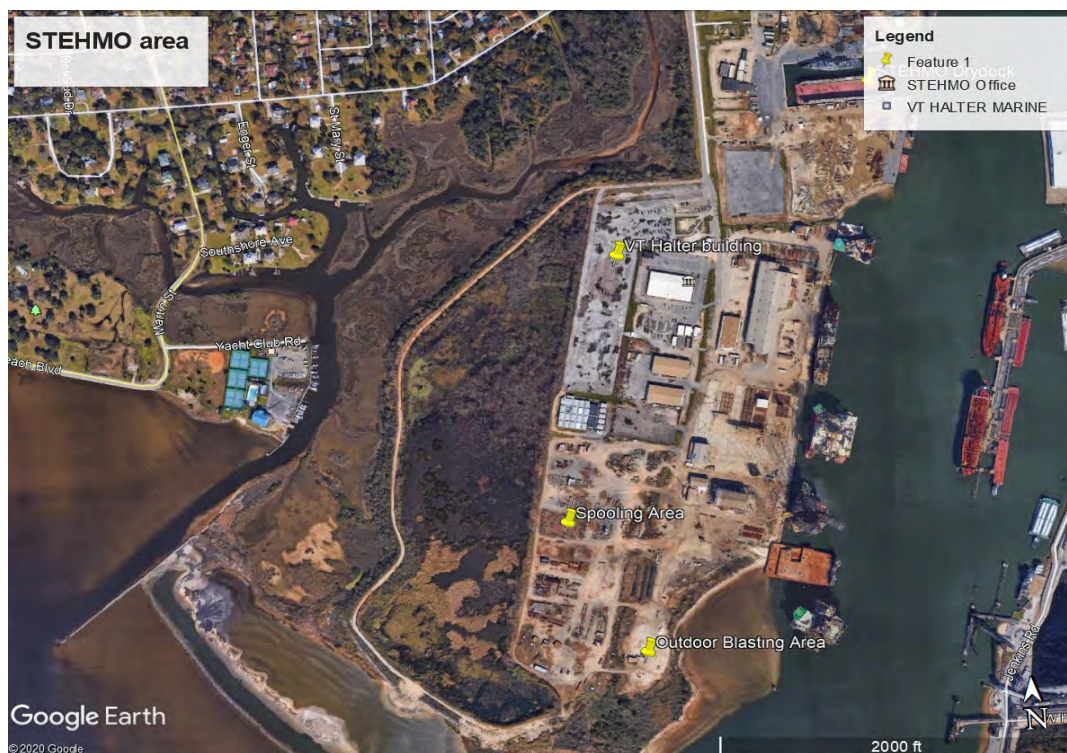
Bayou Cassote Industrial Buffer Study

Entities Involved: MDEQ, local community, local industries

Contact: Mr. John Kwoka, MDEQ Office of Restoration
(601) 961-5536
JKWOKA@mdeq.ms.gov

Project Team: F. Jason Overstreet, Project Director
Jim MacLellan, Senior Project Engineer

- Project purpose was to evaluate the effectiveness of various noise and dust barriers between the industrial activity along Bayou Cassote (port and industrial facilities) and adjacent residential areas. The industrial activity generating noise and dust included the shipyards manufacturing, docking ship horns and the refinery.
- Community engagement by holding two public meetings and subcontracting local public relations to engage with community members during the project to identify all concerns.
- Identification of potential sources for noise and dust generation at levels of concern.
- Topographic survey with land boundaries, right-of-way and easements identified for the purposes of preliminary design.
- Identification of buffer alternatives and study of each alternative's feasibility for this location and purpose.
- Modeling of noise and dust from identified sources and potential reductions base upon different buffer alternatives.
- Preparation of engineering report outlining problem, evaluated solutions, modeling results, implementation logistics, permitting process, cost estimates, recommended solution and timeline for implementation. Report included maps prepared by our GIS technician and architectural renderings prepared by our CAD designers.
- Project cost was approximately \$400,000.



PROJECT EXPERIENCE

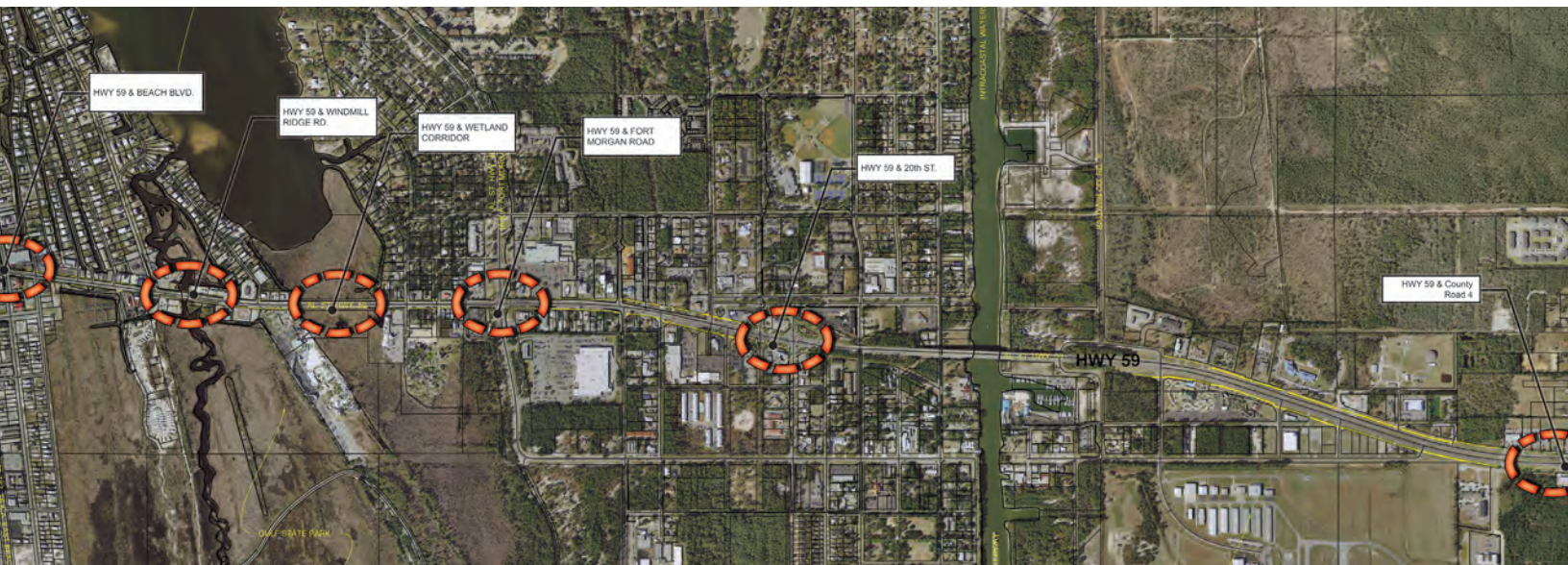
Comprehensive Water and Sewer Master Plan – Gulfport, Mississippi

Entities Involved: City of Gulfport

Contact: Wayne Miller, Director of Engineering and Public Works
228-868-5815

Project Team: F. Jason Overstreet, Senior Project Engineer
Michael Tanner, Senior Civil Designer/CAD

- Created a Master Water and Sewer Plan for the City of Gulfport.
- The final product consisted of a full written report and drawings describing and mapping of the existing systems, analyses of capacities and needs, proposed phased projects with cost estimates, and hydraulic models.
- The Master Plan for Gulfport's water and sewer systems has been utilized extensively since its implementation and has led to an orderly and logical improvement of the City's water and sewer infrastructure.



GULF SHORES HWY 59 SIDEWALK MASTER PLAN



Location: Gulf Shores, Alabama
Schedule: 2016
Contact: Jake Gibbs, PE
Thompson Engineering
Services: Landscape Architecture, Streetscape

WAS Design collaborated with Thompson Engineering to design and document the layout of sidewalks along Highway 59 that corresponds and speaks to an Access Management Plan for the same segment of the route. WAS Design considered not only the routing of the sidewalk, but “place-value” enhancements as well, including seating and other furnishings, plantings, lighting, and irrigation.



MIDTOWN HATTIESBURG WAYFINDING



Location: Hattiesburg,
Mississippi

Schedule: Design and Planning in
Progress

Contact: Tom Eaves
Landarc Consulting
Goup, Inc.

Services: Planning, Landscape
Architecture Graphics

For this wayfinding project, WAS Design was tasked with creating an identity for midtown as a walkable area with distinct character and improve awareness of distances, destinations, and efficient and safe routes of travel. WAS Design helped determine which type of signage should be used, where they should be located, what they should look like, and how they are connected to the community.



**common
ground**
URBAN DESIGN + PLANNING

downtowns, neighborhoods, & districts

Midtown Hattiesburg Plan

project information

Location: Hattiesburg, MS
Designed: 2011
Status: Approved
Client: Cooper Consulting
for the City of
Hattiesburg

project description

Common Ground Urban Design + Planning (formerly Third Coast Design Studio) developed an urban design master plan for the Midtown area of Hattiesburg, Mississippi. Known as the “Hub City”, Hattiesburg is situated at the intersections of Interstate 59 and U.S. Routes 11, 49, and 98. Hattiesburg has been recognized nationally over the last several years for its livability, especially in the area of health care.

Midtown Hattiesburg is immediately south of the University of Southern Mississippi, and includes major employers such as Forrest General Hospital and The Hattiesburg Clinic. The goal of the master plan is to create a walkable, workable, livable, mixed-use community in concert with the adjacent neighborhoods. As the lead urban designers on the project, Third Coast utilized the charrette method to establish the community's vision in order to develop an illustrative master plan that embodies higher development densities, wider housing choices, expanded mobility, increased design standards, and greater connections to educational, medical, cultural, recreation, entertaining, shopping, and dining venues. The plan also established a district-wide solution to existing stormwater issues.



Above, Left: The plan successfully integrates urban residential with community-serving commercial. Above, Right: An existing drain in the heart of the study area will be reclaimed as a creek and become an amenity fronted with urban residential. Left: The master plan for the area ties together the University of Southern Mississippi and Forrest General Hospital and the Hattiesburg Clinic to the south. Below: An enhanced entry to the neighborhood across from the entry to Southern Miss.





**common
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URBAN DESIGN + PLANNING

downtowns, neighborhoods, & districts

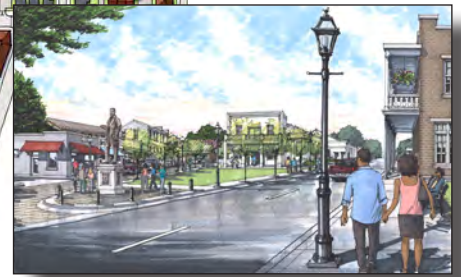
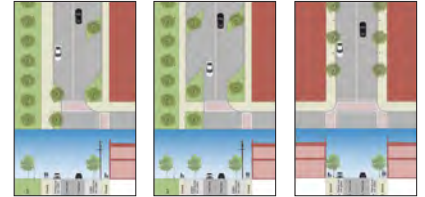
Downtown Natchez Plan

project information

Location: Natchez, MS
Designed: 2017
Status: Approved
Client: The Walker
Collaborative for
F.O.T.R. Natchez

project description

Natchez is home to one of the largest collections of antebellum architecture, but its place in history goes well beyond the Civil War. Despite strong heritage tourism success, though, downtown Natchez has continued to flounder both physically and economically. Common Ground was part of a multi-disciplinary team, that was hired to develop the City's first downtown plan, which, incidentally, was completely privately funded. The planning process included a six-day charrette with over 200 citizens in attendance. While the plan addressed the entire downtown area, a particular focus was paid to the river bluff area ("Old Spanish Parade Ground") on the west end and the MLK Triangle (hub of African American history) on the east end. Development scenarios in these focus areas not only illustrated concepts for preservation and compatible infill, but also represented the types of uses and concepts identified by an economic strategy. While the plan acknowledges balanced economic development is necessary for prosperity, it illustrates how heritage tourism can be a gateway to building a market base for downtown and enhancing exposure for broader economic development.



SECTION 5

PROJECT APPROACH



PROJECT APPROACH AND SCOPE OF WORK

This project team has developed project management processes that has been delivering successful projects to our individual clients for over three decades. This proven process begins with understanding the goals and objectives of the project. We will meet with the client and stakeholders and make sure we understand the purpose and outcomes, as well as the expectations that will govern the project. We will assemble the project team and present a project specific plan for execution. This plan will be monitored for budget and schedule adherence and adjusted, when necessary, outlined as follows:

Task 1: Project Initiation

- Work Plan
- Steering Committee Meeting
- Stakeholder Meeting
- Data Needs Request
- Project Branding

Task 2: Define Corridor Conditions

- Study Area
- Existing Conditions Analysis
- Natural Resources and Cultural Identification

Task 3: Future Conditions

- Identify Existing Development Direction
- Future Demand (Project/Analyze)

Task 4: Public Meetings and Phase 1 Draft

- Public Participation Process
 - Public Opinion Survey
- Project Survey
- Policy Committee Meeting 1
- Public Workshop 1

Task 5: Purpose and Need Statement

- Purpose and Need Statement

Task 6: Evaluation of Build Alternatives

- Sketch Level Alternatives Review
- Horizon Year Volume Development and Analysis
- Steering Committee Meeting 3
- Criteria and Alternatives Evaluation

Task 7: Identify Draft Preferred Alternatives

- Preferred Alternatives Concepts
- Planning Level Cost Estimates
- Steering Committee Meeting 4

Task 8: Policy Committee Meeting and Public Workshop #2

- Policy Committee Meeting 2
- Public Workshop 2

Task 9: Develop Final Master Plan

- Prepare Final Master Plan Document
- Prepare Action Plan

Deliverables

The proposed deliverables for this project are:

1. Master Plan document including development vision for the project area; suggested development standards if any should differ from the Land Development Code; strategies for any re-zoning, overlay district, Planned Unit Development concept or other mechanism that may be necessary; cost estimations associated with proposed public infrastructure investments; and maps and other visuals sufficient to communicate the vision of the Master Plan product.
2. Digital/Electronic copies of all new databases, studies, and documents prepared for the completion of the final project
3. Professional, print-ready material in a standard word-processing program (In-Design preferred) in a format consistent with the Land Development Code
4. Professional-looking graphics consistent with the scope of services outlined in the RFP Web-ready versions of any of the above
5. Deliverables formatted as Shapefile layers for GIS
6. All materials and sufficient copies for distribution and presentation to Planning Commission and City Council and all public engagement activities

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting an anticipated schedule of 12 months from Notice to Proceed (NTP). For reference, a general schedule is attached that will be assigned specific dates upon project kickoff. The schedule assumes a NTP for this project is within one month of approval by City Council.

Fee and Billing

<u>Task</u>	<u>Fee</u>
Task 1 – Project Initiation	\$13,000.00
Task 2 – Define Corridor Conditions	\$17,000.00
Task 3 – Future Conditions, No-Build	\$12,000.00
Task 4 – Public Meetings and Phase 1 Write-Up	\$ 9,000.00
Task 5 – Purpose and Need Statement(s)	\$ 6,000.00
Task 6 – Evaluation of Build Alternatives	\$18,000.00
Task 7 – Identify Draft Preferred Alternatives	\$24,000.00
Task 8 – Policy Committee Meeting and Public Workshop #2	\$16,000.00
Task 9 – Develop Final Master Plan	<u>\$15,000.00</u>
Totals	\$130,000.00

SECTION 6

PROFESSIONAL LICENSES AND REGISTRATION



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Firm Details

Firm Name: Overstreet and Associates, PLLC

Address: 161 Lameuse Street, Suite 203
Biloxi MS 39530

County: Harrison

Phone: 228-967-7137

License Type: Certificate of Authority (Engineering)

License Number: 29251

Expires on: 12/31/2023

Designated Licensee: Mr. Franklin Jason Overstreet (PE-18601)



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Licensee Details

Name: Mr. Franklin Jason Overstreet

Address: 161 Lameuse Street
Suite 203
Biloxi MS 39530

County: Harrison

Phone: 228-967-7137

Employer: Overstreet and Associates PLLC

License Type: Professional Engineer

License Number: 18601

Expires on: 12/31/2023



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Licensee Details

Name: Mr.David Bryan Ball

Address: 161 Lameuse St., Suite 203
Biloxi MS 39530

County: Mississippi

Phone: 228-967-7137

Employer: Overstreet & Assoc.

License Type: Professional Engineer

License Number: 16546

Expires on: 12/31/2023



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Licensee Details

Name: Mr.Dennis Wayne Reeves

Address: 318 Alice Street
Ocean Springs MS 39564

County: Mississippi

Phone: 228-297-6505

Employer: Overstreet and Associates

License Type: Professional Engineer

License Number: 15942

Expires on: 12/31/2023



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Michael Watson
SECRETARY OF STATE

Office of the Secretary of State
Jackson, Mississippi

Certificate of Good Standing

I, MICHAEL WATSON, Secretary of State of the State of Mississippi, and as such, the legal custodian of the records as required by The Mississippi Limited Liability Company Act to be filed in my office do hereby certify:

OVERSTREET AND ASSOCIATES PLLC

Registered the 31st day of May, 2018

A Mississippi Limited Liability Company has filed the necessary documents in this office and has obtained a certificate of formation under the provisions of The Mississippi Limited Liability Company Act as shown by the records in this office.

That the registered office of said Limited Liability Company is located at:

161 LAMEUSE STREET
BILOXI, MS 39530

And that the registered agent at that address is:

F. JASON OVERSTREET

I further certify that said Limited Liability Company has paid the fees for filing the above papers required by law as shown by the records of this office, and that said Limited Liability Company is in good standing to do business in Mississippi at this time.

Given under my hand and seal of office
the 24th day of July, 2023

Certificate Number: CN23169350

Verify this certificate online at <http://corp.sos.ms.gov/corpcnv/verifycertificate.aspx>

MSB A

[Return to Search Results](#)

Data Detail

Name: Thomas Hudson Eaves

Address_1: 308 4th Ave

Address_2:

City: Hattiesburg

State: MS

Zip: 39401

County: Forrest

Firm Name: Landarc Consulting Group, Inc

Phone: 601-606-0089

License Number: 0036

Issue Date: 4/18/1974

Expiration Date: 12/31/2023

Status: ACTIVE

Disciplined (*): No

MSB A

[Return to Search Results](#)

Data Detail

Name: Jared Acy

Address_1: P.O. Box 12121

Address_2:

City: Jackson

State: MS

Zip: 39236-2121

County: Hinds

Firm Name: WAS Design, Inc.

Phone: 601-790-0781

License Number: 0468

Issue Date: 11/15/2005

Expiration Date: 12/31/2023

Status: ACTIVE

Disciplined (*): No

Summary

License 3620 Architectural Firm - General A&E Architect Firm Architects and Engineers	Status Active	Status Effective Date 02/09/2006
Rank Effective Date 02/09/2006		

Contact Information

Firm Address
FRANKLIN, Tennessee 37064
Williamson, United States

Relationships

Relationship	Name	Credential Reference	Start Date	End Date
Person In Responsible Charge	COVINGTON, KEITH DANIEL	Architect - 101338		

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Firm Details

Firm Name: Kiser Traffic and Engineering, LLC
 Address: P.O. Box 2441
 Madison MS 39130
 County: Madison
 Phone: 601-720-0262

License Type: Certificate of Authority (Engineering)
 License Number: 31921
 Initial License Date: 05/06/2021
 Expires on: 12/31/2025
 Designated Licensee: Jonathan Albert Kiser (PE-13845)

REFERENCES

Overstreet & Associates is proud of our history and capabilities, and we invite you to contact the entities listed below for a testament of our character, integrity, capabilities, expertise, and our personal interest in the execution of our work:

Brian Fulton, P.E., Jackson County Administrator / Jackson County

PO Box 998, Pascagoula, MS 39568-0998

228-769-3088

Brian_fulton@co.jackson.ms.us

George Bass, Mayor / City of Long Beach

P. O. Box 929, Long Beach, MS 39560

228-863-1556

mayor@cityoflongbeachms.com

John Wilson, P.E., Executive Director / Harrison County Utility Authority

P.O. Box 2409, Gulfport, MS 39505

228-868-8752

jwilson@hcua-ms.us

Michael Leonard, CAO / City of Biloxi

140 Lameuse Street, Biloxi, MS 39530

228-435-6254

mleonard@biloxi.ms.us

Kenny Holloway, Mayor / City of Ocean Springs

1018 Porter Avenue, Ocean Springs, MS 39564-4750

228-875-4236

kholloway@oceansprings-ms.gov

James “Jimmy” Rafferty, Mayor / City of Pass Christian

P.O. Box 368, Pass Christian, MS 39571

228-452-3310

jrafferty@pass-christian.com

Marlin Ladner, District 3 Supervisor / Harrison County Board of Supervisors

P. O. Drawer CC, Gulfport, MS 39502

228-865-4001

cmldadner@co.harrison.ms.us

Bill Lavers, Executive Director / Harrison County Development Commission

12281 Intraplex Parkway, Gulfport, MS 39503

228-896-5020

blavers@mscoast.org

Thank You



Address

161 Lameuse St.
Suite 203
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Contact

P : 228.967.7137
www.overstreeteng.com



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

City of Hattiesburg

Broadway Drive and West Pine Street Master Plan

Proposal Prepared by: Steadfast City Economic and Community Partners
October 27, 2023



Steadfast city
Economic & Community Partners

CONTACT INFO



Phone
(251) 504-3990



Website.
steadfastcity.com



Email Address.
tanner@steadfastcity.com



Office Addresses.

24390 US-98 Suite 6
Fairhope, AL 36532

3407 S Jefferson Avenue
Saint Louis, MO 63118



STEADFAST CITY

ECONOMIC & COMMUNITY PARTNERS

Mr. Kermas Eaton
City Clerk
Office of the City Clerk - 2nd Floor City Hall
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Dear Mr. Eaton:

I am writing on behalf of Steadfast City Economic & Community Partners to express our enthusiastic interest in providing consulting services for the City of Hattiesburg to develop a Master Plan for the Broadway Drive and West Pine Street corrido, as outlined in your Request for Proposal (RFP). With a commitment to creating thriving, sustainable, and prosperous communities, we are eager to contribute our expertise and passion for fostering positive urban development to benefit the residents, diverse business population, and other key stakeholders of the City of Hattiesburg.

Our firm utilizes a dynamic team of 24 consultants located across the United States, comprised of urban planners, economists, real estate analysts, and community engagement specialists. The combined expertise of this dedicated, results-driven team enables our firm to address the unique challenges faced by cities, developers, businesses, public entities, and not-for-profit organizations.

With our Southeast regional office located in nearby Mobile, Alabama, the Steadfast City team has a number of ties to Hattiesburg and the State of Mississippi. Personally, I am a native of Purvis, Mississippi, growing up in the Hattiesburg area, obtaining my undergraduate and graduate degrees at Southern Miss, and residing in Hattiesburg for over five years. I rode around in a stroller in Cloverleaf Mall as a child and have seen the flight of car dealerships and other businesses along Broadway Drive and West Pine over the years. While I understand the unique challenges faced in that area, I also believe the city's recent catalytic focus and impact in the Midtown area has set a standard that Hattiesburg can and will deliver on strategic new development, paving the way for business success.

Additionally, our team's current intern, Sadie Smith, is a graduate student in the University of Southern Mississippi's economic development program and a native of Ocean Springs. Dannielle Winningham, a new senior project manager on our team, has worked in local economic development in the Meridian and Jackson areas, as well as leading local economic development efforts in the nearby sister college community of Tuscaloosa, Alabama.



STEADFAST CITY

ECONOMIC & COMMUNITY PARTNERS

In addition to our understanding of the local market, our team's technical skillset and methodology would allow us to serve not only as a consultant to the City of Hattiesburg but also as a partner in revitalizing and reinvigorating one of the City's key corridors. Steadfast City takes a multifaceted approach to land use-based projects. Research is conducted through data gathering and market analytics as well as subjective input through community outreach and conversations with local leaders.

We will also closely examine how the existing zoning regulations align with future goals and objectives. The primary components of our land use and planning deliverables include background and contextual information, amenity and vision mapping, population data, and development incentive opportunities, which ultimately yield recommendations for future uses. The final deliverable involves collaboration with graphic designers, as well as City staff, resulting in visually appealing and informative materials that interpret and communicate zoning and land use codes. We have the capacity to generate necessary narratives and GIS and graphic information required for the planning, adoption, and implementation of zoning and land-use recommendations.

Our experts are skilled at conducting comprehensive economic and real estate analyses to identify growth opportunities and create data-driven strategies for sustainable development. Through rigorous market studies and financial modeling, we have assisted many communities in attracting private investments, fostering job creation, and revitalizing commercial districts.

Thank you for your consideration of our proposal to partner with the City of Hattiesburg and lead this corridor study. We look forward to contributing our knowledge and dedication to enhancing the Broadway Drive/West Pine Street corridor, as well as partnering with the City and delving deeper into the community.

Sincerely,

Tanner Jones

Associate Director of Planning

Steadfast City Economic & Community Partners

24390 US-98 Suite 6, Fairhope, AL 36532

tanner@steadfastcity.com - 251-504-3990

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1. STATEMENT OF QUALIFICATIONS
2. PROJECT APPROACH
3. SCOPE OF WORK
4. PROPOSED TIMELINE
5. EXAMPLES OF WORK
6. PROPOSED PROJECT BUDGET



Steadfast city

Economic & Community Partners

STATEMENT OF QUALIFICATIONS



Steadfast city
Economic & Community Partners

Statement of Qualifications



Tanner Jones

Associate Director of Planning



Education:

The University of Southern Mississippi

- *M.S. in Economic Development*
- *B.S.B.A. in Finance*

Professional Experience:

Baldwin County, Alabama Economic Development Alliance

- Data and Communications Manager

Prior to joining the Steadfast team in 2022, Tanner worked in local economic development in the Mobile, Alabama region for 8 years, where he focused much of his time on demographic, workforce, and market data analysis and economic development strategy. As a member of the Steadfast team, Tanner continues his work with the Mobile Chamber of Commerce and the Baldwin County Economic Development Alliance, providing data support for strategic economic development projects and developing quarterly reports that inform stakeholders of economic trends. Tanner is a native of Purvis, Mississippi, and a two-time graduate of The University of Southern Mississippi.

Neighborhood Economic Development Strategy

ST. LOUIS, MO

Steadfast City worked with the East Loop Community Improvement District to develop an economic development strategy that includes attainable goals and actionable strategies for improving the district's competitive standing for new business investment. Tanner met with local real estate brokers and developers in the St. Louis market to assess and understand the current strengths and weaknesses of the Delmar Loop area from a real estate perspective.

Growth Strategy

BALDWIN COUNTY, AL

Steadfast City worked with Spire natural gas to assess and determine key growth areas in the Baldwin County, Alabama, market, analyzing the region's land use and availability to project new housing development opportunities. Tanner leveraged his local knowledge to provide key connections with stakeholders and cast vision for Spire's growth and expansion in Alabama's fastest-growing county.

Fiscal & Economic Impact Analysis

ST. LOUIS, MO

Many large development and redevelopment projects across the country are working with Steadfast City to analyze and quantify the fiscal and economic impact of their strategic investment. Tanner leads most of our team's economic impact analysis projects, where he works to project the direct and indirect increase in job creation, payroll, and sales or economic output within the subject area.

Statement of Qualifications



Cecilia Dvorak, AICP
Vice President of Planning



Education:

University of Edinburgh

- *M.S. in Advanced Sustainable Design*

Iowa State University

- *B.S. in Community & Regional Planning*

Professional Experience:

Cobblestone Development

- VP of Planning & Development

City of Chesterfield

- Project Planner

City of St. Louis

- City Planning Executive

Houseal Lavigne Associates

- Associate

Cecilia Dvorak is a multi-cultural executive planning professional with experience in long-range comprehensive planning, real estate development, and local government planning and policy. She has experience and a passion for cultivating strong relationships and partnerships across sectors to ensure a comprehensive approach to community planning. Cecilia always operates in a customer and public service mindset, and consistently strives to develop new and innovative strategies that use best practices and collaborative discussions to reinvent existing processes and methods.

Planning Commission Staff & Leadership*

ST. LOUIS, MO

Reviewed and provided planning-based recommendations for reactive and proactive policy changes and/or zoning map amendments to inform planning commission recommendations. Developed a strong understanding for how the long range plan can be utilized as a practical implementation tool to respond to and/or effectuate change.

Zoning Policy Amendments*

ST. LOUIS, MO

Working with the St. Louis City leadership, developed various zoning code and policy amendments that would improve the efficacy and transparency of zoning changes within St. Louis, including moving the state statute public hearing process to the planning commission, integrating the newly permitted Medical Marijuana use into the zoning framework, and developing place-based overlay district policy regulations in the form of Special Use Districts and Form Based Codes.

Mixed Use Development Plan*

FOREST PARK, GA

Site Planning and pre-development planning for a 6 Acre mixed-use project in Forest Park, Georgia to include retail, residential and public open space amenities to catalyze development near the rail downtown in a community outside of Atlanta, GA.

*Work completed while at another firm/organization

Statement of Qualifications



Katie Ward

Senior Project Manager



Katie draws from a background in community development, zoning and project management, and from a passion for connecting people, places and processes. As a result, Katie's work delivers purpose-built spaces that serve communities socially, architecturally and economically. Katie's appreciation for the past compliments her ability to plan for the future. Her love of history set her on a path of education, specifically a focus on architecture and historic preservation. She believes the intrinsic value of older structures, their stories and the connections people establish with them is vital.

Revitalizing in a Historic Downtown

Through the Opportunity Appalachian Program, Katie worked with the Jefferson County Port Authority to conduct a market analysis, stakeholder engagement, and developer prospectus process to reposition a vacant historic building in Downtown Steubenville.

Pivotal Keystone Redevelopment

Katie worked with the City of Youngstown, OH to determine the redevelopment potential for a major 300,000 SF building in downtown. This included stakeholder and tenant engagement and developer solicitation. Katie continues to work with the City to undertake the redevelopment of the \$60M+ remediation, preservation, and construction process of the historic building into an energetic mixed-use building that will activate the downtown market, build on the momentum of recent investment within the downtown core, and achieve the highest and best-use of the building for the community.

Elevating Cultural Significance

Katie worked with the Mahoning Valley Historical Society to create a developer prospectus and RFP process for the Old West Federal YMCA, which functioned as the social and cultural center for Youngstown's African American community. Work included stakeholder outreach, historical research, data and demographic analysis, and mapping exercises to fully capture the opportunities of the site.

Education:

Kent State University

- *M.S. in Architecture and Environmental Design*
 - "Place Attachment in the Revitalization of Post-Industrial Downtown Canton: An Analysis of Social, Political, and Architectural Theory", 2018
- *B.A. in Architectural Studies minor in Historic Preservation*

Professional Experience

Stark County Regional Planning Commission

- *Community Development Planner*

Statement of Qualifications



Joel Glasscock
Senior Project Manager



Joel Glasscock is a senior project manager at Steadfast City and certified planner by the American Institute of Certified Planners (AICP). As a specialist in community development, urban planning and public policy, he works with the team to implement economic development strategies and projects that facilitate growth for our private, non-profit, and governmental clients. His instrumental role in municipal urban planning and urban revitalization initiatives has had a tangible and intangible impact on many communities throughout the St. Louis region and beyond.

North Grand Corridor Prospectus

ST. LOUIS, MO

Joel worked with Tabernacle Community Development Corporation and Mission: St. Louis to create a prospectus showcasing St. Louis' North Grand Corridor. The prospectus identifies economic opportunities, attracts investors, and works to guide their future investment along the Corridor. Using their market demand research, qualitative stakeholder outreach findings, and land-use analysis, Joel created a North Grand Corridor future land-use plan. The plan is designed to inspire ideas for future land use which will deliver a positive social and economic impact for the surrounding communities and the City of St. Louis.

Education:

University of Missouri-Saint Louis

- *M.S. in Public Policy Administration*

Iowa State University

- *B.S. in Community & Regional Planning*

Professional Experience

City of Belleville, Illinois

- *Planner & GIS Coordinator*

Park Central Development Corporation

- *Associate Project Manager*

Zoning and Land-Use Analysis and Policy Administration*

BELLEVILLE, IL

As Planner and GIS Coordinator for the City of Belleville, Joel advised and provided recommendations to developers, property owners, government officials, and the general public regarding land-use proposals, planning and zoning processes, and public planning initiatives. Joel reviewed development proposals to ensure their conformance with the Zoning Code and the Future Land-Use Plan and utilized GIS software for land-use analysis, mapping, and presentation purposes. These skills enabled Joel to effectively facilitate discussion, present development proposals, and advise government officials regarding best practices for zoning and land-use policy.

*Work completed while at another firm/organization

Statement of Qualifications



Danielle Winningham
Senior Project Manager



Danielle Winningham is a senior project manager at Steadfast City with 16-years experience working in local economic and community development in Mississippi and Alabama. As an expert in leading economic development site selection, recruitment, and partnership efforts, Danielle's unique exposure to economic development in a college town (Tuscaloosa) and in the State of Mississippi (Madison County) helps her lead economic development strategic planning efforts across the country for the Steadfast City team. Danielle also works on the Steadfast City grants and fund development team, where she identifies, writes, and manages grants for communities and nonprofits.

Economic Development Leadership in a College Town*

TUSCALOOSA, AL

Danielle worked as the Executive Director of the Tuscaloosa Economic Development Authority in Tuscaloosa, Alabama, where she led business recruitment, existing industry retention and expansion, incentive negotiations, and marketing efforts for the entire county. Danielle also secured a number of federal and state grants that directly funded economic development projects across Tuscaloosa County. Among her economic development accomplishments, Danielle helped align university research efforts at the University of Alabama with local economic development efforts.

Local Economic Development in Mississippi*

MADISON COUNTY, MS

Danielle worked as the Business Development Director and Chief operating Officer for the Madison County Economic Development Authority, in Madison County, Mississippi, where she built coalitions among local stakeholders and partners and oversaw the development of community and organizational marketing. Danielle also secured over \$17 million in federal and state grants for economic development initiatives in the region and developed key relationships with Mississippi's economic development leaders across the state.

Education:

Mississippi College

- *B.A. in English Language and Literature*

Professional Experience

Forsythe & Associates

- *Independent Site Selection Consultant*

Tuscaloosa County Economic Development Authority

- *Executive Director*

Madison County Economic Development Authority

- *Chief Operating Officer*

*Work completed while at another firm/organization

PROJECT APPROACH



Steadfast city
Economic & Community Partners

Project Approach - *Project Understanding*

Unparalleled Expertise and Vision: Planning Future Development in Hattiesburg, MS

The Steadfast City team is uniquely qualified to assist communities with strategic planning efforts that drive economic diversification and sustainability, offering a distinctive blend of diversity, expertise, and progressive thinking. We have extensive experience working with cities ranging in population from a few thousand up to 300,000+, and are passionate about ingraining ourselves in the communities where we work to gain a deep understanding of their history, people, and what makes the city “tick.” This approach allows us to support future planning needs with insight, creativity, and sensitivity to the city's unique heritage and goals.

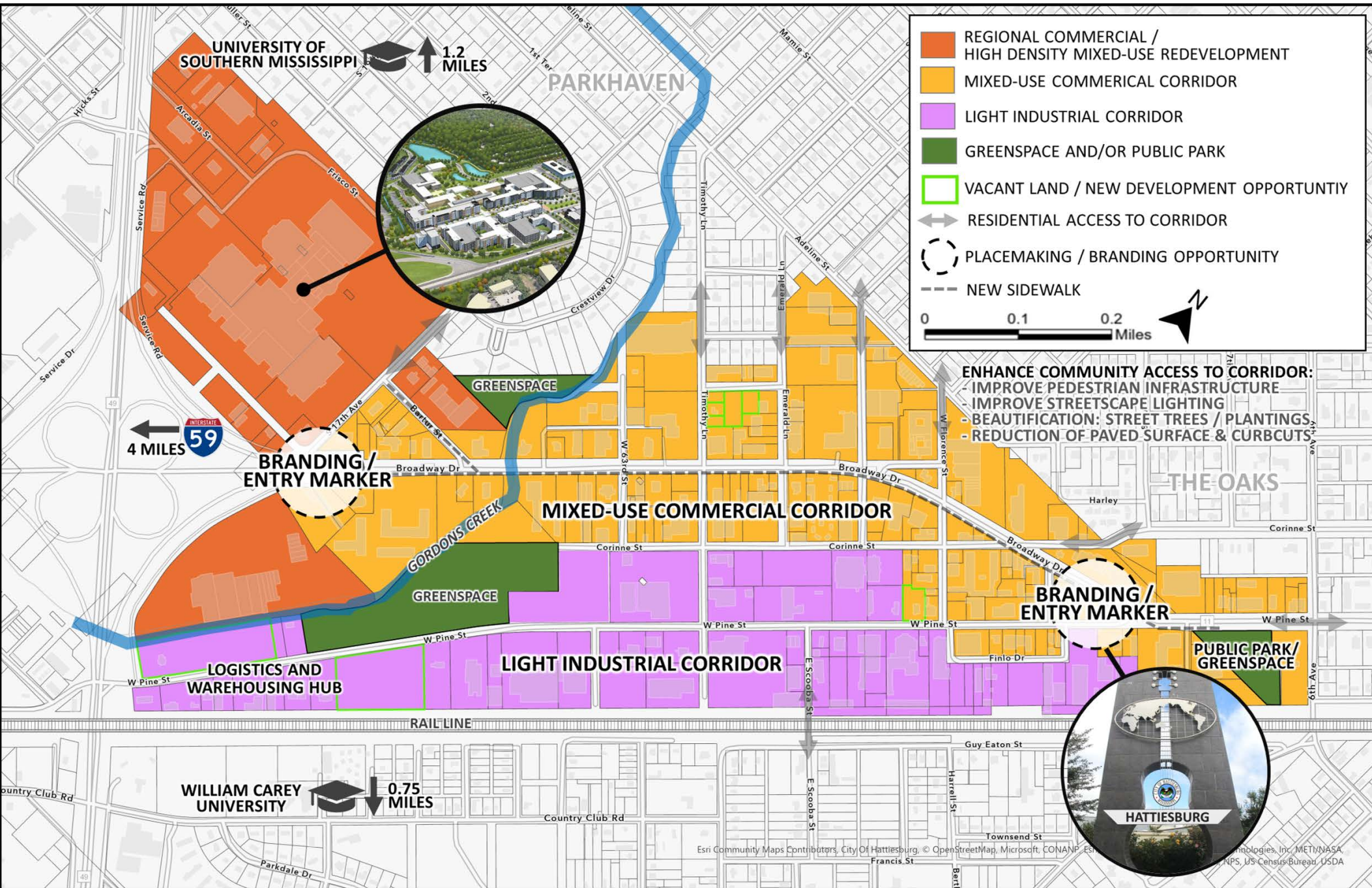
Successful cities are dynamic, placing an emphasis on identifying and adapting to emerging national, regional, and community trends. Quantitative data collection and analysis can uncover some of the needs and opportunities of a city, but the qualitative data gathered through community engagement is vital for creating the long-term vision that fits the needs of a city's residents and stakeholders. This is an area in which Steadfast City thrives.

We have the tools and capacity to gather technical information and data to help lay out potential future development opportunities and infrastructure investment for the proposed Master Plan. Our firm also has the innate ability to build trust with community members to foster meaningful engagement that would allow us to capture the vision of what these stakeholders value most for the re-imagined area. Combining measurable and research-based data with the insight and knowledge of community members is a recipe for a Master Plan that will fully outline the keys to developing an economically viable and sustainable community.

Recognizing the need for action, we stand ready to author the Broadway Drive and West Pine Street Master Plan, providing valuable insight to the City of Hattiesburg as well as a roadmap that not only reflects the aspirations of the City, but also positions it for success and further development in the future.

We are confident that our collaborative efforts will ignite a wave of positive transformation, revitalizing the City of Hattiesburg and propelling it towards a vibrant and prosperous future.

With our local knowledge-base of existing corridor assets, vacancies, opportunities, and threats, our team has already begun to think through solutions for the Broadway Drive and West Pine Street corridor. As you will see outlined in the map on the following page, we have cast an initial vision for the potential future of the corridor and look forward to building on this in the near future.



Project Approach

PHASE 1 DISTRICT ASSESSMENT

At Steadfast City, we believe in the transformative power of collaboration among key stakeholders within the communities we serve. By actively engaging and involving community members, we ensure that their voices are heard and their needs are addressed. After understanding the local market, our team of experts will complete a detailed review of existing available properties, businesses, uses, zoning, infrastructure, and more. Using a combination of qualitative and quantitative data, our firm can help launch the revitalization strategy for the Broadway Drive/West Pine corridor.

District Review

Review zoning, corridor details, land availability, transportation infrastructure, public infrastructure (parks, sidewalks, lighting, etc.), and more for the corridor



Best Practices

Review similar corridors and districts in like communities and identify best practices and success stories that could inform the city's development strategy, particularly for areas that were previously occupied heavily by car dealerships

Strategic Planning

Conduct 4-5 in-person meetings to discuss and determine key goals and vision for the district with key city staff members, city elected officials, and other key leaders.



Project Approach

PHASE 1 DISTRICT ASSESSMENT

Steadfast City consistently focuses on developing attainable and sustainable plans and strategies that guide communities to steadfast development and growth. Identifying example success stories and partnering with local government officials allows our planning efforts to cast a vision that aligns with the community's goals and reaches for the highest level of attainable economic success for the project.

Stakeholder Engagement

Conduct 4-5 meetings with key stakeholders within the district, including local business leaders, existing property owners, potential development groups (if relevant), and more.



Vision Casting

With guidance from the community, develop key "next steps" to consider during the development and execution of the master plan and a list of potential improvements and uses for specific properties and areas within the the district.

Setting Goals

Develop a summary of key strengths, needs, and goals for the district.



Project Approach

PHASE 2 PLAN DEVELOPMENT

It is crucial to develop actionable and attainable plans that turn ideas into tangible results. By carefully crafting plans based on community input, real estate expertise, and qualitative and quantitative analysis, we can ensure that our initiatives have a real impact, effectively address the community's needs, and bring about meaningful investment in the communities in which we work.

Target Use Plan

Develop a detailed use plan for the corridor that will include specific target uses that will inform development, marketing, and economic development efforts, including maps and visuals for the corridor



Zoning & Land Use

Develop a detailed use plan for the corridor that will include specific target uses that will inform development, marketing, and economic development efforts, including maps and visuals for the corridor

Actionable & Attainable Strategies

Develop actionable and attainable strategies for the district that can direct the actions of city staff and local officials with regard to the development of the corridor



Project Approach

PHASE 2 PLAN DEVELOPMENT

Steadfast City believes that communities should make data-driven investment decisions that ensure a positive economic benefit for residents and community stakeholders. As a result, our planning projects are accompanied by economic impact analyses and cost estimates to better understand the cost expected economic impact of project opportunities.

Cost Estimates

Develop high-level cost estimates for proposed public infrastructure improvements and any other expenses related to the proposed plan and strategies



Impact Analysis

Develop a high-level economic impact report that outlines the potential economic and fiscal benefit of development to the city, based on the proposed uses and the potential incentive programs.

Launch Support

Hold additional community meetings to garner feedback on assessments, next steps, and considerations to evaluate progress resulting from the study and effectiveness of analysis and overall strategy.



SCOPE OF WORK



Steadfast city
Economic & Community Partners

Scope of Work

Phase 1: District Assessment & Planning

Subtask	Description	Total Hours	Amount
1.1	Review zoning, corridor details, land availability, transportation infrastructure, public infrastructure (parks, sidewalks, lighting, etc.), and more for the corridor	15	\$3,375
1.2	Review similar corridors and districts in like communities and identify best practices and success stories that could inform the City's development strategy, particularly for areas that were previously occupied heavily by car dealerships	20	\$4,500
1.3	Conduct 4-5 in-person meetings to discuss and determine key goals and vision for the district with key city staff members, city elected officials, and other key leaders	25	\$5,625
1.4	Conduct 4-5 meetings with key stakeholders within the district, including local business leaders, existing property owners, potential development groups (if relevant), and more	20	\$4,500
1.5	With guidance from the community, develop key "next steps" to consider during the development and execution of the master plan and a list of potential improvements and uses for specific properties and areas within the the district	15	\$3,375
1.6	Develop a summary of key strengths, needs, and goals for the district	20	\$4,500
1.7	Deliverable: Development, Refinement and Edits	12	\$2,700
	Total	127	\$28,575

Scope of Work

Phase 2: Plan Development

Subtask	Description	Total Hours	Amount
2.1	Develop a detailed use plan for the corridor that will include specific target uses that will inform development, marketing, and economic development efforts, including maps and visuals for the corridor	30	\$6,750
2.2	Develop strategies for any necessary re-zoning, overlay districts, PUDs, and re-development of existing buildings or partnerships with existing landowners.	30	\$6,750
2.3	Develop actionable and attainable strategies for the district that can direct the actions of city staff and local officials with regard to the development of the corridor	30	\$6,750
2.4	Develop high-level cost estimates for proposed public infrastructure improvements and any other expenses related to the proposed plan and strategies	25	\$5,625
2.5	Develop a high-level economic impact report that outlines the potential economic and fiscal benefit of development to the city, based on the proposed uses and the potential incentive programs.	20	\$4,500
2.6	Hold additional community meetings to garner feedback on assessments, next steps, and considerations to evaluate progress resulting from the study and effectiveness of financial incentive analysis and overall strategy.	15	\$3,375
2.7	Deliverable: Development, Refinement and Edits	12	\$2,700
	Total	162	\$36,450

Scope of Work

Project Management & Deliverables

Description	Total Hours	Amount
Bi-weekly meetings between the City of Hattiesburg and Steadfast City teams to coordinate and review project work for the duration of the project	45	\$10,125
Project management and deliverable development.	25	\$5,625
Travel for two in-person visits for two team members		\$9,000
Contingency Hours, including misc project management, client edits, etc.	7	\$1,575
Total	77	\$26,325

PROPOSED TIMELINE



Steadfast city
Economic & Community Partners

Proposed Timeline

ESTIMATED SCHEDULE

Project Kickoff: November 2023

Project Completion: August 2024

November - December 2023

Signing of Engagement Letter

Identification of Stakeholders and Internal Steering Committee

Initial Assessment of Corridor, Zoning, Infrastructure, Streetscapes, etc.

January - February 2024

In-Person Visit & Project Kickoff Meeting/Workshop

Stakeholder Meetings

Evaluate Best Practices of Similar Corridors and Districts

March - May 2024

Development of Detailed Use Plan and Strategies for Corridor

Develop Cost Estimates & Conduct Economic and Fiscal Impact Analysis

Analysis and Evaluation of Financial Incentive Methods for Corridor

June - July 2024

Draft of Master Plan &
Maps/Visuals for the Project

Deliver Preliminary Study for
City Staff Review

July 2024

Submit Final Draft of Study to
City Council for Adoption

Present Master Plan to Planning
Commission & City Council

EXAMPLES OF WORK



Steadfast city
Economic & Community Partners

Examples of Work

Corridor Planning

Tabernacle Community Development Corporation

North Grand Corridor Prospectus

NORTH GRAND CORRIDOR DEMOGRAPHICS

White: 3.0%
Black or AA: 96.0%
Two or more Races: 1%
Hispanic or Latino: 0%

As part of the North Grand Corridor Project, in partnership with Tabernacle Community Development Corporation, Steadfast City used in-person gatherings, virtual meetings, surveys, calls, texts and emails to gather qualitative data which informed the quantitative data gathered through on the ground or publicly available sources.

The combination of quantitative and qualitative data allowed Steadfast City to develop a key set of maps identifying development and redevelopment opportunities, and a subsequent sense of market demand which would not otherwise be feasible at such a granular level -- ensuring equitable opportunities for an underserved community.

Steadfast City found that an aging housing stock combined with the quick lease and sale of recent developments, established government and community support, and planned future developments demonstrated market appetite and demand for development within the project area. This document now provides Tabernacle CDC and other organizations with a realistic vision for the geography and positions them to market this vision to investors and developers alike.

Reference Contact:
Andre Alexander, President
Tabernacle Community Development Corporation
mrandrealexander@yahoo.com
314-643-6624

To View the Prospectus

[CLICK HERE](#)



Examples of Work

Real Estate Planning

City of Youngstown

20 Federal Place

CITY OF YOUNGSTOWN DEMOGRAPHICS

2020 Population: 59,382

White: 41.9%

Black or AA: 44.0%

Asian: 0.5%

Other: 5.3%

Two or more Races: 7.9%

Hispanic or Latino: 12.1%

Steadfast City worked with the City of Youngstown, OH to determine the redevelopment potential for a major 300,000 sqft vacant building in their downtown. Steadfast worked with the city to provide a comprehensive market analysis, conduct stakeholder meetings, analyze investment strategies, and determine possible financial structuring for the redevelopment plan of the historic seven-story Strouss Department Store known as 20 Federal Place.

The team worked with City leadership, business leaders and over 80 community stakeholders to develop a SWOT analysis of 20 Federal Place and the downtown market to determine community needs and possible building programming. The Steadfast team also undertook a tenant engagement initiative focused on helping the businesses and organizations housed within the building to find new space while much-needed remediation work takes place.

Steadfast continues to work with the City to undertake the redevelopment of the \$60M+ remediation, historic preservation, and construction process of the historic building, including pursuing various incentives, such as State and Federal Historic Tax Credits. By harnessing the historical significance of this iconic building and transforming it into an energetic mixed-use building that will activate the downtown market, builds on the momentum of recent investment within the downtown core, and achieve the highest and best-use of the building for the community.

Reference Contact:

Hunter Morrison, Economic Development Consultant

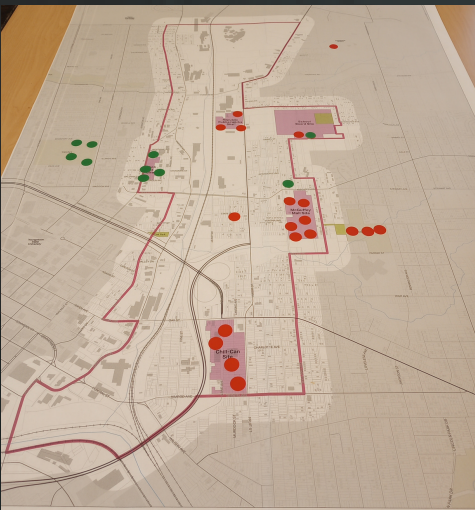
City of Youngstown, OH

h Morrison@youngstownohio.gov

216-410-7698

To View the Prospectus

[CLICK HERE](#)



Examples of Work

Incentives & Taxing Districts

Spire Natural Gas

Spire, a natural gas energy provider, hired Steadfast City to complete a growth assessment for key growth corridors within Spire's Alabama infrastructure footprint. The Steadfast team leveraged demographic data trends and existing land use plans to project potential new residential and industrial growth in certain markets.

Baldwin County, AL Growth Assessment

The project included engagement with local stakeholders in the target areas that informed the growth projection estimates and assisted Spire in determining where key investments should be focused. The project also provided Spire with a competitive assessment and local stakeholder and community engagement strategy to execute alongside new investments

Reference Contact:

Courtney Coward, Manager Business Development

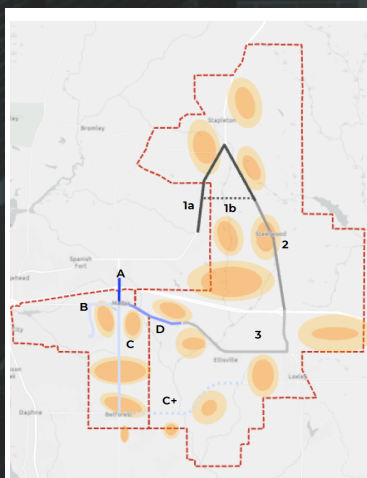
Spire Gulf & Mississippi

courtney.coward@spireenergy.com

251-421-0977

To View the Deliverable

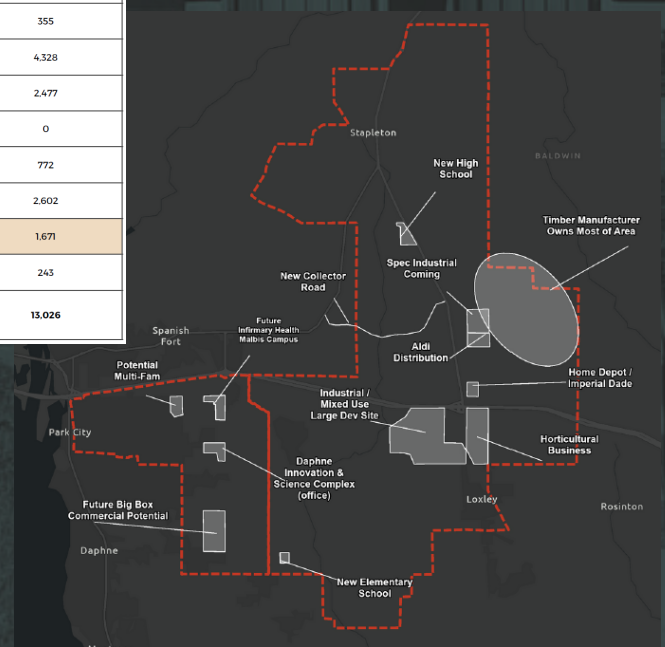
[CLICK HERE](#)



20 Year Growth Projections

Legend	
Orange circle	10-Year Growth
Yellow circle	20-Year Growth
Light blue circle	30-Year Growth
Blue circle	Industrial Growth
Red dashed line	Loxley Growth Corridor 1a
Red dashed line	Loxley Growth Corridor 1b
Red dashed line	Loxley Growth Corridor 2
Red dashed line	Loxley Growth Corridor 3
Blue dashed line	Daphne Growth Corridor A
Blue dashed line	Daphne Growth Corridor B
Blue dashed line	Daphne Growth Corridor C
Blue dashed line	Daphne Growth Corridor C+
Blue dashed line	Daphne Growth Corridor D

Growth Corridor	Total Estimated New Residential Units
Loxley Growth Corridor 1a	1,698
Loxley Growth Corridor 1b	355
Loxley Growth Corridor 2	4,528
Loxley Growth Corridor 3	2,477
Daphne Growth Corridor A	0
Daphne Growth Corridor B	772
Daphne Growth Corridor C	2,602
Daphne Growth Corridor C+	1,671
Daphne Growth Corridor D	243
Total - All Growth Corridors (Excludes Corridor C-)	13,026



Examples of Work

Incentives & Taxing Districts

Carondelet Community Betterment Federation

Community Improvement District / Special Business District

Steadfast City has worked with the Carondelet neighborhood in the City of St. Louis to assess the potential of a taxing district that would meet the long term goals of the community.

As part of the project, Steadfast City engaged with community leaders to understand the primary goals and needs they wanted to fund with a taxing district. Loaded with this community input, Steadfast City reviewed the taxing capabilities of both state enabled Community Improvement Districts (CID) and Special Business Districts (SBD). Additionally, our team was able to use assessors data to understand the taxing implications for each parcel of land under each taxing structure.

This assessment allowed Steadfast City to provide the community leaders with a recommendation on which taxing district would be most likely to pass, and meet their goals. This included the development of a budget for future district revenue and ideas for additional funds that could be leveraged.

Reference Contact:
Fred Hessel, Executive Director
Carondelet Community Betterment Federation
fhessel@ccbf6408.org
314-752-6339

To View the Deliverable

[CLICK HERE](#)



Examples of Work

Corridor Planning

City of Euclid & Greater Collinwood Development Corporation

E. 185th Corridor

CITY OF EUCLID DEMOGRAPHICS

2022 Population: 48,496

White: 31.5%

Black or AA: 63.8%

Other: 0.6%

Two or more Races: 2.9%

Hispanic or Latino: 1.2%

Steadfast City collaborated with the City of Euclid and the City of Cleveland, OH, in a culturally focused endeavor that embraced the history, stories, and rich diversity of the area. This project aimed to unveil the untapped potential of nearly 3 acres of previously vacant land, nestled along a prominent thoroughfare straddling the municipal boundaries.

Guided by a profound respect for the heritage and culture of the region, Steadfast undertook a thorough market analysis and site plan, which encompassed dialogue with stakeholders and community members. Part of the approach to understanding the history and culture of the place included hosting hands-on, memory-building exercises that drew forth values intrinsic to the region's collective identity. Furthermore, an interactive mapping exercise allowed residents to translate their aspirations and dreams for redevelopment into tangible markers on a map, embodying their hopes for the project's future.

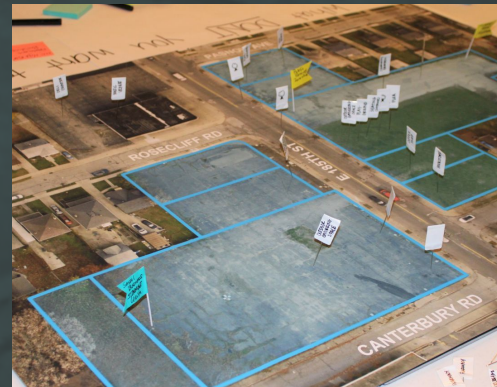
This holistic and culturally conscious community engagement effort served as the foundation upon which an authentic and pragmatic site plan emerged. This plan, in conjunction with market data, painted a picture of feasibility and attainability, setting the stage to attract a developer capable of bringing the project to life in harmony with the rich narratives, histories, and aspirations that define the region.

Reference Contact:

Callie Cripps, Economic Development Manager
City of Euclid
Dept. of Planning & Development
ccripps@cityofeuclid.com
216-289-8141

To View the Plan

[CLICK HERE](#)



Examples of Work

Real Estate Planning

St. Louis Development Corporation

In collaboration with the St. Louis Development Corporation, Steadfast City assessed 16 sites throughout the City of St. Louis to determine their potential for redevelopment. Our assessment was conducted through the lens of the Economic Justice Action Plan with the goal to catalyze economic growth in the marginalized communities of St. Louis.

St. Louis Priority Redevelopment Projects

The Steadfast Team gathered both quantitative and qualitative data to ensure a holistic approach for our research phase. This enabled our team to understand the complexities, challenges, and unique opportunities of each site along with the needs and concerns of the surrounding community. Data gathering and market analytics were conducted using software such as ArcGIS for spatial analysis and JobsEQ for economic analysis. Community outreach was achieved in partnership with ABNA Engineering who conducted community stakeholder interviews and on-site visits for each priority site.

ST. LOUIS CITY DEMOGRAPHICS

2022 Population: 286,578

White: 46.3%

Black or AA: 44.8%

Asian: 3.4%

Other: 0.4%

Two or more Races: 4.0%

Hispanic or Latino: 4.2%

Steadfast City used the research findings to create an aesthetically appealing document which presents each site in the context of its redevelopment potential. Main components of the document include a background, nearby amenities map, population data, development incentive opportunities, and recommendations for future uses. The document acts as a guide for St. Louis City's investment in these priority areas and as a tool to attract outside investment.

Reference Contact:
Neal Richardson, Executive Director
St. Louis Development Corporation
RichardsonN@stlouis-mo.gov
314-332-4043

To View the Assessment

[CLICK HERE](#)

PROPOSED PROJECT BUDGET



Steadfast city
Economic & Community Partners

Proposed Project Budget

For the scope described herein, Steadfast City will charge a lump sum fee of \$91,350, payable in the following installments:

1. \$30,450 to be billed at the signing of engagement letter (estimated November 2023)
2. \$30,450 to be billed after the completion of the in-person community engagement (estimated January or February 2024)
3. \$30,450 to be billed at final completion of the deliverable (estimated August 2024)

If additional services beyond the scope of this engagement are needed that cause the fee cap to be exceeded or the scope to be expanded or materially changed, an amended or new project scope and engagement letter will be drafted for your review and consideration. All invoices and expenses are payable within thirty (30) days of receipt. If a different payment structure is preferred, please contact the Steadfast City team to discuss other timing structures.

Phase 1: District Assessment
127 Hours

Estimated \$28,575

Phase 2: Plan Development
160 Hours

Estimated \$36,450

Project Management
& In-Person Visits

Estimated: \$26,325

Total Project Cost: \$91,350



STEADFAST CITY

ECONOMIC & COMMUNITY PARTNERS

Thank You!

Best of luck in your review and please reach out with any questions.

Tanner Jones

Tanner@steadfastcity.com

251-504-3990



Steadfast city

Economic & Community Partners

Proposal for Planning Services:

Broadway Drive and West Pine Street Master Plan

October 27, 2023



Submitted by:
Bert Kuyrkendall, AICP, PE
Partner
Orion Planning + Design
169 E 20th Street
Chattanooga, TN 37408
T. (423) 362-2719
E. bert@orionplanningdesign.com

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01	Letter of Interest	02	Project Understanding
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LETTER OF INTEREST

October 27, 2023

Cory Long, AICP
Planning Manager
Department of Urban Development, Planning Division
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39403-1898

Dear Cory,

We are excited to submit this proposal to provide planning services for the Broadway Drive and West Pine Street Master Plan. We understand the importance of this corridor to the City of Hattiesburg as a primary gateway to Downtown, a commercial hub for surrounding neighborhoods, and as a major opportunity for redevelopment in the City.

Given the importance of this effort, we have assembled a team of planning and design professionals with deep experience in Mississippi and diverse experience working across the county. Our team, consisting of Orion Planning + Design, Neel-Schaffer, Arnett-Muldrow, and Madlow Planning, combines to bring an unprecedented level of service to the Master Plan.

We believe this proposal will reflect our team's project understanding, outstanding qualifications, comparable work, and a sampling of successful project outcomes. We encourage you to contact our references, explore our website, request copies of specific work products, and thoroughly evaluate our team.

Acting as Partner and project manager, I look forward to discussing the proposal further with you. Please do not hesitate to let me know if you have any questions or need additional information. Thank you for the opportunity, and we look forward to discussing our experience and approach to your project soon.

Sincerely,

Bert Kuyrkendall

Bert Kuyrkendall, AICP, PE
Partner

PROJECT UNDERSTANDING

Our team understands the critical importance and promise of leveraging current transportation investments to develop a corridor that is prosperous, vibrant, walkable and livable. Additionally we understand that the principles and goals to be used in guiding the Master Plan Development include:

- Describe and visualize the future for the corridor
- Conduct a robust public participation process
- Recognize the character and history of the area
- Identify current infrastructure limitations and make specific recommendations
- Use a holistic approach that focuses on multiple community development issues at the same time
- Create designs that highlight the corridor as a gateway to Downtown and historic neighborhoods
- Recognize and address 16th section land limitations and develop solutions
- Prescribe and identify implementation strategies and funding techniques
- Make immediate, mid-term, and long-term recommendations

This corridor master plan will be guided by established smart growth principals:

- Mix Land Uses
- Take Advantage of Compact Building Design
- Create a Range of Housing Opportunities and Choices
- Create Walkable Neighborhoods
- Foster Distinct Communities with a Strong Sense of Place
- Preserve and Create Open Space
- Prioritize Infill Development
- Provide a Variety of Transportation Choices
- Make Development Decisions Predictable, Fair and Cost Effective
- Encourage Community and Stakeholder Collaboration

Our work includes a holistic market based orientation to implementation, including addressing development codes, public and private funding mechanisms, and identification of partnering opportunities.

We excel in aligning plans to appropriate implementation strategies. Our team's collective practice provides national perspective and experience in best practices, paired with a local knowledge of Mississippi. Our qualifications, coupled with community expertise, combine to create a highly





OUR TEAM



Our planning team is made up of Orion Planning + Design, Neel-Schaffer, Arnett-Muldrow, and Madlow Planning & Development. Firm profiles are on the following pages.

Orion Planning + Design will be the team lead for the Master Plan. Madlow Planning & Development is in the application process for WBE/DBE status, and comprises 7% of the total contract.



Madlow

Planning & Development



FIRM PROFILES

Our Firm

Established in 2010, Orion Planning + Design (OPD) is a multi-disciplinary firm specializing in the creation of dynamic, inclusive, resilient communities that can adapt and thrive in a changing world.

Our team of professionals has experience in nearly every aspect of local, regional, and state planning. We work coast-to-coast and internationally offering a variety of professional community planning and design services to government, private developers, landowners, and non-profits.

Our Approach

Using a holistically integrated team approach, OPD provides the highest level of service to our clients. Our processes engage and motivate, and our products inspire and enrich. OPD believes in collaborative planning and place-based, context-sensitive solutions. We facilitate locally driven processes and strong working relationships with staff, committees and boards. We distinguish ourselves from our competitors by:

- 1) **Building capacity.** We educate, train, and support our clients and communities so that they have the knowledge and confidence to implement plans, codes, and recommendations.
- 2) **Emphasizing implementation.** Our consulting services always include detailed guidance on how to get from vision to reality.
- 3) **Integrating plans and codes.** Our approach and experience focuses on implementing plans through local codes. We plan with coding in mind and our code products reflect plan priorities.
- 4) **Valuing volunteerism.** We respect the role of community volunteers and can boast significant time serving communities at home and abroad.

Our Services

OPD offers a variety of professional community planning and design services ranging from comprehensive plans, site design, and land development regulations to on-call staff assistance, mapping and analysis.



LOCATIONS:

Missoula, Montana
Hernando, Mississippi
Chattanooga, Tennessee
St. Simons Island, Georgia
Winterport, Maine

Orion Planning + Design

1105 Village Way
Missoula, MT 59802
P 419-297-1604
www.OrionPlanningDesign.com

SERVICES:

Comprehensive Plans
Master Planning
Coding
Transportation / Mobility
Urban Design
Landscape Architecture
Site Design
Visioning
Education and Outreach

FIRM CREDENTIALS AND EXPERIENCE

At Arnett Muldrow & Associates, we are committed to making better communities. Based in Greenville, South Carolina, Arnett Muldrow & Associates was created in 2002 to help communities that want to rebuild their aging downtown, reinvigorate their urban neighborhoods, and create economic development opportunities in growing metropolitan areas. Our team of professionals has worked in communities large and small from St. Albans, Vermont to Pleasanton, California. We are a five-person firm that focuses on client service. Our team of professionals has worked in over 500 communities large and small in 40 states and 5 foreign countries.

OUR PROCESS

We work very closely with our clients to define the planning issues for their communities. Whether our solutions focus on an economic development strategy, retail market research, urban design, or historic preservation – we craft a custom process for each community built around three strategies:

Commitment to Stakeholder Involvement

Without the involvement of key stakeholders including public, a project is destined for the dusty shelf. Our public and economic development process depends on listening to our clients and we're not afraid to use creative methods to hear what they have to say.

Economic Solutions

Any plan can offer a vision for the future of a community. Arnett Muldrow's approach supports the vision with thorough and thoughtful research into the economics that lead to implementation. Our research typically includes detailed retail market assessment and demographic analysis followed by real marketing solutions because getting the word out can be as important as crafting the plan.

Plans that Get Implemented

All of our planning efforts include detailed implementation strategies and action plans that detail the who, what, how and when for every plan recommendation.

OUR SERVICES

Town Planning

- Downtown master plans
- Special district and neighborhood master plans
- Commercial corridor plans and redevelopment guidelines

Economic Development

- Retail market assessment for downtowns, commercial districts and sites
- Community partnership development for revitalization and economic development
- Economic and community development strategies and financing plans
- Tax Increment District Redevelopment Plans

Community Branding and Marketing

- Community image packages including logos and taglines
- Marketing plans including collateral material and web pages
- Wayfinding and environmental sign concepts

Historic Preservation

- Historic preservation planning
- Creation of local and National Register historic districts
- Design guideline documents and overlay districts


NEEL-SCHAFER
FORTY YEARS 1983-2023

Neel-Schaffer is a multi-disciplined engineering, planning and construction management firm that was founded in 1983 and today is one of the largest private, employee-owned engineering firms in the South, operating 37 offices across nine states. Based in **Jackson**, they have **17 other Mississippi offices**, blanketing the state from the Gulf Coast to the Golden Triangle. They also have operations in Alabama, Arkansas, Florida, Georgia, Louisiana, South Carolina, Tennessee and Texas.

Neel-Schaffer's mission is to provide high-quality, cost-effective solutions that reflect responsiveness, innovation, technical excellence, and professional integrity. Through service to the many and diverse communities where their employees live and work, Neel-Schaffer endeavors to improve each community's quality of life.

Neel-Schaffer brings a unique blend of technical knowledge, broad "real world" experience and "birth-to-completion" project management expertise to this team. They provide comprehensive master planning services for long- and short-range plans to identify future needs and prioritize improvement strategies.

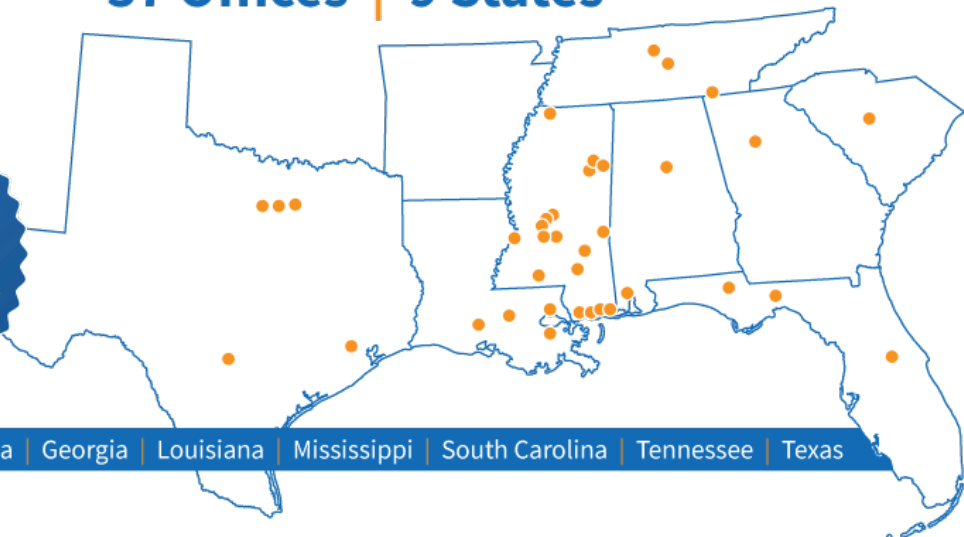
Neel-Schaffer has an extensive pool of talented landscape architects, traffic engineers/planners, bike/pedestrian planners, electrical engineers, and civil engineers across the company. The strength behind this firm lies in its ability to draw on the experience of thier personnel with demonstrated and trusted experience on similar projects.

Company founders Hibbett Neel and Gorman Schaffer were committed to building a successful firm with a philosophy of improving the quality of life through service to the community. This belief, coupled with a desire to provide the finest engineering expertise, has helped to set Neel-Schaffer apart and is the underlying strength of the company today.

The firm's corporate structure emphasizes local service, allowing our employees to maintain deeply local connections with clients in the communities we serve, while having the resources of a much larger regional firm at their fingertips. This allows us to provide a full-service approach to program development, design, planning, and construction management.



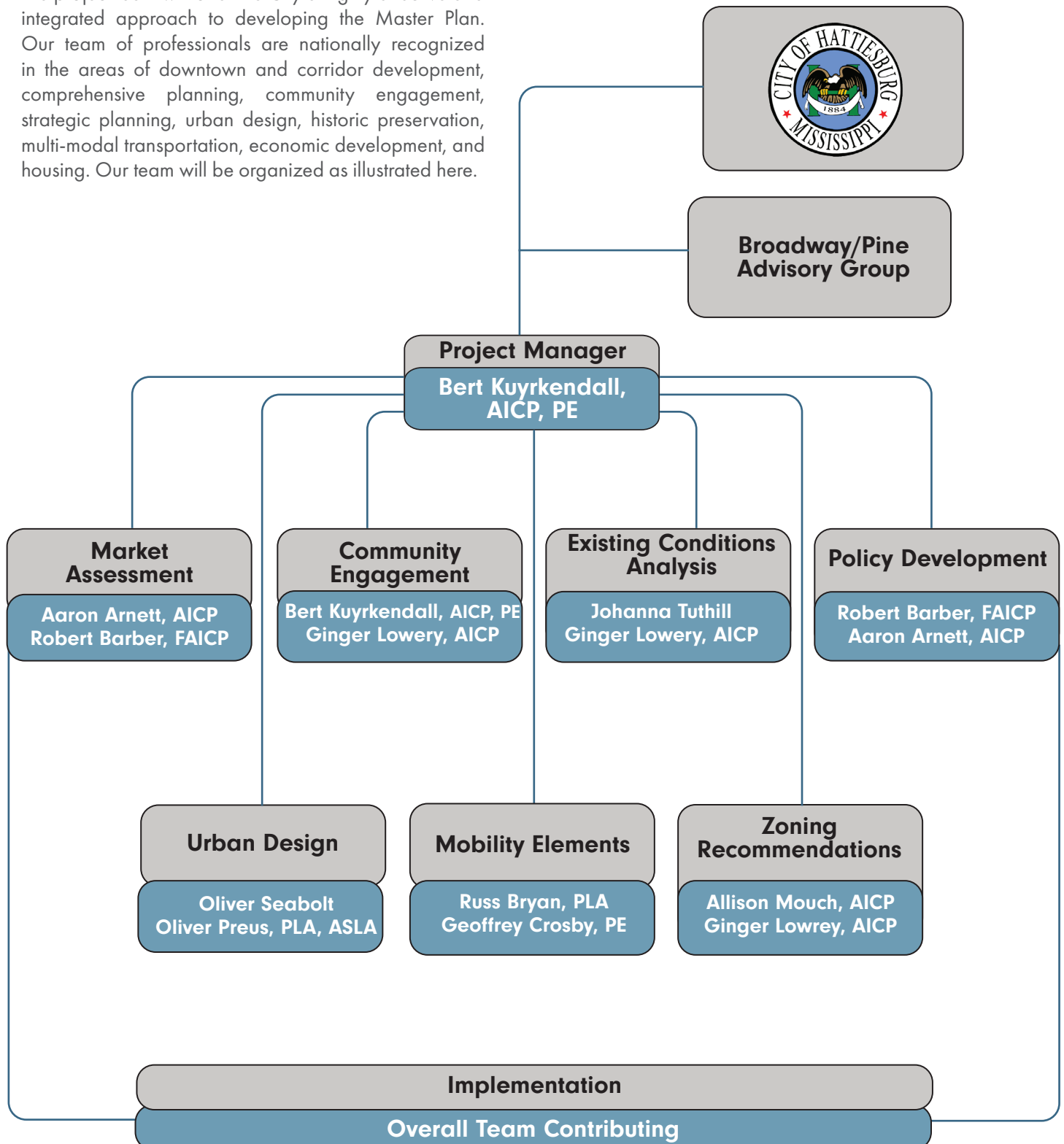
37 Offices | 9 States



Alabama | Arkansas | Florida | Georgia | Louisiana | Mississippi | South Carolina | Tennessee | Texas

TEAM ORGANIZATION

The project team will offer the City a highly effective and integrated approach to developing the Master Plan. Our team of professionals are nationally recognized in the areas of downtown and corridor development, comprehensive planning, community engagement, strategic planning, urban design, historic preservation, multi-modal transportation, economic development, and housing. Our team will be organized as illustrated here.



PROPOSED SCOPE OF SERVICES

Proposed Scope of Services

The planning team proposes the following scope of services to facilitate the development of the Master Plan. The scope is divided into four categories/phases.

Task 1: Project Management

Task 1.1: Project Kick-Off and Logistics.

To kick off the project, the Orion Project Manager will meet with City Staff in person to review the final project scope, time frame, goals, deliverables, and any administrative items necessary to keep the master planning effort on time and within budget. The engagement plan will be reviewed at this time and preliminary dates will be explored for public and stakeholder meetings.

Task 1.2: Bi-Monthly Project Meetings

The Project Manager (PM) will meet with City Staff on a bi-monthly basis via video conference to provide updates and receive mid-course review on work completed with the project.

Task 1.3: Monthly Project Update

At the end of each month a project update will be submitted to City Staff that details the work done during that period, gives percent completion of project tasks and deliverables, and addresses any upcoming concerns.

Task 1.3: Advisory Group Meetings

The PM will conduct three meetings with the Advisory Group (AG) both in-person and via video conference. The purpose of the AG is to act as a sounding board for existing condition input and planning proposals, and to serve as project ambassadors within their spheres of influence. City Staff will determine the membership of the group, which should consist of 10-20 members.

Task 2: Discovery

Task 2.1 Creation of a Public Engagement Plan

The Consultant Team will work with City Staff to define public engagement goals, desired methods, and a schedule of activities for the duration of the master planning process. A draft plan will be finalized in advance of the project kick-off meeting and presented to stakeholders and the public while on site. Plan elements should include:

- Social media strategy and content
- Design charrette
- Stakeholder meetings
- Online survey
- Online mapping input platform
- Material for project web page
- Content for project mailers to business/property owners and residents

The City will generate the project branding package.

Task 2.2: Analysis of Background Information

The Consultant Team will focus on all available secondary data sources, including existing land use plans, codes and regulations; transportation data and traffic trends analysis; utility information provided by the City including water, sewer and stormwater lines and structures; other utility locations provided to the City by third party entities; historic resources; capital improvements and public facilities plans; current demographic information compiled by the US Census Bureau; aerial maps and GIS data provided by the City and other entities; environmental and floodplain regulations; and any related materials and resources.

Task 2.3: Physical Analysis

As part of the initial fieldwork for the project, the Consultant Team will document and evaluate the general physical characteristics of the area through a walking audit that evaluates and categorizes the existing land uses and building visual conditions, site patterns, environmental features, transportation facilities and conditions, pedestrian and vehicle behavior, driveway curb cuts, and other existing area conditions. Existing features will be photographed and mapped via GIS.

Task 2.4: Market Analysis

The Consultant Team will conduct a Market Analysis that will analyze demographic and market trends in order to provide a localized understanding of retail, office, and housing market drivers. Analysis aspects include:

- Market demand for retail, office, mixed-use, and residential development to guide the master planning effort
- Location impacts to site market potential
- Potential for local vs. national chain businesses
- Economic performance of existing businesses
- Economic and tax income benefits estimated for proposed master plan design
- Job creation and tax revenue impacts from the project as developed (before/after) to help promote the project to city leaders and stakeholders and provide numbers for future grant, TIF, and other applications
- Investigation of 16th section land issues which impact future development

Task 2.5: Online Engagement

The Consultant Team will set up and maintain all aspects of online engagement per the PEP elements, including producing an online survey, website content, and providing social media post material. The City will be responsible for using its existing media channels (emails, social media accounts, website, etc.) to broadcast links to these engagement resources.

Task 2 Deliverables

- Public Engagement Plan
- GIS basemap
- Site photos
- Housing and Market Analysis
- Online engagement products

Task 3: Design Week

Task 3.1: Design Charrette

A three-day urban design charrette will be conducted to enable a multi-disciplinary approach to the master planning effort with direct input and involvement from the public and stakeholders. The process enables short feedback loops which accelerate and build consensus around design decisions. The detailed data findings and public and stakeholder input will provide the foundation and guiding principles for all design work.

The charrette process will include the following elements:

- Preparation: digital and physical base maps, design guidance pin-ups
- Day 1: Design; City staff meeting; Stakeholder meetings
- Day 2: Design; Stakeholder meetings
- Day 3: Design; Public open house meeting for input

Design: The designs for proposed urban development and transportation facilities will be both physical, utilizing basemaps and tracing paper to represent potential building and facility footprints, and digital, utilizing modeling software to represent building mass and density. Proposed transportation facilities will be represented in the models and as street typical sections.

Input: The open house session will provide opportunity for the public to provide input on the proposed urban design concepts and enable the open-ended sharing of comments and ideas.

Task 3 Deliverables

- Conceptual urban design
- Economic analysis for proposed design
- Summary of public and stakeholder input data



Task 4: Plan Development and Adoption

Task 4.1: Draft Plan Development

Design: Based on the City, public (in-person and online), and stakeholder input on the concept plan, an illustrative master plan will be developed for the project area that will serve to guide appropriate zoning designations for the area, promote public support for project implementation, and guide property owners and developers for future infill development at the site. The form of the master plan will be a photo-realistic 3-D model, which will enable the development of perspective views from any location or vantage point in the project area. Infrastructure such as street retrofits and new street connections, sidewalks and bicycle facilities, streetscape elements, landscaped or hardscaped areas for public access, and model retail, office and residential buildings. Dimensioned sections will be provided for all proposed transportation facilities.

Report: The master plan report will describe the proposed urban design concepts, and will be organized along the following sections:

- Executive Summary
- Project Purpose
- Public Engagement Process
- Discovery Findings
- Housing and Market Analysis
- Illustrative Master Plan
- Mobility Elements
- Economic Elements and Impact of Plan
- Zoning Recommendations
- Implementation Plan

Zoning Recommendations: The master plan will serve as the regulating plan for the district. In order to establish new zoning district designations in the project area concurrent with the Council adoption of the master plan, specific zoning designations will be recommended that enable the uses and forms of development illustrated in the plan. Parcel-specific recommendations will be made utilizing existing zoning district categories, such as the Midtown FBC Districts, Corridor District (CD), or Planned Mixed-Use District (PMU-PD). Other zoning strategies can also be recommended

outside of the current zoning code designations. New future land use designations will also be proposed for the master plan area. Recommendations will also be made regarding other development standards to ensure proposed street and landscape infrastructure plans will be supported.

Implementation Plan: To facilitate the progressive transformation of the district, a detailed implementation plan will be developed that provides specific tasks and timelines for policy and project endeavors. Specific implementation items to be considered include:

- Development policy
- Transportation and utility infrastructure projects
- Marketing/economic development strategies
- Applicable funding opportunities
- Strategies for overcoming development limitations regarding 16th section land designations, including recommendations for local and state policies

Economic Elements and Impact of Plan: In order to explore the potential for a TIF proposal and district designation for the 25-26 project area, planning-level estimates for proposed infrastructure costs, build-out square footage estimates for proposed private development, and other necessary input information will be developed as part of this project.

These items will also be summarized in an Implementation Matrix that addresses expected outcomes, measures of progress, general time frames, next steps, potential partners, and responsible parties.

Task 4.2: Master Plan Review, Revision and Adoption

The Draft Master Plan will be presented to City Staff via video conference for discussion and input. After making revisions from City Staff review comments, the Draft Master Plan can be posted on the City website or via Survey Monkey for public review.

The Master Plan and recommended zoning changes will be presented to the Planning Commission for recommendation. This will serve as the public hearing for the plan. The Master Plan and recommended zoning changes will be presented to City Council for adoption.

Task 4 Deliverables

- Final Master Plan in PDF and InDesign file formats
- Mapping data in ArcGIS file format.

SUMMARY OF SCOPE AND BUDGET

		Orion	Neel- Schaffer	Arnette Muldrow	Madlow Planning	Expenses	TOTAL
Task 1: Project Administration							
1.1	Project Kick-Off and Logistics	\$3,330	\$370		\$250	\$910	\$4,860
1.2	Bi-Monthly Project Meetings	\$4,440	\$1,110	\$405	\$500		\$6,455
1.3	Monthly Project Update	\$2,220					\$2,220
1.4	Advisory Committee Meetings	\$2,960	\$370	\$270	\$250		\$3,850
Task 2: Discovery							
2.1	Creation of a Public Involvement Plan	\$370			\$750		\$1,120
2.2	Analysis of Background Information	\$3,330	\$1,480		\$750		\$5,560
2.3	Physical Analysis	\$740	\$740		\$500		\$1,980
2.4	Housing and Market Analysis	\$370		\$4,320			\$4,690
2.5	Online Engagement	\$4,440					\$4,440
Task 3: Design							
3.0	Charrette Preparation	\$2,960			\$1,250		\$4,210
3.1	Design Charrette	\$17,760	\$4,440	\$6,220	\$3,000	\$4,890	\$36,310
Task 4: Plan Development and Adoption							
4.1	Draft Plan Development	\$9,990	\$2,590	\$2,160	\$500		\$15,240
4.2	Master Plan Review, Revision and Adoption	\$11,840	\$1,850	\$270		\$2,730	\$16,690
TOTAL		\$64,750	\$12,950	\$13,645	\$7,750	\$8,530	\$107,625

PROPOSED SCHEDULE

Proposed Schedule

The schedule below sets out the anticipated duration and staging of the Master Plan. The schedule projects the process to be carried over a 15 month time frame.

Task 1: Project Administration		Month 1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11
1.1	Project Kick-Off and Logistics		*									
1.2	Bi-Monthly Project Meetings											
1.3	Monthly Project Update											
1.4	Advisory Committee Meetings											
Task 2: Discovery												
2.1	Creation of a Public Involvement Plan											
2.2	Analysis of Background Information											
2.3	Physical Analysis		*									
2.4	Housing and Market Analysis											
2.5	Online Engagement											
Task 3: Design												
3.0	Charrette Preparation											
3.1	Design Charrette					*						
Task 4: Plan Development and Adoption												
4.1	Draft Plan Development											
4.2	Master Plan Review, Revision and Adoption									*		

* Site Visit

Support Needs and Assumptions

The City of Hattiesburg is considered a full partner of the planning team. The consulting team will communicate frequently with staff for information and guidance as the project proceeds. Support needs from City Staff include:

- Assistance in obtaining data from appropriate entities. Examples include GIS (.shp format) files to the parcel level along with all other applicable mapping files.
- Meeting sites, scheduling, logistics and advertising for Advisory Group, round table groups, and community meetings
- Meal arrangements as called for in PEP
- Team work space. Meeting spaces will require a reliable high speed Internet connection.
- Timely Review of work products with the goal of maintaining the project schedule. The planning team recognizes that unforeseen delays may occur, in which case alternate scheduling may take place.

SUPPORT NEEDS AND ASSUMPTIONS



PROJECT TEAM



BERT KUYRKENDALL

PARTNER, AICP, PE

423.362.2719 (C) 

bert@orionplanningdesign.com 



PROFESSIONAL EXPERIENCE

- **ORION PLANNING + DESIGN** **PARTNER**
Chattanooga, TN, 2021 -
- **BIRMINGHAM DEPARTMENT OF TRANSPORTATION** **TRANSPORTATION DESIGN MANAGER**
Birmingham, AL, 2020-2021
- **MOD TRANSPORTATION CONSULTING** **PRINCIPAL ENGINEER AND PLANNER**
Chattanooga, TN, 2019 - 2021
- **GRESHAM SMITH** **SENIOR ENGINEER AND PLANNER**
Chattanooga, TN, 2017 - 2019
- **CHATTANOOGA DEPARTMENT OF TRANSPORTATION** **CITY TRANSPORTATION ENGINEER**
Chattanooga, TN, 2013 - 2017
- **CITY OF HATTIESBURG** **CITY ENGINEER**
Hattiesburg, MS, 2009 - 2013

EDUCATION

- **BACHELOR OF SCIENCE** **MISSISSIPPI STATE UNIVERSITY**
Civil Engineering
- **BACHELOR OF SCIENCE** **BELHAVEN UNIVERSITY**
Mathematics

ACTIVITIES & AFFILIATIONS

- **NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS**
Licensed Professional Engineer
- **AMERICAN PLANNING ASSOCIATION/ AMERICAN INSTITUTE OF CERTIFIED PLANNERS**
Certified Planner
- **CONGRESS FOR THE NEW URBANISM**
CNU Accredited
- **BIKE WALK TENNESSEE**
Board Member

RELEVANT PROJECTS

Bert has over 25 years of experience in municipal, county and land development planning and design, working in both the public and private sectors. As a consultant he specializes in project management and delivery for planning projects, has extensive experience in public presentations, leading charrette exercises, and developing and managing project critical path processes.

As a planner and engineer, Bert is able to bring a balanced approach to land planning and transportation/ infrastructure planning and implementation projects. He has shepherded many projects from concept design and public input, to estimating and budgeting, grant application, schematic and engineering design, bidding, construction oversight and maintenance.

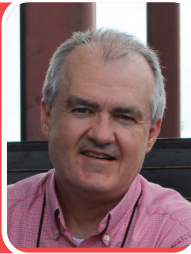
- **HATTIESBURG MIXED-USE NEIGHBORHOOD PLAN AND CODE** **—Project Manager**
Hattiesburg, MS
- **JEFFERSON COUNTY COMPREHENSIVE PLAN** **—Project Manager**
Jefferson County, AL
- **HORN LAKE COMPREHENSIVE PLAN** **—Project Manager**
Jefferson County, AL
- **MARYVILLE DOWNTOWN PLAN** **—OPD Project Manager**
Maryville, TN
- **FARRAGUT MIXED-USE TOWN CENTER PLAN** **—OPD Project Manager**
Farragut, TN
- **NEW ALBANY COMPREHENSIVE PLAN** **—Project Team**
New Albany, MS
- **DIAMONDHEAD DRIVE PROTECTED BICYCLE LANE DESIGN** **—Project Manager**
Diamondhead, MS
- **NORTH AVENUE COMPLETE STREET DESIGN** **—Project Lead**
Atlanta, GA
- **COMPLETE STREET IMPLEMENTATION PLAN** **—Project Lead**
Chattanooga, TN
- **MLK BOULEVARD COMPLETE STREET RETROFIT** **—Project Administrator**
Chattanooga, TN
- **HAWAII COUNTY ZONING CODE AUDIT AND UPDATE** **—Project Team**
Hawaii County, HI
- **TUSCALOOSA TRANSPORTATION STANDARDS** **—Project Lead**
Tuscaloosa, AL
- **BAY SAINT LOUIS 2045 COMPREHENSIVE PLAN** **—Project Team**
Bay Saint Louis, MS
- **ENVISION DAPHNE COMPREHENSIVE PLAN** **—Project Team**
Daphne, AL

BOB BARBER

PARTNER, FAICP

901.268.7566 (C) 

bob@orionplanningdesign.com 



PROFESSIONAL EXPERIENCE

- ORION PLANNING + DESIGN **PARTNER**
Hernando, MS, 2011-
- ROBERT L. BARBER & ASSOCIATES **PRINCIPAL**
Hernando, MS, 1986-2012
- CITY OF HERNANDO **DIRECTOR OF PLANNING**
Hernando, MS, (retired)
1996-2012
- CITY OF HERNANDO **DEPUTY DIRECTOR OF PLANNING**
Hernando, MS, 1988-1996
- NORTH DELTA PLANNING & DEV. DISTRICT **REGIONAL PLANNER**
Clarksdale, MS, 2001-2002

EDUCATION

- MASTER OF URBAN AND REGIONAL PLANNING **UNIVERSITY OF MISSISSIPPI**
- BACHELOR OF ARTS, MAJOR IN PHILOSOPHY AND RELIGION **UNIVERSITY OF MISSISSIPPI**

ACTIVITIES & AWARDS

- AMERICAN INSTITUTE OF CERTIFIED PLANNERS
Region III Commissioner
- AICP COLLEGE OF FELLOWS & PAST CHAIR
Member
- APA CHAPTER PRESIDENTS COUNCIL
Past Chair
- MISSISSIPPI APA - BEST PLAN AWARD 2017
Brandon Comprehensive Plan, Brandon, MS
- MISSISSIPPI APA - BEST PLAN AWARD 2013
Brandon Downtown Plan, Brandon, MS
- AWARD FOR EXCEPTIONAL PRACTICE 2013
American Institute Of Certified Planners
- MISSISSIPPI'S LIVABLE CITY AWARD FOR OUTSTANDING PLAN IMPLEMENTATION
Hernando, MS, 2000
- AMERICAN HOMETOWN LEADERSHIP AWARD, AMERICAN INSTITUTE FOR SMALL TOWNS
Hernando, MS, 1999

RELEVANT PROJECTS

Bob has over 30 years of experience in planning and community development at the regional, county, and municipal levels including substantial practice with private sector development. He has served as a teacher and mentor at the university level, as an advocate for disadvantaged and minority communities in both professional and private life, created successful private/public partnerships for redevelopment, and successfully implemented nationally recognized and award winning place making principles.

- DIAMONDHEAD VISION 2040 COMPREHENSIVE PLAN & CODE UPDATE **— Project Director**
Diamondhead, MS
- DISCOVER PARAGOULD 2042 COMPREHENSIVE PLAN & CODE UPDATE **— Project Director**
Paragould, AR
- NORTH AUGUSTA ZONING CODE AUDIT & UPDATE **— Project Director**
North Augusta, SC
- BAY SAINT LOUIS 2045 COMPREHENSIVE PLAN **— Project Director**
Bay Saint Louis, MS
- NEW ALBANY NEXT COMPREHENSIVE PLAN **— Project Director**
New Albany, MS
- PLAN PASCAGOULA COMPREHENSIVE PLAN **— Project Director**
Pascagoula, MS
- ENVISION DAPHNE COMPREHENSIVE PLAN **— Project Director**
Daphne, AL
- BRANDON DOWNTOWN MASTER PLAN **— Project Team**
Brandon, MS
- HAWAII COUNTY ZONING CODE AUDIT & UPDATE **— Project Team**
—Hawaii County, HI

TEACHING

- LAND USE PLANNING LECTURER
CERTIFIED MUNICIPAL OFFICIALS INSTITUTE
Mississippi Municipal League, 1999 to present.
- DESIGNED AND WROTE CURRICULUM
USED IN TRAINING OVER 1000 MUNICIPAL
MAYORS AND BOARD MEMBERS IN PLANNING
AND COMMUNITY DEVELOPMENT.
- ADJUNCT PROFESSOR OF CITY AND
REGIONAL PLANNING
University of Memphis School of Urban Affairs and Public
Policy, Graduate Program in City and Regional Planning



ALLISON MOUCH

MANAGING PARTNER, AICP

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PROFESSIONAL EXPERIENCE

- ORION PLANNING + DESIGN **PARTNER**
Missoula, Mt
- MONTANA DEPT. OF COMMERCE **COMMUNITY PLANNING BUREAU CHIEF**
Helena, Mt
- FLATHEAD CO. PLANNING & ZONING **PLANNER II**
Kalispell, MT
- INSTITUTE FOR ENVIRONMENTAL NEGOTIATION **ASSOCIATE**
- EQUESTRIAN SERVICES, LLC **LAND PLANNER**
Charlottesville, VA
- METRO PARKS OF THE TOLEDO AREA **PLANNING CONSULTANT**
Toledo, OH

EDUCATION

- MASTER OF URBAN & ENVIRONMENTAL PLANNING **UNIVERSITY OF VIRGINIA**
- BACHELOR OF ARTS IN ARCHITECTURE **MIAMI UNIVERSITY (OH)**

PUBLICATIONS & PRESENTATIONS

- LAND USE PLANNING IMPACTS IN EASTERN MONTANA —
Montana Policy Review, Fall 2012
- BUILDING SUSTAINABILITY FROM THE GROUND UP —
Graduate Thesis, 2007-2008
- DESIGNING FOR THE HOMELESS AND THE HOME HOUSE PROJECT
— Journal of Architectural Education, 2005
- JUROR FOR THE 2021 NATIONAL PLANNING AWARDS
- MONTANA, IDAHO, MISSISSIPPI AND ALABAMA STATE PLANNING CHAPTER CONFERENCES
- WESTERN PLANNER & MONTANA DOWNTOWN CONFERENCES

RELEVANT PROJECTS

Allison has sixteen years of professional planning and design experience in the public, private and non-profit sectors. Her areas of specialization include comprehensive plans, public engagement, code development, project management, mapping, and analysis, with a focus on collaboration as a means of achieving positive outcomes. Allison has wide-ranging experience working with private developers and public clients on forward-thinking land use and design solutions, fostering meaningful partnerships that result in sound policy and planning decisions.

- BUTTE-SILVER BOW COUNTY ZONING CODE AUDIT AND UPDATE **— Project Manager**
Butte-Silverbow, MT
- LEWIS AND CLARK COUNTY SUBDIVISION REGULATIONS UPDATE **— Project Manager**
Lewis and Clark County, ID
- LAND USE MANAGEMENT ORDINANCE AUDIT AND UPDATE **— OPD Project Manager**
Chapel Hill, NC
- HAWAII COUNTY ZONING CODE AUDIT AND UPDATE **— OPD Project Manager**
Hawaii County, HI
- MISSOULA COUNTY ZONING CODE AUDIT AND UPDATE **— Project Manager**
Missoula County, MT
- NORTH AUGUSTA ZONING CODE AUDIT AND UPDATE **— Project Team**
North Augusta, SC
- WHITEFISH LONG RANGE TRANSPORTATION PLAN Whitefish, MT **— OPD Project Manager, Multi-modal component**
- KALISPELL LONG RANGE TRANSPORTATION PLAN Kalispell, MT **— OPD Project Manager, Multi-modal component**
- ENVISION DAPHNE COMPREHENSIVE PLAN **— OPD Project Team**
Daphne, AL

LEADERSHIP, AFFILIATIONS, & AWARDS

- AMERICAN PLANNING ASSOCIATION
Region V Board Member
- MONTANA ASSOCIATION OF PLANNERS, BOARD MEMBER,
2013-Present
- APA WESTERN CENTRAL CHAPTER PRESIDENT, 2014-2017



ORION PLANNING+DESIGN

OLIVER SEABOLT

PARTNER

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PROFESSIONAL EXPERIENCE

- **ORION PLANNING + DESIGN** **PARTNER**
St. Simons Island, GA, 2015-
- **ALTA PLANNING + DESIGN** **SENIOR DESIGNER**
St. Simons Island, GA, 2012-2015
- **SWA GROUP** **ASSOCIATE**
Los Angeles, CA, 2010-2012
- **SEABOLD ASSOCIATES** **PRINCIPAL**
Atlanta, GA, 2003-2010
- **HARGREAVES ASSOCIATES** **PROJECT MANAGER**
San Francisco, CA, 2001-2002
- **REECE, HOOPES, & FINCHER** **PROJECT MANAGER**
Atlanta, GA, 1997-1999

EDUCATION

- **POST-PROFESSIONAL MASTER IN LANDSCAPE ARCHITECTURE** **HARVARD UNIVERSITY**
- **BACHELOR OF LANDSCAPE ARCHITECTURE** **UNIVERSITY OF GEORGIA**

ACTIVITIES & AWARDS

- **COMMISSIONER-ISLANDS PLANNING COMMISSION**
Glynn County, GA, 2012-2015
- **VISITING REVIEW CRITIC**
USC School of Architecture, 2011
- **VISITING CRITIC IN LANDSCAPE ARCHITECTURE**
Harvard University Career Discovery, 2001
- **MISSISSIPPI APA - BEST PLAN AWARD - 2017**
Brandon Downtown Plan, Brandon, MS
- **ALABAMA APA - BEST PLAN AWARD - 2017**
West Side Master Plan, Madison, AL
- **MISSISSIPPI MAIN STREET ASSOCIATION - 2019 BEST ECONOMIC RECRUITMENT AWARD**
Rehabilitate Downtown, Greenwood, MS

RELEVANT PROJECTS

Oliver has more than 20 years of combined experience in landscape architecture, urban design, and real estate. He has extensive experience in the design, management, and implementation of complex domestic and international projects of varying scales. Working closely with both public and private entities, he has successfully led planning, design, and real estate development projects throughout his career. His unique multi-disciplined skill set is instrumental in providing innovative and implementable solutions for challenging projects.

- **NEW ALBANY DOWNTOWN REDEVELOPMENT PLAN** — *Lead Designer*
New Albany, MS
- **PASCAGOULA COMPREHENSIVE PLAN** — *Lead Designer*
Pascagoula, MS
- **DIAMONDHEAD TOWN CENTER FORM BASED CODE** — *Lead Designer*
Diamondhead, MS
- **PASS CHRISTIAN URBAN RENEWAL PLAN** — *Lead Designer*
Pass Christian, MS
- **BRANDON DOWNTOWN PLAN** — *Lead Designer*
Brandon, MS
- **DOWNTOWN REVITALIZATION MASTER PLAN** — *Lead Designer*
Springdale, AR
- **DOWNTOWN PARKING AND OPEN SPACE PLAN** — *Lead Designer*
Dublin, GA
- **BRANDON COMPREHENSIVE PLAN AND DEVELOPMENT CODE** — *Lead Designer*
Brandon, MS
- **OXFORD COMPREHENSIVE PLAN AND CODE** — *Lead Designer*
Oxford, MS
- **CORINTH COMPREHENSIVE PLAN AND CODE** — *Lead Designer*
Corinth, MS
- **SHANGHAI DISNEYLAND - RETAIL, DINING, AND ENTERTAINMENT DISTRICT** — *Lead Designer*
Shanghai, China

JOHANNA TUTHILL

PLANNER

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johanna@orionplanningdesign.com 



Johanna is a young professional in planning and community development field. She has over 3 years of experience working in the public and non-profit sectors. Her areas of specialization include environmentally sustainable development, equitable community building, food sovereignty, and GIS analysis of community resources. Johanna has been involved in non-profit research in and around the Chicagoland region that has helped communities further develop food sovereignty through urban farm initiatives and geographic analysis.

During her work with the city of Ashland, Oregon, she was involved in all stages of municipal planning, working closely with community members, zoning codes, and permitting processes. Johanna is passionate about finding new and innovative methods to create environmental, social, and economic sustainability through land use planning and design.

PROFESSIONAL EXPERIENCE

- **ORION PLANNING + DESIGN** **PLANNER**
Valdosta, GA, 2023-
- **CITY OF ASHLAND** **ASSOCIATE PLANNER**
Ashland, OR, 2022-2023
- **CHICAGO FOOD POLICY ACTION COUNCIL** **RESEARCH INTERN**
Chicago, IL, 2020-2021
- **DEPAUL UNIVERSITY** **GIS FACULTY ASSISTANT**
Chicago, IL

EDUCATION

- **MASTERS IN SUSTAINABLE URBAN DEVELOPMENT** **DEPAUL UNIVERSITY**
- **GIS CERTIFICATE AWARDED WITH HONORS** **DEPAUL UNIVERSITY**
- **BACHELOR OF SCIENCE BIOLOGY, HEALTH AND SOCIETY** **UNIVERSITY OF MICHIGAN**

ACTIVITIES & AWARDS

- **STEANS CENTER GRADUATE FELLOW**
—Chicago, IL, 2019
- **CHADDICK INSTITUTE - BEST MODEL AND SITE PLAN**
—DePaul University, 2020

RELEVANT PROJECTS

- **BUTTE - SILVER BOW ZONING CODE UPDATE** — Project Team
Butte - Silver Bow, MT
- **COMPREHENSIVE LAND USE MANAGEMENT ORDINANCE REWRITE** — Project Team
Chapel Hill, NC
- **HORN LAKE FORWARD 2044 COMPREHENSIVE PLAN** — Project Team
Horn Lake, MS
- **MADISON ON TRACK 2045 COMPREHENSIVE PLAN** — Project Team
Madison, AL
- **BAY SAINT LOUIS 2045 COMPREHENSIVE PLAN** — Project Team
Bay Saint Louis, MS
- **JEFFERSON COUNTY COMPREHENSIVE PLAN** — Project Team
Jefferson County, AL
- **TWIN FALLS COUNTY ZONING CODE UPDATE** — Project Team
Twin Falls County, ID



ORION PLANNING+DESIGN

Aaron Arnett, AICP

Principal



Aaron Arnett has over twenty years experience in a variety of planning areas including economic development, downtown planning, neighborhood planning, and historic preservation. His focus has been on helping communities realize their true economic potential through urban planning and design.

Aaron has worked at all levels of local government including municipal, county, and regional planning organizations. He has created economic development strategic plans and market studies for communities across the country, and has worked extensively on downtown master plans, comprehensive planning, tourism development, and marketing plans.

Aaron is a skilled presenter having addressed various community interest groups and organizations. He has presented at the NC Institute of Government's Summer Planning Institute, NC Main Street Conferences, SC Main Street Managers' workshop, Southwest Virginia Creative Economy Conference, NCDDA Planning Workshop, and lectured at both Clemson University and the University of Georgia.

Aaron enjoys living in Greenville, SC and served his community in various planning capacities including chairing the Design and Preservation Commission for downtown and its historic neighborhoods, as well as a being a committee member for the Plan-It Greenville Comprehensive Plan.

Education

Bachelor of Science in Design, Clemson University (1993)

Master of City and Regional Planning, Clemson University (1996)

Experience

2002-Present - Arnett Muldrow & Associates

Principal/Business Manager, Greenville, SC

Performs downtown and community master planning with specialization in historic preservation and economic development.

2001-2002 - MCA Urban Planning

Urban Planner, Greenville, SC

Project manager for a variety of planning projects in the areas of economic development and historic preservation.

1997-2001 - City of Salisbury, NC

Senior Planner, Salisbury, NC

Managed the City's historic preservation, neighborhood improvement, and annexation activities. Served as staff planner for comprehensive plan, downtown master plan implementation team, and various corridor studies.

1996 - London Planning Advisory Committee (LPAC)

Planning Technician, London, England

Performed planning services of LPAC, the statutory transportation and planning committee for London's 33 Burroughs, and the London Walking Forum to design, assemble, and market a 2000km network of green walking routes throughout greater London.

Professional Memberships

American Planning Association

American Institute of Certified Planners

National Trust for Historic Preservation

Russ Bryan, PLA



Registrations

Registered Landscape Architect No. 518
Mississippi State Board of Architecture,
Louisiana No.699, Alabama No.768, Texas
No. 3064, South Carolina LAS 1361

Education

Bachelor of Landscape Architecture,
Mississippi State University, 2002

Professional History

Mr. Bryan joined Neel-Schaffer in 2007 and has 20 years of experience in planning, design and construction projects for public and private clients.

He is a Vice President with the firm and serves as discipline leader for Landscape Architectural services. His experience includes planning and placemaking for urban corridors, streetscapes, bike/pedestrian networks, event spaces, and parks. Mr. Bryan also has experience in creating plans for office parks, residential subdivisions, and detailed site analysis and assessment. These projects created spaces that are functional, attractive, compatible with the natural environment, and safe for all modes of transportation including bicycle, pedestrian, and vehicular.

Mr. Bryan has also served as an advocate for downtown redevelopment, cycling, hiking and blueways through his involvement with the Hattiesburg Downtown Association and Piney Woods Conservation Group.

Related Experience

Downtown Traffic Study and Master Plan, Hattiesburg, MS:

Created master streetscape plan for downtown area. Proposed improvements consist of conversion of one-way streets to two-way, street trees, decorative paving, crosswalk, traffic calming, intersection bulb-outs and landscape improvements.

Hernando (MS) Bicycle and Pedestrian Master Plan: Project Manager. Led the team to create a citywide Bicycle and Pedestrian Master Plan. Previous studies and planning efforts were analyzed and documented within the plan. Community input was gathered through the formation of a Stakeholder Group. This input, along with a thorough investigation of the existing nodes of activity, opportunities, constraints and bicycle and pedestrian infrastructure, provided the inventory and analysis portion of the plan. A comprehensive bicycle and pedestrian network plan was developed with visual exhibits to provide graphical support. Phasing and budget plans were developed to provide a guide for the City's implementation of the plan.

City of Tuscaloosa (AL) Riverwalk Masterplan Update:

Project Landscape Architect. Neel-Schaffer was contracted to update the approved 2003 Riverwalk Master Plan for

approximately 13 miles of riverwalk/greenway along the Black Warrior River. The Riverwalk consists of a pedestrian/bicycle corridor that will parallel the Black Warrior River and connect the major features that are either existing and/or proposed in this Plan. The Riverwalk will be located on both the north and south side of the Black Warrior River. The master Plan will be updated to denote the phases of the Riverwalk that have been constructed on the south side of the Black Warrior River since the approval of the 2003 Master Plan. The update includes an executive summary of the study and findings, detailed field analysis of the corridor, stakeholder meetings and public input sessions along with coordination meetings with the City and the Consultant Design Team.

University of Southern Mississippi Front Landscape Restoration, Hattiesburg, MS:

Provided conceptual design, construction plans and construction administration for the rehabilitation of the area of campus damaged by a tornado on February 10, 2013. Also provided support materials for administration review and approval, as well as material to support the private fundraising effort. Improvements included the development of multiple plaza spaces, honor wall, pedestrian bridge replacement, landscape and irrigation design.

Old Trace Park Urban Stormwater Demonstration Project For Water Quality Improvements, Ridgeland, MS:

Created plans and specs to retrofit storm water quality improvements to the parking lot at Old Trace Park. Best management practices included recessed parking lot islands and rain gardens to capture and treat storm water prior to entering Ross Barnett Reservoir.

Campus Pedestrian & Bicycle Master Plans, University of Southern Mississippi, Hattiesburg Main Campus and Gulfpark Long Beach Campus:

Created a master plan for the development of additional bicycle and pedestrian improvements throughout campus and within the adjacent land uses. The process included documentation of input from various members of the campus community, review of prior related planning documents, conceptual design of bicycle and pedestrian improvements, a phasing plan, and cost estimates.

Gordons Creek Master Plan, Hattiesburg, MS:

Provided preliminary engineering, feasibility analysis, cost estimating, and a landscape maintenance schedule for the Gordon's Creek Linear Park Master Plan.

Highway 49 Landscape Improvements:

Project Landscape Architect. Project funded by MDOT that included design and preparation of construction plans and specifications and construction engineering & inspection. Project consisted of landscaping from the Convention Center to William Carey along Highway 49.

Longleaf Village in the Avenues Master Plan, Hattiesburg, MS:

Assisted with project administration, inventory/analysis of existing conditions, design charrette with graphics and recommendations, and final plan development.

Oliver Preus, PLA, ASLA



Registrations

Professional Landscape Architect:
Mississippi 653

Education

Master of Community Planning - Auburn
University, 2012

Bachelor of Landscape Architecture -
Mississippi State University, 2010

Professional History

Oliver Preus is a registered landscape architect with extensive experience in nearly all facets of design within the profession. With a range of projects across Mississippi and Alabama, Oliver has provided a perspective to clients that brings their vision to life. From small residential design to community master plans, he is able to carry an idea all the way to construction with an ever-growing arsenal of skills and passion for creative problem solving.

Related Experience

City Park Playground, Lucedale, MS: Landscape Architect. Performed site design and construction detailing for the unique terraced playground located in Lucedale's popular City Park. Construction is currently scheduled to begin in November 2023.

Gateway Sign Locations and Concepts, D'Iberville, MS: Landscape Architect. Currently in the process of detailed design and site planning of monument gateway signs for the City of D'Iberville to display at key entrances to the community.

The Pine Hills Development, Harrison County, MS: Planner. Developed the preliminary master plan for a 600+ acre community, outlining land use and circulation networks integrating Smart Growth design principles to conserve wetlands and allow for greater walkability.

East Mississippi Community College, Mayhew Campus: Landscape Architect. Developed Pedestrian and Vehicular Circulation Master Plan.

Wayfinding project, Richland, MS: Landscape Architect. Currently developing wayfinding signage concepts and locations.

Hwy 49 Landscape plan, Richland, MS: Landscape Architect. Currently developing landscape solutions for the Highway 49 corridor through the city.

C & G (Columbus & Greenville) Rail Trail: Landscape Architect. Assisted with data analysis and property mapping for a project that converts 92 miles of inactive C&G rail line between Greenwood and West Point into Mississippi's longest rails-to-trails. The proposed C&G Rail Trail would be a multi-purpose recreation trail along the lines of our state's other major trails; Longleaf Trace and Tanglefoot Trail.

Summit (MS) Town Park: Landscape Architect. Project included Master Plan Development for a new Park.

USM Gulf Coast Research Lab (GCRL) Halstead Rd, Ocean Springs, MS: Landscape Architect. Master Plan Development for Bicycle, Pedestrian, and Vehicular Circulation.

Trotter Convention Center, Columbus, MS: Landscape Architect. Developed a Master Plan for the Courtyard development.

Prior to Neel-Schaffer

Christian Preus Landscape Architecture (CPLA): Director of Design. Throughout this tenure at CPLA, Oliver has assisted with the development of long-range plans for numerous neighborhoods and institutional campuses. Other projects such as high-end residential work and parks also make up a significant portion of his experience.

- Mississippi Aquarium Gulfport, MS 2014 - 2020
- Wayfinding and Walkability Plan Fairhope, AL 2017
- Dudy Noble Field Mississippi State, MS 2015 - 2019
- GRAMMY Museum Cleveland, MS 2013 - 2015

Goodwyn Mills Cawood: Landscape Architect Intern. Oliver gained experience at the multi-disciplinary firm in Birmingham, Alabama. Working on a plethora of projects, he developed many of the skills he now possesses while working with other design professionals on high-impact public projects.

- Rotary Trail Birmingham, AL 2012 - 2014
- Jones Valley Trail System Birmingham, AL 2012 - 2013
- Downtown Master Plan Brewton, AL 2013
- Downtown Master Plan Arab, AL 2012 - 2013

Geoffrey Crosby, PE



Registrations

Professional Engineer: Mississippi 19984

Education

Bachelor of Science, Civil Engineering,
Mississippi State University, 2005

Training

LPA Process

ADA Guidelines

Traffic Control

Stormwater Management

Professional History

Mr. Crosby joined Neel-Schaffer in July 2007 and has over a decade of experience in civil engineering. Mr. Crosby is responsible for the management of projects from the conceptual stages through design. He has worked on projects that were involved with funding agencies such as CDBG, MDOT, FEMA, and NRCS.

He has been responsible for the management of private and publicly funded projects in which he was responsible for developing drawings, cost estimation, and development of contract, bid documents, and technical specifications.

Mr. Crosby has been involved with the design of street and drainage projects, storm water management systems, potable water supply and distribution systems, and wastewater collection.

Related Experience

Midtown Streetscape Improvements, Hattiesburg, MS:

Project Engineer. Project consists of sidewalk, lighting, drainage improvements, detention, landscaped medians, traffic signal improvements along Arlington Loop, 31st Avenue, 30th Avenue, Lorraine Street, and Chevy Chase Drive. Project funded by the City of Hattiesburg and the Office of State Aid. Project is currently under design.

Lake Byron to Highway 49 Pathway:

Project Engineer. Project funded by MDOT that included design and preparation of construction plans and specifications and construction engineering & inspection. Project consisted of a shared use path with lighting at the front of camp.

University of Southern Mississippi Montague Boulevard

Pathway Improvements, Hattiesburg, MS: Project Engineer. Project funded by the Mississippi Department of Transportation that includes the design and preparation of construction plans and specifications and construction engineering and inspection. Project consists of a 10-foot shared use path that connects 38th Avenue to Ross Boulevard. This pathway will serve as the main east/west connection on this part of the campus and connects with the new parking lots and Nursing Building. Project also includes lighting.

USM Montague Parking Lot, Hattiesburg, MS: Senior Project Manager. Project funded by DFA that includes the design and preparation of construction plans and specifications and construction engineering and inspection. Project consists of asphalt parking, curb and gutter, drainage/underground detention, sidewalk, lighting, landscape and irrigation.

USM Montague Roadway Extension, Hattiesburg, MS: Senior Project Manager. Project funded by DFA that includes the design and preparation of construction plans and specifications and construction engineering and inspection. Project consists of asphalt roadway extension of Montague Boulevard and includes on-street parking, curb and gutter, drainage/underground detention, sidewalk, lighting, landscape and irrigation. Project also included the demolition of the Printing Center.

38th Avenue Roadway Improvements, Hattiesburg, MS:

Project Engineer for Design and Construction. Project consisted of sidewalk, lighting, traffic signal, landscaped median, asphalt overlay.

Hall Avenue East, Hattiesburg, MS:

Project Engineer. Project consisted of sidewalk, lighting, landscaping, drainage improvements, detention, retaining walls, bridge over Canadian National Railroad, and traffic signals. Project funded by City of Hattiesburg and CRISI.

Hall Avenue Roundabout, Hattiesburg, MS:

Project Engineer. Project consisted of a roundabout at the Hall Avenue/Arledge Street/Bay Street/Edwards Street intersection. Project funded by City of Hattiesburg and BUILD Grant. Project includes lighting, landscaping sidewalk, drainage improvements, on street parking.

Edwards Street Improvements, Hattiesburg, MS:

Project Engineer. Project consists of sidewalk, lighting, drainage improvements, landscape medians. Project is currently under design.

Hardy Street Roundabout, Hattiesburg, MS:

Project Engineer. Project consisted of a roundabout at Hardy Street/Green Street/Adeline Street/2nd Avenue. Project included lighting, sidewalk, drainage improvements, removal of an existing traffic signal, crosswalks.

Highway 49 Landscape Improvements:

Project Engineer. Project funded by MDOT that included design and preparation of construction plans and specifications and construction engineering & inspection. Project consisted of landscaping from the Convention Center to William Carey along Highway 49.

Tuscan Avenue Sidewalk:

Project Engineer. Project funded by MDOT that included design and preparation of construction plans and specifications and construction engineering & inspection. Project consisted of a sidewalk along Tuscan Avenue from Martin Luther King Boulevard to Edwards Street.

Grandview Drive Roadway Improvements, Laurel, MS:

Project Engineer. Design and preparation of construction plans and specifications. Project consisted of replacing a bridge with box culvert, re-aligning the existing road, widening from 2 lanes to 3 lanes.

Michael Essary, PE



Registrations

Professional Engineer: Mississippi, 11856

Education

Bachelor of Science, Civil Engineering,
Mississippi State University, 1988

Professional History

Mr. Essary joined Neel-Schaffer in 1996 and has more than 30 years of experience in the engineering field, working as a Project Engineer and/or Project and Client Manager on a wide variety of civil site, roadway and transportation projects.

Mike has 25 years of management experience, and for many years he served as the Engineer Manager for Neel-Schaffer's Pine Belt Region, overseeing the Hattiesburg and Laurel offices. Now based in the Central Mississippi Region, Mike splits his time between the firm's Jackson, Madison and Vicksburg office, overseeing a variety of projects for clients that include counties, municipalities, schools and state and federal organizations.

As a Project and Client Manager, Mike listens to clients to understand the needs and challenges of their projects and then works closely with them to develop solutions that fit within budget and timelines. Mike takes great pride in developing a project from the conceptual stage through construction. He has a thorough knowledge of the various permitting processes most projects must go through, and he has extensive experience working with local, state and federal officials.

Related Experience

Hall Avenue Improvements, Hattiesburg, MS: Project Manager. This project creates a new route through Downtown Hattiesburg that reduces the need for users to cross at-grade rail crossings. The project consists of 1.1 miles of new roadway and an elevated roadway bridge over the Canadian National Railroad along with sidewalks, lighting and a roundabout at the intersection of Hall Avenue and Bay Street. The construction costs are \$15.0M. Neel-Schaffer's role includes design, coordination of utility relocation and construction oversight.

US 49 from Camp Shelby to US 98, Hattiesburg, MS: Project included reconstructing/widening the inside and outside shoulder and slopes along US 49. The project included: improvement of the vertical alignment at selected locations; shifting or closing median crossovers that did not meet the required sight distance and spacing requirements; installation of guardrails along the outside shoulders in areas where slope criteria could not be achieved within the existing right-of-way; and the replacement of a traffic signal and the addition of

modern ITS elements. Neel-Schaffer needed just five months to complete design and deliver plans for this 3.5-mile, \$10 million highway safety construction project for the MDOT.

Americans with Disabilities Act (ADA) Transition Plan – City of Hattiesburg, MS:

This project included a survey of existing pedestrian infrastructure and development of an implementation plan. Compliance of existing infrastructure was determined and a phased approach to compliance was developed. The report outlines administrative steps that need to be taken by the city to be compliant with ADA regulations as well as annual costs for bringing pedestrian infrastructure into compliance. The program develops milestones for the City that will ensure ADA compliance within 15 years.

Gordon's Creek Park Master Plan, Hattiesburg (MS) Historic Downtown District:

Worked with a local landscape architect and engineer to develop plans for a linear park along Gordon's Creek. The plan includes special education features that promote and highlight the local history and ecosystem. Landscape elements include overlooks and seating venues near the water's edge. Neel-Schaffer coordinated permitting efforts required for implementation of these ideas with the Army Corps of Engineers and the railroads that would be impacted by implementation. This project also included coordination on the local level with the Urban Development Department and the Floodplain Manager. Neel-Schaffer was also tasked with the development of conceptual engineering drawings to determine feasibility of the plan and to determine right-of-way constraints.

RSMS 35th Street Compound Parking Lot, Camp Shelby

(Hattiesburg), MS: Project consisted of a nearly 3 acre concrete parking area that replaces a gravel parking in the 35th Street Compound. Project included installation of 8" thick concrete parking area designed to accommodate various military vehicles, adjusting grade to allow drainage away from buildings, a retaining wall and demolition of existing building ramps.

MDOT District 6 Headquarters Site Plan, Hattiesburg, MS:

Project Manager. The project consisted of civil/site design and preparation of construction plans for the site plan for the new District 6 Headquarters building and parking lot. Engineering duties included site grading, storm drainage plan, striping, and signage plan and landscaping plan.

4th Street Improvements, Hattiesburg, MS:

Project Manager. Neel-Schaffer provided design and construction oversight for this improvement project. Due to increased traffic along the east-west Fourth Street corridor in Hattiesburg, the project provided much needed roadway improvements and expansion for area motorists. The \$5.3 million project was divided into two phases, involving work to widen a two-lane open ditch road into a three-lane curb-and-gutter road with drainage improvements. The project included grading, storm drainage, erosion control, traffic control, ROW acquisition and utility relocation. Phase one involved about a mile of roadway from 25th Avenue to Hutchinson Avenue, and phase two continued on to North Street, totaling around 1.3 miles in distance.

Ginger M. Lowrey

AICP, CFM



Madlow

Planning & Development

Ginger Maddox Lowrey is the owner of Madlow Planning & Development, a planning consulting agency which specializes in municipal advisory services, form-based & land development code editing & writing, and comprehensive development processes.

Ginger has over 15 years of experience in municipal planning, historic preservation, and floodplain management. Her favorite part of the development process is navigating the needs of the community and utilizing planning tools to implement development regulations. She prioritizes upholding community values above all else by listening to the needs of various parties and integrating those needs into the planning process.

Education

University of New Orleans

Masters of Urban and Regional Planning
2009 - 2012

University of Southern Mississippi

Bachelor of Science in Geography. Minor in Sociology.
2004 - 2008

Board & Committees

MS chapter of APA, *Executive Committee Secretary, President-Elect* November 2013 - Present

Hattiesburg Arts Council 2023 -

Pearl to Leaf Rivers "The Longleaf Trace" Rails-to-Trails
Recreational District, *Treasurer*, 2014 -

MPO (Hattiesburg, Petal, Forrest & Lamar Co) *Technical Committee* 2013—2022

Professional Experience

Madlow Planning & Development — Owner

Hattiesburg, MS 2023 -

City of Hattiesburg — Planning Division Manager

2015 - 2022

City of Hattiesburg — Historic Pres. Planner

2013 - 2015

City of Gretna, LA

2011 - 2013

Preservation Resource Center

New Orleans, LA 2010 - 2011

Urban Systems Associates, Inc.

New Orleans, LA 2009 - 2010

Forrest County, MS — Planning Department

Hattiesburg, MS 2008 - 2009

Relevant Projects

- Hattiesburg Land Development— Code Adoption & Implementation
- Hattiesburg Midtown Form-Base Code— Implementation 2013—2022
- BDBO Corridor Plan—Project management
- Longleaf Village in the Avenues—Initiation and management for public body
- Historic Hattiesburg Conservation Commission Design Guidelines Manual update
- Hattiesburg, Petal, Forrest & Lamar MPO Pathways Masterplan adoption
- City of Gluckstadt Form-Based Code Author



www.linkedin.com/in/ginger-lowrey-aicp/



@MadlowPlanning

NEW ALBANY RAILROAD DISTRICT REDEVELOPMENT PLAN



 New Albany, Mississippi

 2022-2023

 Client: City of New Albany

 Contact: Billye Jean Stroud

 662-534-3438

 billyejeanstroud@newalbanymainstreet.

PROJECT DESCRIPTION

The Railroad District, identified as a key redevelopment area in OPD's comprehensive plan for the city (adopted 2019), became a primary focus for New Albany to expand and improve their downtown in 2022. The district, was literally and figuratively the 'other side of the tracks' from New Albany's bustling downtown. Blight, residential and commercial vacancies, crime and other undesirable activities, incompatible uses, active rail lines, and a landscape representative of a post-industrial war zone were all clear obstacles to New Albany's desire for the area to be an inclusive and vibrant extension of their downtown. OPD began work on a goal-oriented redevelopment plan for the district that focused on specific catalyst projects as well as an overall vision for the district's future. The plan provided a visual road map for the future and included redevelopment strategies for improving the public realm, cultural amenities, sociability, walkability, safety, and overall livability of the area. Additionally, the plan laid out strategies for adaptive reuse, new development, infrastructure improvements, expansion of their art's district, additional cultural attractions, new community-based resources, and new linear park that would connect the surrounding neighborhoods to the new district and existing downtown.

NEW ALBANY COMPREHENSIVE PLAN AND CODE UPDATE

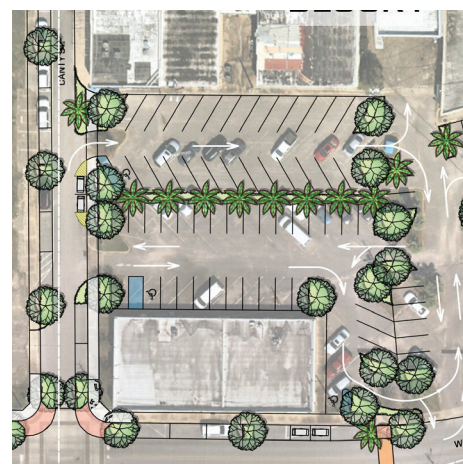
PROJECT DESCRIPTION

Motivated by strong community desires to leverage its cultural assets, which include the literary influence of William Faulkner, the Hill Country Blues music tradition, and its Mississippi Hills heritage, New Albany initiated New Albany Next, a new city planning process begun in the Spring of 2018. The overall objective of the effort was to create a fresh vision and quality planning that would reinforce its historic small-town character and balance new growth in a way that enhanced overall quality of life, including extending the Tanglefoot Rail Trail, further developing the park along the river, preserving and enhancing its historic downtown, and fostering redevelopment. With extensive public engagement, multifaceted design elements, reinforcing cultural amenities, and providing for mixed-use traditional neighborhood development, New Albany Next developed a vision for the city that has been widely recognized as a top-tier small southern community of distinction. Implementation has included a complete rewrite of its development code, the creation of a redevelopment authority, two special area plans related to downtown, support from the National Parks Service for park development, new mixed-use private investment, and initial feasibility action for the extension of the Tanglefoot Trail.



-  New Albany, Mississippi
-  Adopted in 2019
-  Client: City of New Albany
-  Contact: Billye Jean Stroud
-  662-534-3438
-  billyejeanstroud@newalbanymainstreet

FLAGSHIP DISTRICT (RE)DEVELOPMENT PLAN [PHASES I & II]



FLAGSHIP DISTRICT STREET CORPS IMPROVEMENTS											
BLOCK	EXISTING CONDITIONS		EXISTING PARKING TOTALS			PROPOSED PARKING STRATEGY TOTALS			TOTALS		
	PARKING AREA DESCRIPTION	BLACK - ON STREET	SPACES	ON-ON	ON-OFF	SPACES	ON-ON	ON-OFF	SPACES	ON-ON	ON-OFF
BLOCK C	NORTH SIDE OF KREBS AVE	RED - OFF STREET	15	1	16	16	4	6	26	0	0
	SOUTH SIDE OF KREBS AVE		0	0	0	13	2	4	19	19	0
	WEST SIDE OF PASCAGOULA ST.		0	0	0	0	0	0	0	0	0
	PUBLIC PARKING LOT		143	4	147	154	7	3	164	17	0
BLOCK D	EAST SIDE OF MAGNOLIA ST.		0	0	0	0	0	0	0	0	0
	CITY-OWNED LOT (NORTH OF TRACKS)		40	0	40	40	0	0	40	0	0
	EAST SIDE OF PASCAGOULA ST.		0	0	0	0	0	0	0	0	0
	WEST SIDE OF MAGNOLIA ST.		0	0	0	0	0	0	0	0	0
BLOCK E	EAST SIDE OF FREDERICK ST.		0	0	0	0	0	0	0	0	0
	RAILROAD AVE (BOTH SIDES)		7	7	14	9	2	0	11	4	0
	PASCAGOULA ST. (BOTH SIDES)		5	5	10	5	2	0	7	2	0
	NORTH SIDE OF DELMAS AVE		3	1	4	5	3	2	10	6	0
BLOCK F	EAST SIDE OF CANY ST.		4	4	8	0	0	0	0	0	0
	RAILROAD AVE (BOTH SIDES)		14	14	28	14	4	0	18	2	0
	NORTH SIDE OF DELMAS AVE		11	1	12	8	1	3	12	0	0
	WEST SIDE OF CANY ST.		0	0	0	0	0	0	0	0	0
BLOCK G	EAST SIDE OF MAGNOLIA ST.		3	3	6	3	2	0	5	2	0
	DEPT. LOT (CITY-OWNED LOT)		29	0	29	39	0	0	39	0	0
	DEPT. PARKING (EAST SIDE ON RAILROAD AVE)		7	2	9	7	2	0	9	0	0
	WEST SIDE OF MAGNOLIA ST.		0	0	0	0	0	0	0	0	0
BLOCK H	NORTH SIDE OF DELMAS AVE		0	0	0	7	2	0	9	0	0
	EAST SIDE OF FREDERICK ST.		0	0	0	5	2	0	7	7	0
	DEPT. PARKING (WEST SIDE ON RAILROAD AVE)		23	2	25	31	2	4	37	12	0



ORION PLANNING+DESIGN

Pascagoula, Mississippi

2021-2023

Client: Main Street Pascagoula

Contact: Michael Silverman,

228-372-6888

msilverman@cityofpascagoula.com

PROJECT DESCRIPTION

Pascagoula's downtown endured decades of economic decline but was put to a halt when a consortium of public, private, and non-profit entities united to start an initiative to facilitate economic prosperity for their downtown. The consortium branded the downtown area as the Flagship District and engaged OPD to produce a tool that would envision, plan, and facilitate opportunities for renewal, reinvestment, and redevelopment in the downtown core. The Flagship District (Re) Development Plan was created with initiation of Phase I which focused on key areas and properties within the district that could act as catalyst projects to generate interest and momentum for both new development and redevelopment within the district. Key public and private properties were evaluated, re-envisioned, tested for economic viability, and packaged as a marketable development portfolio which had astounding success. The surge of redevelopment interest generated in Phase I prompted Phase II which provided an overall redevelopment vision for downtown through streetscape and connectivity enhancement in the public realm, general development, and risk mitigation strategies designed to support the proposed private investment opportunities.

OXFORD COMPREHENSIVE PLAN



DETAILED DESIGN - NEW

In general, Traditional neighborhoods should have the same structure as Oxford's older historic neighborhoods. Essentially, this involves a framework of streets, blocks, and lots. Specifically, Traditional neighborhoods:

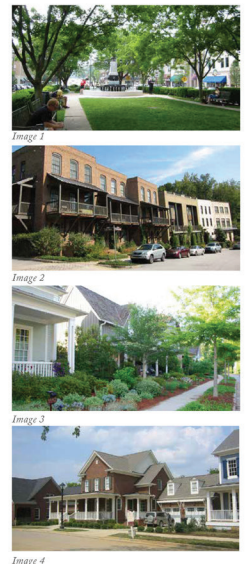
- Should be pedestrian-friendly (Buildings close to street, tree-lined streets, on street parking hidden parking lots, etc.).
- Should have a mixture of housing types that decreases in intensity from the center to the edge.
- Should respond to the existing surrounding context (similar building types, setbacks, intensities, etc. adjacent to existing development that is likely to remain) and
- Should have a discernible center and edge, with a public open space at or near the center.

- ① Traditional neighborhoods should include a public open space framed by buildings at or near the center of the neighborhood.
- ② Walkable commercial and/or mixed-use development should be placed near major streets.
- ③ Higher density housing, such as apartments, should be located near the center of the neighborhood.
- ④ Medium density housing, such as townhouses, creates transitions between higher and lower density areas.
- ⑤ Lower density housing, such as detached dwellings and cottage courts creates a transition to the lowest density areas.
- ⑥ Large-lot, front-loaded, detached dwellings are typically placed at the edge of the neighborhood.



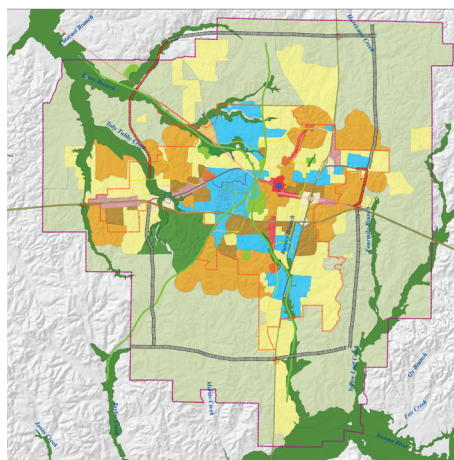
DETAILED DESIGN - TRADITIONAL NEIGHBORHOOD

- ⑦ A network of streets with rear alleys in medium and higher density areas improves connectivity throughout the development.
- ⑧ Connections to existing and future development is important.
- ⑨ Environmentally sensitive areas are preserved.
- ⑩ Trails provide passive recreation and improve connectivity throughout the neighborhood.
- ⑪ Storm water quality features designed as amenities.
- ⑫ Neighborhoods are generally a five-minute walk, or one-quarter mile, from center to edge.



VISION 2037, OXFORD'S BICENTENNIAL

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ORION PLANNING+DESIGN

Orion led planning, design, and public engagement.

 Oxford, Mississippi

 2016

 Client: City of Oxford

 Contact: Ben Requet
Director of Planning

 662.232.2305

 brequet@oxfordms.net

 www.oxfordms.net

PROJECT DESCRIPTION

Oxford, Mississippi, home to the University of Mississippi, is widely recognized as one of America's leading cultural centers and the University as one of America's best public universities. The City, having experienced extreme growth pressures and highly undesirable development patterns over the last decade, commissioned a comprehensive plan effort, called Vision 2037, to address the acute development issues. Orion Planning+Design was selected to lead this effort based on Orion's outstanding ability to diagnose community development dynamics and facilitate the creation of effective, workable solutions.

With thorough and insightful analysis, focus group engagement and a design charrette with broad public participation, Orion guided plan creation that introduces new form based techniques, including highly articulated mobility provisions, to produce desirable future development outcomes that are sensitive to the natural environment and the preservation of Oxford's timeless historic neighborhoods. Orion's place type planning strategy is producing fundamental and positive change in the City's development approach even prior to plan adoption, demonstrating current and future effectiveness.

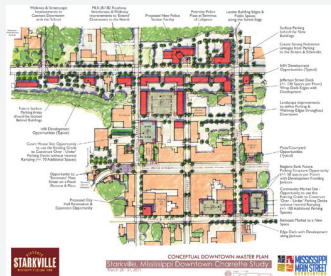
**BEST PROJECT
AWARD 2017**

**MISSISSIPPI CHAPTER OF
THE AMERICAN PLANNING
ASSOCIATION**

Starkville, Mississippi

Client Contact

Jennifer Gregory
Greater Starkville
Development Partnership
662.323.3322
Jgregory@starkville.org



Arnett Muldrow was part of a team including Mahan Rykiel to examine the ongoing revitalization of Downtown Starkville in Spring 2011. Unlike many college towns, Starkville's downtown has only recently emerged as a student destination. However, this change has evolved rapidly and downtown is enjoying a renaissance of activity.

The plan for Starkville explored how to better brand the community as a college town, how to better connect downtown with the campus of Mississippi State University, and how future development adjacent to downtown might increase densities to sustain a larger and more diverse group of businesses and offices.

The Starkville plan has been widely embraced by the community. The Starkville Main Street program has aggressively implemented the brand concepts, the City of Starkville adopted a form based code overlay that covers the entire downtown allowing for

more flexible uses and higher density development while requiring more attractive urban development that will ultimately eliminate the "strip development" patterns that have emerged around downtown.

Arnett Muldrow & Associates, Ltd. has been retained to serve as Starkville's Economic Development Consultant. Tripp Muldrow is serving in that capacity and has completed a wayfinding master plan for the community, a parking white paper recommending policy changes to downtown parking, and is currently working to develop the Starkville Redevelopment Authority to serve as a quasi-private development partner to foster future investment.

Longleaf Village in the Avenues Master Plan



Neel-Schaffer, Inc. was a subconsultant to Orion Planning + Design (OPD) to provide the City of Hattiesburg with a redevelopment vision for 25th and 26th Avenue between W 4th Street and Hardy Street and east of the University of Southern Mississippi. Neel-Schaffer focused its analysis and recommendations on traffic and mobility as well as infrastructure.

Neel-Schaffer's scope of work consisted of attending project kick-off meeting,

participation in monthly video meetings with client, analysis of traffic and mobility patterns in project area, inventory and summary of infrastructure service of area, walking tour of site/key locations, providing aerial photograph of project area in digital format, participation/presentation in all charrette stakeholder and public meetings, engagement at design work sessions, assistance with concept development for street and mobility features for use in engagement meetings, mobility-related narrative text and tables to be used in master plan document, development of planning-level estimates for proposed infrastructure projects included in master plan, and participation in draft master plan presentation.

City of Hattiesburg, MS

Role

Sub

Completion Date

2023

Project Fee

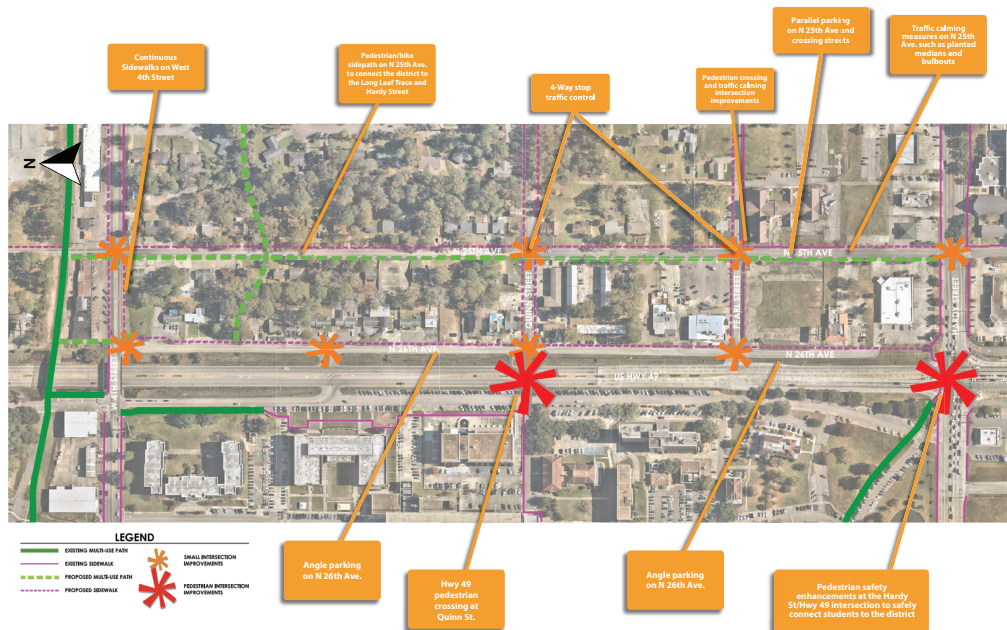
\$11,470

Relevance to this Project

- ☒ Revitalize the Local Economy
- ☒ Improved Transportation Options
- ☒ Protect Adjacent Established Neighborhoods

MOBILITY

As discussed in the Discovery Findings, the project site is currently difficult to access and move around in, which has served to hinder its full economic and livability potential. This plan seeks to improve mobility in and around the Village for all modes of movement: walking, biking, transit, driving, and movement of goods.



MSU Westside Master Plan

Teaming with Sasaki Architects, PC, Neel-Schaffer developed Master Plan Updates for the Main Campus of MSU and the Westside of campus that has experienced a good deal of growth in the last several years. Neel-Schaffer analyzed the existing Parking, Vehicular Circulation, Multimodal Transportation, Utilities and Stormwater, and Landscape conditions and made recommendations based on goals and objectives set by the University. Each section took into account past trends and recent growth to look forward. The plans purpose is to create safer transportation, mitigate traffic congestion, anticipate ample parking, provide adequate and reliable utility services, and preserve and enhance campus landscapes.

City of Starkville, MS

Role

Sub

Completion Date

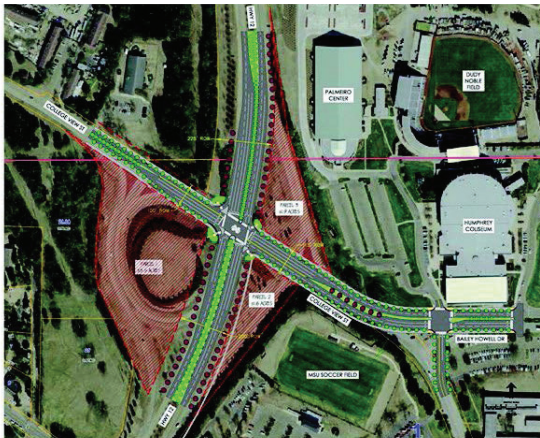
September 2021

Contract Amount

\$163,700

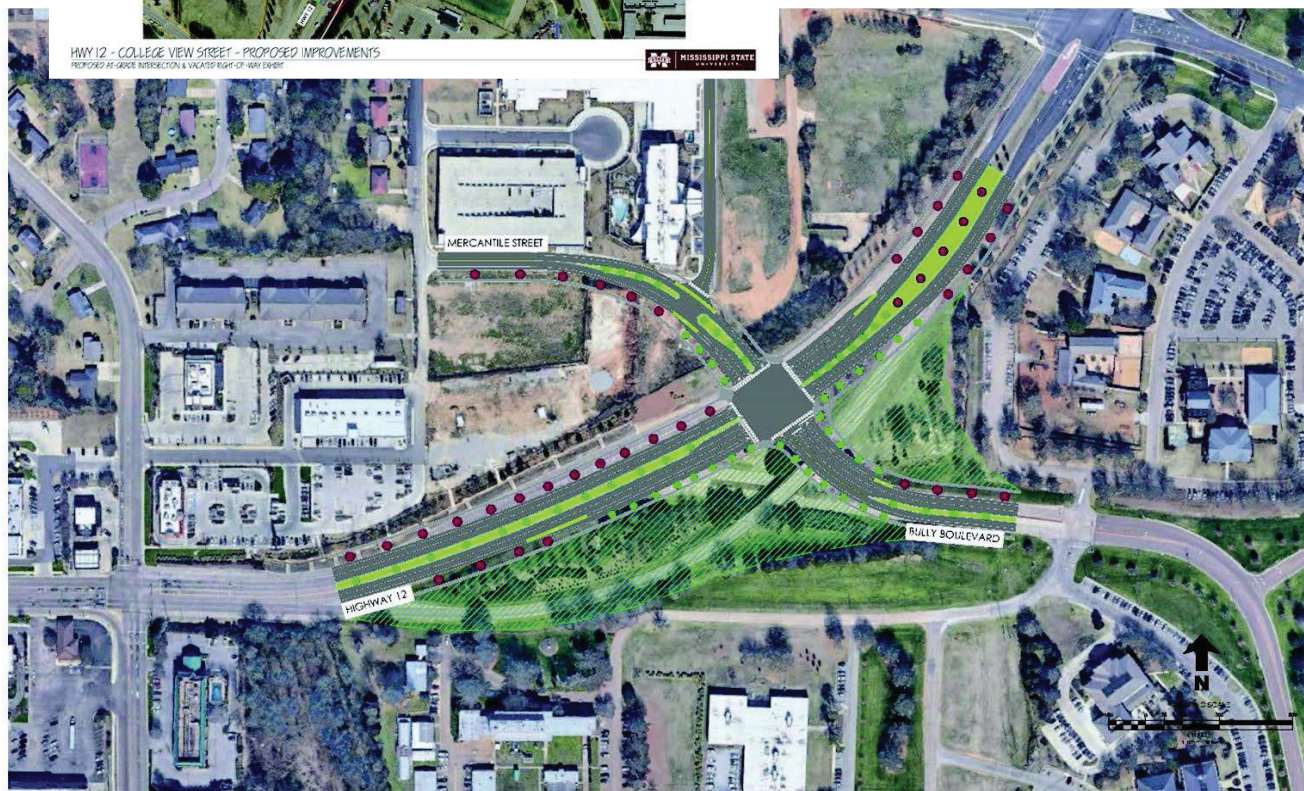
Relevance to this Project

- ☒ Enhanced Pedestrian Nodes
- ☒ Enhanced Landscaping
- ☒ Improved Pedestrian Safety and Connectivity
- ☒ Implemented Traffic Control/ Calming Measures
- ☒ Optimized Parking



HWY 12 - COLLEGE VIEW STREET - PROPOSED IMPROVEMENTS
PROPOSED AT GORGE INTERSECTION & VACATED RIGHT-OF-WAY STREET

MISSISSIPPI STATE UNIVERSITY



HIGHWAY 12 & BULLY BOULEVARD CONCEPT
REALIGNMENT EXHIBIT

MISSISSIPPI STATE UNIVERSITY

Fourth Street Improvements

Beginning in 2007, Neel-Schaffer was selected to provide design and construction oversight for the Hattiesburg Fourth Street improvement project. This project addressed the increased traffic along the east-west Fourth Street corridor, providing much-needed roadway improvements for area motorists

The \$5.3 million project was divided into two phases, involving work to widen a two-lane open ditch road into a three-lane curb-and-gutter road with drainage improvements. Phase I involved about a mile of roadway from 25th Avenue to Hutchinson Avenue, and Phase II continues to North Street, covering a total distance of approximately 0.3 miles

For both phases of the project, Neel-Schaffer provided services including a topographic survey, geotechnical investigation, cultural resource survey, and coordination with utility companies for the relocation of existing utilities.

The project, much of which is in the designated Historic District of Downtown Hattiesburg, added 1.3-miles of constructed sidewalk providing pedestrian access along Fourth Street, a safety enhancement feature that greatly benefited children of the Hutchinson Street area who walked to school.

Funding for this project was provided by MDOT, with matching funds from the City of Hattiesburg, and it serves as a great benefit to the community.

City of Hattiesburg, MS

Role

Prime

Completion Date

2018

Construction Cost

\$5.3 million

Relevance to this Project

- ☒ Enhanced Pedestrian Nodes
- ☒ Enhanced Landscaping
- ☒ Improved Pedestrian Safety and Connectivity
- ☒ Implemented Traffic Control/ Calming Measures
- ☒ Bike Routes that Tie into the Existing System
- ☒ Optimized Parking
- ☒ Public/Stakeholder Involvement





ORION PLANNING+DESIGN



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Ratify and confirm the Mayor's appointment of Michelle Shinall to the Civil Service Commission for a six-year term beginning March 1, 2024 and ending March 1, 2030.
File Number: 2024-38
Minute Book #

Summary

Appointment of Michelle Shinall to the Civil Service Commission.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Civil Service Commission

TERM OF OFFICE: 6 years PERIOD: _____

03/1/2024-03/1/2024 **REPLACES: Jerome Brown**

TERM EXPIRED: _____ OR RESIGNED: _____

Letter attached_____ **DOES THIS POSITION REQUIRE A PUBLIC**

OFFICIAL'S BOND? YES **NO**

NAME OF PROPOSED APPOINTEE: Michelle Shinall

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

ADDRESS: _____

HOME PHONE NUMBER: _____ WARD: _____

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Barker DATE: _____

TO BE CONTACTED BY: _____

DATE CONTACTED:_____

AGREED TO SERVE: X

DECLINED:_____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Ratify and confirm the Mayor's appointment of Roderick Nix (Ward 1) to the Hattiesburg Police Citizens Review Board to fill the unexpired term of Michelle Shinall, for a term beginning January 16, 2023 and ending December 7, 2025.
File Number: 2024-37
Minute Book #

Summary

Appointment of Roderick Nix to the Hattiesburg Police Citizen Review Board.

Recommendation Statement

I recommend the approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, January 16, 2024
Re: Adopt a Resolution
File Number: 2024-43
Minute Book #

Summary

Recommendation Statement

Please place this on the January 16, 2024 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Acknowledge receipt of the monthly budget report for the month ending December 31, 2023.
File Number: 2024-19
Minute Book #

Summary

Monthly budget report for the month of December 2023.

Recommendation Statement

I recommend the acknowledgment of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2024 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund								
001003 CITY COUNCIL								
40 PERSONAL SERVICES								
001003 400000	REGULAR WAGES	270,000	270,000	72,429.22	31,153.81	.00	197,570.78	26.8%
001003 401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001003 430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001003 431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001003 460000	STATE RETIREMENT	49,500	49,500	12,602.59	5,420.73	.00	36,897.41	25.5%
001003 470000	F.I.C.A. TAXES	21,200	21,200	5,264.40	2,291.11	.00	15,935.60	24.8%
001003 480000	HOSPITALIZATION INS.	58,800	58,800	10,835.44	3,614.80	.00	47,964.56	18.4%
001003 490000	UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001003 491000	WORKMAN'S COMPENSATI	490	490	.00	.00	.00	490.00	.0%
50 SUPPLIES & EXPENSES								
001003 500300	PAPER	0	0	.00	.00	.00	.00	.0%
001003 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001003 501000	OTHER EXPENDABLE OFF	1,300	1,300	-11.09	.00	.00	1,311.09	-.9%
001003 502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001003 505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001003 507000	BOOKS	400	400	.00	.00	.00	400.00	.0%
001003 508000	COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001003 510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001003 511000	HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001003 511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001003 511500	FOOD	100	100	.00	.00	.00	100.00	.0%
001003 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001003 559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001003 560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001003 570000	MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001003 599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
001003 601000	AUDITING AND ACCOUNT	200,000	200,000	76,900.00	55,650.00	.00	123,100.00	38.5%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 601200 ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%
001003 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001003 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001003 604900 OTHER PROFESSIONAL S	4,000	4,000	.00	.00	.00	4,000.00	.0%
001003 606000 TELEPHONE AND TELEGR	4,000	4,000	317.97	122.69	.00	3,682.03	7.9%
001003 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001003 611001 TRAVEL EXP-WARD 1	3,000	3,000	390.82	239.25	.00	2,609.18	13.0%
001003 611002 TRAVEL EXP-WARD 2	3,000	3,000	2,019.92	1,305.05	.00	980.08	67.3%
001003 611003 TRAVEL EXP-WARD 3	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611004 TRAVEL EXP-WARD 4	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611005 TRAVEL EXP-WARD 5	3,000	3,000	239.25	239.25	262.62	2,498.13	16.7%
001003 6110CL TRAVEL EXP-CLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 6110DC TRAVEL EXP-DEPCLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001003 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001003 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001003 616000 ORDINANCE EXPENSE	0	0	.00	.00	.00	.00	.0%
001003 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001003 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001003 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001003 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001003 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001003 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001003 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001003 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001003 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001003 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001003 641000 OFFICE EQUIPMENT REN	1,800	1,800	.00	.00	.00	1,800.00	.0%
001003 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001003 650000 EXHIBITIONS & PROMOT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684000 DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
001003 684501 REG FEE/TUITION-WARD	1,000	1,000	150.00	150.00	.00	850.00	15.0%
001003 684502 REG FEE/TUITION-WARD	1,000	1,000	1,065.00	.00	.00	-65.00	106.5%
001003 684503 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684504 REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684505 REG FEE/TUITION-WARD	1,000	1,000	150.00	150.00	.00	850.00	15.0%
001003 6845CL REG FEE/TUITION-CLER	2,000	2,000	.00	.00	.00	2,000.00	.0%
001003 6845DC REG FEE/TUITION-DEPC	2,000	2,000	.00	.00	.00	2,000.00	.0%
001003 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001003 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001003 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001003 732700 DATA PROCESSING EQUI	6,000	6,000	.00	.00	.00	6,000.00	.0%
001003 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001003 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	653,890	653,890	182,353.52	100,336.69	262.62	471,273.86	27.9%
001015 CITY COURT							
40 PERSONAL SERVICES							
001015 400000 REGULAR WAGES	892,850	892,850	228,883.75	97,945.81	.00	663,966.25	25.6%
001015 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001015 430000 OVERTIME	18,000	18,000	5,944.54	2,933.79	.00	12,055.46	33.0%
001015 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001015 460000 STATE RETIREMENT	163,100	163,100	40,494.37	17,391.22	.00	122,605.63	24.8%
001015 470000 F.I.C.A. TAXES	69,700	69,700	17,439.25	7,542.21	.00	52,260.75	25.0%
001015 480000 HOSPITALIZATION INS.	168,000	168,000	34,304.12	11,445.80	.00	133,695.88	20.4%
001015 490000 UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001015 491000 WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
50 SUPPLIES & EXPENSES							
001015 500300 PAPER	1,500	1,500	.00	.00	.00	1,500.00	.0%
001015 500500 PRINTED FORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
001015 501000 OTHER EXPENDABLE OFF	6,000	6,000	1,824.82	418.24	200.95	3,974.23	33.8%
001015 502000 MINOR OFFICE EQUIP/F	3,000	3,000	715.21	.00	.00	2,284.79	23.8%
001015 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001015 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001015 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001015 508000 COMPUTER SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001015 510000 CLEANING/JANITORIAL	5,000	5,000	689.65	.00	291.46	4,018.89	19.6%
001015 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001015 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001015 535500 WEARING APPAREL	605	605	.00	.00	.00	605.00	.0%
001015 546000 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
001015 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001015 559100 OTHER OPER.MATLS-FUL	3,075	3,075	.00	.00	.00	3,075.00	.0%
001015 5594MC OTHER OPER - VICTIM	42,094	42,094	645.05	.00	2,135.18	39,313.77	6.6%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015	560000	BUILDING MATERIALS &	1,500	1,500	.00	.00	.00	1,500.00	.0%
001015	570000	MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001015	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001015	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001015	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001015	604800	OTHER PROF.-VICTIM'S	319,518	319,518	29,774.72	27,188.42	.00	289,743.28	9.3%
001015	604900	OTHER PROFESSIONAL S	80,000	80,000	27,620.00	15,275.00	14,025.00	38,355.00	52.1%
001015	604901	OTHER PROF-TECHNOLOG	95,000	95,000	12,536.57	9,726.38	.00	82,463.43	13.2%
001015	604902	PROF SERV-JUDGE PRO	20,000	20,000	.00	.00	.00	20,000.00	.0%
001015	606000	TELEPHONE AND TELEGR	6,000	6,000	1,264.43	439.97	.00	4,735.57	21.1%
001015	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001015	611000	TRAVEL EXPENSE	7,000	7,000	.00	.00	.00	7,000.00	.0%
001015	6112MC	TRVL EXP - VICTIM'S	9,271	9,271	.00	.00	.00	9,271.00	.0%
001015	611800	TRVL-HHS SAMHSA GRAN	7,217	7,217	990.00	.00	30.00	6,197.00	14.1%
001015	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001015	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001015	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001015	620000	PRINTING	2,500	2,500	.00	.00	.00	2,500.00	.0%
001015	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001015	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001015	630000	GAS	6,000	6,000	60.00	20.00	.00	5,940.00	1.0%
001015	630500	ELECTRICITY	5,000	5,000	1,876.01	237.07	.00	3,123.99	37.5%
001015	635000	BUILDING R&M	3,000	3,000	.00	.00	1,820.00	1,180.00	60.7%
001015	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001015	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001015	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001015	671000	COURT COSTS	0	0	.00	.00	.00	.00	.0%
001015	6835PF	POLICE FINE REFUNDS	0	0	.00	.00	.00	.00	.0%
001015	684000	DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001015	684500	REGISTRATION FEE/TUI	500	500	.00	.00	.00	500.00	.0%
001015	699900	SERVICES NOT SPECIFI	2,500	2,500	1,500.00	1,500.00	.00	1,000.00	60.0%
70 CAPITAL OUTLAY									
001015	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001015	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001015	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CITY COURT			1,954,430	1,954,430	406,562.49	192,063.91	18,502.59	1,529,364.92	21.7%

001020 MAYOR/ADMIN.

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 PERSONAL SERVICES							
001020 400000 REGULAR WAGES	688,500	692,500	170,668.65	73,450.96	.00	521,831.35	24.6%
001020 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001020 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001020 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001020 460000 STATE RETIREMENT	123,500	124,250	29,335.02	12,671.90	.00	94,914.98	23.6%
001020 470000 F.I.C.A. TAXES	52,700	53,050	12,686.42	5,494.34	.00	40,363.58	23.9%
001020 480000 HOSPITALIZATION INS.	75,600	75,600	16,244.20	5,419.00	.00	59,355.80	21.5%
001020 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 491000 WORKMAN'S COMPENSATI	5,500	5,500	.00	.00	.00	5,500.00	.0%
50 SUPPLIES & EXPENSES							
001020 500300 PAPER	500	500	75.00	.00	.00	425.00	15.0%
001020 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001020 501000 OTHER EXPENDABLE OFF	4,000	4,000	199.95	199.95	44.79	3,755.26	6.1%
001020 502000 MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 505000 SUBSCRIPTIONS,MAGS,M	750	750	17.11	.00	.00	732.89	2.3%
001020 507000 BOOKS	700	700	.00	.00	.00	700.00	.0%
001020 508000 COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001020 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001020 511500 FOOD	1,900	1,900	277.50	138.75	.00	1,622.50	14.6%
001020 525000 GAS AND OIL	3,000	3,000	1,196.39	200.53	.00	1,803.61	39.9%
001020 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001020 535500 WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001020 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001020 5460PR MINOR EQUIPMENT PUB	7,000	7,000	460.31	357.84	40.00	6,499.69	7.1%
001020 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001020 570000 MTR VEHICLE REP. PTS	2,000	2,000	141.60	47.20	.00	1,858.40	7.1%
001020 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001020 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001020 599500 DISASTER REPAIR SUPP	300	300	.00	.00	.00	300.00	.0%
60 PROFESSIONAL SERVICE							
001020 600100 PROF SERVICES - COVI	0	0	.00	.00	.00	.00	.0%
001020 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001020 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001020 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020	604900	OTHER PROFESSIONAL S	17,200	8,200	541.96	177.08	.00	7,658.04	6.6%
001020	606000	TELEPHONE AND TELEGR	5,000	5,000	868.44	325.44	.00	4,131.56	17.4%
001020	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001020	611000	TRAVEL EXPENSE	30,000	30,000	1,463.77	290.30	338.00	28,198.23	6.0%
001020	612000	FREIGHT	150	150	.00	.00	.00	150.00	.0%
001020	613000	MESSENGER/EXPRESS SE	300	300	.00	.00	.00	300.00	.0%
001020	615000	ADVERTISING	73,300	73,300	7,186.70	1,274.70	.00	66,113.30	9.8%
001020	6150PR	ADVERTISING-PUBLIC R	3,000	3,000	.00	.00	.00	3,000.00	.0%
001020	615200	ADVERTISING-SPEC. EV	4,000	4,000	.00	.00	.00	4,000.00	.0%
001020	615300	ADVERTISING-MAYOR'S	10,000	10,000	1,585.42	1,585.42	.00	8,414.58	15.9%
001020	615600	ADVERTISING-USM-ISP	35,000	35,000	.00	.00	.00	35,000.00	.0%
001020	615700	ADVERTISING-WILLIAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
001020	615800	ADVERTISING-MS ASSC	31,000	31,000	25,000.00	25,000.00	.00	6,000.00	80.6%
001020	620000	PRINTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001020	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001020	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001020	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001020	629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001020	635100	DISASTER REPAIRS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001020	637000	HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001020	638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020	638400	MOTOR VEHICLE EQ. R&	2,250	2,250	.00	.00	.00	2,250.00	.0%
001020	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001020	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001020	641000	OFFICE EQUIPMENT REN	5,000	5,000	600.23	.00	.00	4,399.77	12.0%
001020	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001020	670500	LATE PAYMENT CHARGE	0	0	.00	.00	.00	.00	.0%
001020	684000	DUES AND MEMBERSHIPS	15,000	24,000	23,381.00	19,892.00	.00	619.00	97.4%
001020	684500	REGISTRATION FEE/TUI	4,900	4,900	630.11	363.00	175.00	4,094.89	16.4%
001020	699900	SERVICES NOT SPECIFI	800	800	.00	.00	.00	800.00	.0%
70 CAPITAL OUTLAY									
001020	729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001020	732000	HOUSEHOLD FURN/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
001020	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001020	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001020	735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001020	739900	OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001020	740000	AUTOMOBILES	0	35,000	.00	.00	27,355.00	7,645.00	78.2%
TOTAL MAYOR/ADMIN.			1,222,750	1,262,850	292,559.78	146,888.41	27,952.79	942,337.43	25.4%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001030 ELECTIONS									
40 PERSONAL SERVICES									
001030	400000	REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001030	430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001030	460000	STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001030	470000	F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001030	480000	HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001030	490000	UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001030	491000	WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES									
001030	500300	PAPER	0	0	.00	.00	.00	.00	.0%
001030	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001030	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001030	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001030	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001030	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001030	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001030	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001030	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001030	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001030	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001030	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001030	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001030	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001030	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001030	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001030	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001030	640500	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
001030	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001030	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001030	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001030 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	0	0	.00	.00	.00	.00	.0%
001040 MUNICIPAL CLERK							
40 PERSONAL SERVICES							
001040 400000 REGULAR WAGES	137,500	137,500	37,346.69	16,007.84	.00	100,153.31	27.2%
001040 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001040 430000 OVERTIME	1,000	1,000	7.13	7.13	.00	992.87	.7%
001040 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001040 460000 STATE RETIREMENT	25,000	25,000	6,499.55	2,786.60	.00	18,500.45	26.0%
001040 470000 F.I.C.A. TAXES	10,600	10,600	2,754.22	1,190.70	.00	7,845.78	26.0%
001040 480000 HOSPITALIZATION INS.	33,600	33,600	7,211.68	2,405.60	.00	26,388.32	21.5%
001040 490000 UNEMPLOYMENT BENEFIT	1,060	1,060	.00	.00	.00	1,060.00	.0%
001040 491000 WORKMAN'S COMPENSATI	390	390	.00	.00	.00	390.00	.0%
50 SUPPLIES & EXPENSES							
001040 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001040 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001040 501000 OTHER EXPENDABLE OFF	2,000	2,000	.00	.00	.00	2,000.00	.0%
001040 502000 MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
001040 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001040 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001040 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001040 508000 COMPUTER SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001040 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001040 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001040 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001040 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001040 602000 CONSULTANT SERV/SURV	15,000	15,000	.00	.00	.00	15,000.00	.0%
001040 602300 ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%
001040 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
001040 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001040 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001040 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001040 611000 TRAVEL EXPENSE	0	0	25.55	.00	.00	-25.55	100.0%
001040 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001040 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001040 615000 ADVERTISING	22,000	22,000	1,152.56	485.80	.00	20,847.44	5.2%
001040 616000 ORDINANCE EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001040 620000 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
001040 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001040 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001040 636500 OFFICE EQUIPMENT R&M	2,300	2,300	.00	.00	.00	2,300.00	.0%
001040 639400 DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
001040 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001040 641000 OFFICE EQUIPMENT REN	4,500	4,500	.00	.00	.00	4,500.00	.0%
001040 684000 DUES AND MEMBERSHIPS	300	300	.00	.00	.00	300.00	.0%
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
001040 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001040 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001040 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001040 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL CLERK	263,100	263,100	55,247.38	22,883.67	.00	207,852.62	21.0%
001041 TAX DIVISION							
40 PERSONAL SERVICES							
001041 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001041 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001041 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001041 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001041 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001041 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001041 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001041 500300 PAPER	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001041	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001041	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001041	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001041	503000	MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001041	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001041	506000	MAPS FOR RESALE	0	0	.00	.00	.00	.00	.0%
001041	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001041	508000	COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001041	525000	GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001041	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001041	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001041	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001041	570000	MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001041	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001041	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001041	602300	ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%
001041	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001041	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001041	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001041	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001041	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001041	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001041	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001041	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001041	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001041	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001041	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001041	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001041	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001041	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001041	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001041	638400	MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001041	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001041	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001041	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001041	6835PL	PRIVILEGE LICENSE RE	0	0	.00	.00	.00	.00	.0%
001041	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001041	684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001041	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001041	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001041 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001041 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001041 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001041 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001041 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL TAX DIVISION	0	0	.00	.00	.00	.00	.0%
001042 ACCOUNTING DIV.							
40 PERSONAL SERVICES							
001042 400000 REGULAR WAGES	255,000	312,700	45,686.68	19,085.42	.00	267,013.32	14.6%
001042 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001042 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001042 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001042 460000 STATE RETIREMENT	45,700	56,100	7,949.48	3,320.85	.00	48,150.52	14.2%
001042 470000 F.I.C.A. TAXES	19,600	24,100	3,464.75	1,450.42	.00	20,635.25	14.4%
001042 480000 HOSPITALIZATION INS.	42,000	42,000	5,408.76	1,804.20	.00	36,591.24	12.9%
001042 490000 UNEMPLOYMENT BENEFIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
001042 491000 WORKMAN'S COMPENSATI	700	700	.00	.00	.00	700.00	.0%
50 SUPPLIES & EXPENSES							
001042 500300 PAPER	800	0	.00	.00	.00	.00	.0%
001042 500500 PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 501000 OTHER EXPENDABLE OFF	2,500	2,200	54.53	.00	.00	2,145.47	2.5%
001042 502000 MINOR OFFICE EQUIP/F	500	3,300	.00	.00	.00	3,300.00	.0%
001042 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001042 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001042 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001042 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001042 510000 CLEANING/JANITORIAL	700	0	.00	.00	.00	.00	.0%
001042 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001042 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001042 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001042 580000 MINOR COMPUTER EQUIP	1,000	0	.00	.00	.00	.00	.0%
001042 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001042 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001042	604900	OTHER PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
001042	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001042	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001042	611000	TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001042	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001042	613000	MESSENGER/EXPRESS SE	100	100	.00	.00	.00	100.00	.0%
001042	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001042	620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001042	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001042	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001042	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001042	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001042	639900	OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%
001042	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001042	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001042	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001042	684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001042	699900	SERVICES NOT SPECIFI	200	200	.00	.00	.00	200.00	.0%
70 CAPITAL OUTLAY									
001042	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001042	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001042	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING DIV.			378,400	451,000	62,564.20	25,660.89	.00	388,435.80	13.9%
001045 PURCHASING DIV.									
40 PERSONAL SERVICES									
001045	400000	REGULAR WAGES	107,100	107,100	28,387.65	12,346.14	.00	78,712.35	26.5%
001045	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001045	430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001045	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001045	460000	STATE RETIREMENT	19,200	19,200	4,939.48	2,148.24	.00	14,260.52	25.7%
001045	470000	F.I.C.A. TAXES	8,200	8,200	2,005.64	889.14	.00	6,194.36	24.5%
001045	480000	HOSPITALIZATION INS.	16,800	16,800	3,605.84	1,202.80	.00	13,194.16	21.5%
001045	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 491000 WORKMAN'S COMPENSATI	330	330	.00	.00	.00	330.00	.0%
50 SUPPLIES & EXPENSES							
001045 500300 PAPER	1,100	1,100	.00	.00	10.00	1,090.00	.9%
001045 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	.00	.00	40.00	1,610.00	2.4%
001045 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001045 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001045 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001045 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001045 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001045 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001045 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001045 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001045 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001045 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001045 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001045 611000 TRAVEL EXPENSE	1,679	1,679	.00	.00	.00	1,679.00	.0%
001045 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001045 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001045 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001045 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001045 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001045 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001045 636500 OFFICE EQUIPMENT R&M	1,105	1,105	897.55	160.10	.00	207.45	81.2%
001045 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001045 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001045 684000 DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
001045 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001045 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001045 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001045 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001045 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL PURCHASING DIV.	158,664	158,664	39,836.16	16,746.42	50.00	118,777.84	25.1%

EXPENDITURE REPORT

FOR 2024 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001060 CITY ATTORNEY								
40 PERSONAL SERVICES								
001060 400000	REGULAR WAGES	70,000	70,000	18,846.17	8,076.93	.00	51,153.83	26.9%
001060 430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001060 460000	STATE RETIREMENT	12,600	12,600	3,279.22	1,405.38	.00	9,320.78	26.0%
001060 470000	F.I.C.A. TAXES	5,360	5,360	1,441.73	617.88	.00	3,918.27	26.9%
001060 480000	HOSPITALIZATION INS.	8,400	8,400	17.92	6.40	.00	8,382.08	.2%
001060 490000	UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001060 491000	WORKMAN'S COMPENSATI	300	300	.00	.00	.00	300.00	.0%
50 SUPPLIES & EXPENSES								
001060 500300	PAPER	0	0	.00	.00	.00	.00	.0%
001060 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001060 501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001060 502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001060 507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001060 559000	OTHER OPERATING MATL	100	100	.00	.00	.00	100.00	.0%
60 PROFESSIONAL SERVICE								
001060 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001060 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001060 606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001060 607000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
001060 611000	TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
001060 620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001060 671000	COURT COSTS	0	0	.00	.00	.00	.00	.0%
001060 684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001060 684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
TOTAL CITY ATTORNEY		97,360	97,360	23,585.04	10,106.59	.00	73,774.96	24.2%
001080 HUMAN RESOURCES								
40 PERSONAL SERVICES								
001080 400000	REGULAR WAGES	189,800	189,800	50,930.00	21,810.89	.00	138,870.00	26.8%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001080	430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001080	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001080	460000	STATE RETIREMENT	34,000	34,000	8,256.21	3,538.37	.00	25,743.79	24.3%
001080	470000	F.I.C.A. TAXES	14,600	14,600	3,666.08	1,591.86	.00	10,933.92	25.1%
001080	480000	HOSPITALIZATION INS.	25,200	25,200	5,426.68	1,810.60	.00	19,773.32	21.5%
001080	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001080	491000	WORKMAN'S COMPENSATI	600	600	.00	.00	.00	600.00	.0%
50 SUPPLIES & EXPENSES									
001080	500300	PAPER	2,500	2,500	.00	.00	299.34	2,200.66	12.0%
001080	500500	PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001080	501000	OTHER EXPENDABLE OFF	1,500	1,500	.00	.00	1,203.61	296.39	80.2%
001080	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001080	505000	SUBSCRIPTIONS,MAGS,M	300	300	.00	.00	.00	300.00	.0%
001080	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001080	508000	COMPUTER SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
001080	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001080	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001080	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001080	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001080	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001080	607000	POSTAGE	50	50	.00	.00	.00	50.00	.0%
001080	611000	TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
001080	612000	FREIGHT	100	100	.00	.00	.00	100.00	.0%
001080	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001080	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001080	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001080	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001080	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001080	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001080	636500	OFFICE EQUIPMENT R&M	4,700	4,700	1,684.21	.00	.00	3,015.79	35.8%
001080	684000	DUES AND MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
001080	684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001080	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001080	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	278,600	278,600	69,963.18	28,751.72	1,502.95	207,133.87	25.7%
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000 REGULAR WAGES	85,500	85,500	16,149.67	8,457.35	.00	69,350.33	18.9%
001081 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001081 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001081 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001081 460000 STATE RETIREMENT	15,400	15,400	2,810.07	1,471.59	.00	12,589.93	18.2%
001081 470000 F.I.C.A. TAXES	6,600	6,600	1,235.45	646.99	.00	5,364.55	18.7%
001081 480000 HOSPITALIZATION INS.	16,800	16,800	1,802.92	601.40	.00	14,997.08	10.7%
001081 490000 UNEMPLOYMENT BENEFIT	1,730	1,730	.00	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENSATI	880	880	.00	.00	.00	880.00	.0%
50 SUPPLIES & EXPENSES							
001081 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001081 500500 PRINTED FORMS	250	250	.00	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE OFF	750	750	.00	.00	.00	750.00	.0%
001081 502000 MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%
001081 505000 SUBSCRIPTIONS,MAGS,M	350	350	.00	.00	.00	350.00	.0%
001081 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001081 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001081 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001081 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001081 512000 MEDICAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001081 525000 GAS AND OIL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001081 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001081 535500 WEARING APPAREL	300	300	.00	.00	.00	300.00	.0%
001081 546000 MINOR EQUIPMENT	800	800	.00	.00	.00	800.00	.0%
001081 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001081 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001081 570000 MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001081 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001081 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001081 606000 TELEPHONE AND TELEGR	1,300	1,100	.00	.00	.00	1,100.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001081 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001081 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001081 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001081 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001081 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001081 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001081 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001081 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001081 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001081 638400 MOTOR VEHICLE EQ. R&	600	600	.00	.00	.00	600.00	.0%
001081 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001081 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001081 639900 OTHER REPAIRS AND MA	1,800	2,000	1,984.50	.00	.00	15.50	99.2%
001081 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001081 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001081 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001081 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001081 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001081 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001081 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001081 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001081 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL LOSS CONTROL	136,610	136,610	23,982.61	11,177.33	.00	112,627.39	17.6%
001090 URBAN DEVELOPMT							
40 PERSONAL SERVICES							
001090 400000 REGULAR WAGES	438,500	438,500	104,921.11	44,855.54	.00	333,578.89	23.9%
001090 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001090 430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001090 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001090 460000 STATE RETIREMENT	78,700	78,700	18,256.22	7,804.84	.00	60,443.78	23.2%
001090 470000 F.I.C.A. TAXES	33,700	33,700	7,717.51	3,328.45	.00	25,982.49	22.9%
001090 480000 HOSPITALIZATION INS.	75,600	75,600	14,423.36	4,811.20	.00	61,176.64	19.1%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090	490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001090	491000	WORKMAN'S COMPENSATI	5,440	5,440	.00	.00	.00	5,440.00	.0%
50 SUPPLIES & EXPENSES									
001090	500300	PAPER	945	945	.00	.00	.00	945.00	.0%
001090	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001090	501000	OTHER EXPENDABLE OFF	2,770	2,770	709.79	345.00	400.00	1,660.21	40.1%
001090	501100	N.I.P. SUPPLIES	11,080	11,080	8,135.25	.00	.00	2,944.75	73.4%
001090	501200	EXPENDABLE OFF.SPL-L	0	0	.00	.00	.00	.00	.0%
001090	501300	SPLY-RRT COORDINATOR	0	0	.00	.00	.00	.00	.0%
001090	501400	NLC HEALTH OUTREACH	0	0	.00	.00	.00	.00	.0%
001090	501600	MAYORAL HEALTH COUNC	0	0	.00	.00	.00	.00	.0%
001090	501700	DISABILITY AWARENESS	500	500	.00	.00	.00	500.00	.0%
001090	501800	COMMUNITY DEVELOPMEN	1,000	1,000	350.00	.00	.00	650.00	35.0%
001090	501801	COMMUNITY OUTREACH F	0	1,000	187.50	.00	.00	812.50	18.8%
001090	502000	MINOR OFFICE EQUIP/F	1,335	1,335	.00	.00	500.00	835.00	37.5%
001090	505000	SUBSCRIPTIONS,MAGS,M	360	360	.00	.00	190.88	169.12	53.0%
001090	507000	BOOKS	135	135	.00	.00	.00	135.00	.0%
001090	508000	COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001090	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001090	511500	FOOD	130	130	.00	.00	.00	130.00	.0%
001090	525000	GAS AND OIL	1,500	1,500	257.31	84.75	.00	1,242.69	17.2%
001090	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001090	535500	WEARING APPAREL	270	270	.00	.00	120.00	150.00	44.4%
001090	546000	MINOR EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
001090	559000	OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
001090	560000	BUILDING MATERIALS &	135	135	74.43	.00	.00	60.57	55.1%
001090	565000	PAINT AND PAINTING S	135	135	.00	.00	.00	135.00	.0%
001090	570000	MTR VEHICLE REP. PTS	2,250	2,250	853.60	428.80	.00	1,396.40	37.9%
001090	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001090	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
001090	601600	TITLE OPINIONS	500	500	.00	.00	.00	500.00	.0%
001090	602000	CONSULTANT SERV/SURV	4,000	4,000	.00	.00	.00	4,000.00	.0%
001090	602001	AREA DEV.PARTNERSHIP	0	0	.00	.00	.00	.00	.0%
001090	602002	CONSULTANT SERV-MIDT	0	0	.00	.00	.00	.00	.0%
001090	602300	ABSTRACTING & RECORD	180	180	.00	.00	.00	180.00	.0%
001090	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001090	604900	OTHER PROFESSIONAL S	102,600	126,600	4,862.03	4,862.03	23,454.69	98,283.28	22.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090	604996	OTH PROF SERV-ARCHIV	0	0	.00	.00	.00	.00	.0%
001090	606000	TELEPHONE AND TELEGR	3,200	3,200	2,556.99	851.37	.00	643.01	79.9%
001090	607000	POSTAGE	600	600	.00	.00	.00	600.00	.0%
001090	611000	TRAVEL EXPENSE	6,000	6,000	3,291.56	1,649.81	.00	2,708.44	54.9%
001090	611100	TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%
001090	611200	TRVL EXP-VICTIM'S AD	0	0	.00	.00	.00	.00	.0%
001090	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001090	613000	MESSENGER/EXPRESS SE	100	100	.00	.00	.00	100.00	.0%
001090	615000	ADVERTISING	350	350	.00	.00	.00	350.00	.0%
001090	620000	PRINTING	2,750	2,750	.00	.00	470.00	2,280.00	17.1%
001090	620200	PRINTING-GRANT RELAT	0	0	.00	.00	.00	.00	.0%
001090	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001090	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001090	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001090	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001090	638400	MOTOR VEHICLE EQ. R&	2,000	2,000	.00	.00	.00	2,000.00	.0%
001090	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001090	639900	OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%
001090	641000	OFFICE EQUIPMENT REN	5,100	5,100	1,610.19	79.03	.00	3,489.81	31.6%
001090	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001090	650000	EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%
001090	684000	DUES AND MEMBERSHIPS	2,400	2,400	956.73	956.73	.00	1,443.27	39.9%
001090	684500	REGISTRATION FEE/TUI	4,200	4,200	715.50	.00	.00	3,484.50	17.0%
001090	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001090	700000	LAND	0	0	.00	.00	.00	.00	.0%
001090	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001090	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001090	740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001090	742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL URBAN DEVELOPMT			794,065	819,065	169,879.08	70,057.55	25,135.57	624,050.35	23.8%
001091 INFO TECHNOLOGY									
40 PERSONAL SERVICES									
001091	400000	REGULAR WAGES	246,500	246,500	57,264.64	24,966.20	.00	189,235.36	23.2%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001091	430000	OVERTIME	16,000	16,000	3,498.00	1,512.00	.00	12,502.00	21.9%
001091	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001091	460000	STATE RETIREMENT	37,500	37,500	10,572.73	4,607.22	.00	26,927.27	28.2%
001091	470000	F.I.C.A. TAXES	20,100	20,100	4,532.53	1,986.98	.00	15,567.47	22.5%
001091	480000	HOSPITALIZATION INS.	25,200	25,200	5,408.76	1,804.20	.00	19,791.24	21.5%
001091	490000	UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001091	491000	WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
50 SUPPLIES & EXPENSES									
001091	500300	PAPER	1,200	1,200	144.07	144.07	269.71	786.22	34.5%
001091	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001091	501000	OTHER EXPENDABLE OFF	500	500	45.00	45.00	141.97	313.03	37.4%
001091	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001091	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001091	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001091	508000	COMPUTER SUPPLIES	35,000	35,000	11,197.22	3,406.44	817.25	22,985.53	34.3%
001091	508100	COMPUTR SUP-LLEBG '0	0	0	.00	.00	.00	.00	.0%
001091	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001091	525000	GAS AND OIL	500	500	34.62	34.62	.00	465.38	6.9%
001091	535000	UNIFORMS, BADGES, ET	0	0	.00	.00	.00	.00	.0%
001091	546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
001091	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001091	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001091	570000	MTR VEHICLE REP. PTS	200	200	.00	.00	.00	200.00	.0%
001091	580000	MINOR COMPUTER EQUIP	1,200	1,200	.00	.00	.00	1,200.00	.0%
60 PROFESSIONAL SERVICE									
001091	603500	DATA PROCESSING	30,000	29,885	6,398.79	1,503.84	4,750.00	18,736.21	37.3%
001091	604900	OTHER PROFESSIONAL S	347,500	347,500	21,999.45	968.62	.00	325,500.55	6.3%
001091	606000	TELEPHONE AND TELEGR	2,500	2,500	156.49	52.21	.00	2,343.51	6.3%
001091	606800	NETWORK	205,000	205,000	28,276.29	12,735.50	.00	176,723.71	13.8%
001091	606900	NETWORK WIRELESS	6,000	6,000	.00	.00	.00	6,000.00	.0%
001091	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001091	611000	TRAVEL EXPENSE	0	115	115.00	.00	.00	.00	100.0%
001091	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001091	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001091	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001091	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001091	620500	BINDING	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 625500	PUBLIC LIAB/PROPERTY		0	0	.00	.00	.00	.00	.0%
001091 635500	ELECTRICAL R&M		0	0	.00	.00	3,000.00	-3,000.00	100.0%
001091 636500	OFFICE EQUIPMENT R&M	230,000	230,000	65,741.05	42,814.04	47,121.10	117,137.85	49.1%	
001091 638400	MOTOR VEHICLE EQ. R&		0	0	.00	.00	.00	.00	.0%
001091 639800	TOW IN CHARGES		0	0	.00	.00	.00	.00	.0%
001091 641000	OFFICE EQUIPMENT REN		0	0	.00	.00	.00	.00	.0%
001091 644900	OTHER RENT		0	0	.00	.00	.00	.00	.0%
001091 684000	DUES AND MEMBERSHIPS		0	0	.00	.00	.00	.00	.0%
001091 684500	REGISTRATION FEE/TUI		0	0	.00	.00	.00	.00	.0%
001091 699900	SERVICES NOT SPECIFI		0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001091 732500	OFFICE FURN/EQUIP.		0	0	.00	.00	.00	.00	.0%
001091 732700	DATA PROCESSING EQUI	40,000	40,000	9,990.00	9,990.00	.00	30,010.00	25.0%	
001091 732800	SOFTWARE		0	0	.00	.00	.00	.00	.0%
001091 733300	PUBLIC SAFETY SOFTWA		0	0	.00	.00	.00	.00	.0%
001091 735500	COMMUNICATION EQUIPM		0	0	.00	.00	.00	.00	.0%
001091 739900	OTHER EQUIPMENT		0	0	.00	.00	.00	.00	.0%
001091 740000	AUTOMOBILES		0	0	.00	.00	.00	.00	.0%
TOTAL INFO TECHNOLOGY			1,246,400	1,246,400	225,374.64	106,570.94	56,100.03	964,925.33	22.6%
001092 GEN.GOV'T.BLDG									
40 PERSONAL SERVICES									
001092 400000	REGULAR WAGES		0	0	.00	.00	.00	.00	.0%
001092 430000	OVERTIME		0	0	.00	.00	.00	.00	.0%
001092 460000	STATE RETIREMENT		0	0	.00	.00	.00	.00	.0%
001092 470000	F.I.C.A. TAXES		0	0	.00	.00	.00	.00	.0%
001092 480000	HOSPITALIZATION INS.		0	0	.00	.00	.00	.00	.0%
001092 490000	UNEMPLOYMENT BENEFIT		0	0	.00	.00	.00	.00	.0%
001092 491000	WORKMAN'S COMPENSATI		0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES									
001092 500300	PAPER		0	0	.00	.00	.00	.00	.0%
001092 500500	PRINTED FORMS		0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001092	510000	CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
001092	511000	HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001092	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001092	511500	FOOD	0	0	.00	.00	.00	.00	.0%
001092	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001092	513000	CHEMICALS	10,000	10,000	1,250.00	.00	.00	8,750.00	12.5%
001092	525700	DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
001092	544000	HORT./LANDSCAPING SP	2,500	2,500	.00	.00	.00	2,500.00	.0%
001092	545000	HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001092	546000	MINOR EQUIPMENT	2,500	2,500	900.60	.00	.00	1,599.40	36.0%
001092	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001092	560000	BUILDING MATERIALS &	2,000	2,000	49.05	.00	.00	1,950.95	2.5%
001092	560500	ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001092	561000	PLUMBING SUPPLIES	500	1,500	786.74	647.30	.00	713.26	52.4%
001092	565000	PAINT AND PAINTING S	2,000	1,000	.00	.00	.00	1,000.00	.0%
001092	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001092	600100	PROF SERVICES - COVI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001092	602100	BUILDING SECURITY	2,000	2,000	540.00	.00	.00	1,460.00	27.0%
001092	604900	OTHER PROFESSIONAL S	9,400	9,400	900.00	.00	197.95	8,302.05	11.7%
001092	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001092	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001092	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001092	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001092	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001092	630000	GAS	15,000	15,000	437.38	313.55	.00	14,562.62	2.9%
001092	630500	ELECTRICITY	74,000	74,000	25,809.93	6,589.71	.00	48,190.07	34.9%
001092	635000	BUILDING R&M	50,000	50,000	4,807.75	616.75	.00	45,192.25	9.6%
001092	635500	ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001092	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001092	637000	HOUSEHOLD EQUIPMENT	5,000	5,000	145.00	.00	.00	4,855.00	2.9%
001092	638000	FIXED EQUIPMENT R&M	5,000	5,000	556.00	.00	.00	4,444.00	11.1%
001092	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001092	639200	CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001092	639300	EXTERMINATION-DEPOT	0	0	.00	.00	.00	.00	.0%
001092	639400	DISINFECT./EXTERMINA	1,200	1,200	93.78	.00	.00	1,106.22	7.8%
001092	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001092	643500	MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
001092	644900	OTHER RENT	13,000	13,000	3,300.00	1,100.00	.00	9,700.00	25.4%
70 CAPITAL OUTLAY									
001092	700000	LAND	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%
001092 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001092 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001092 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL GEN.GOV'T.BLDG	201,600	201,600	39,576.23	9,267.31	197.95	161,825.82	19.7%
001093 INTERMODAL FAC O&M							
40 PERSONAL SERVICES							
001093 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001093 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001093 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001093 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001093 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001093 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001093 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001093 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001093 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001093 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001093 502000 MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
001093 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001093 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001093 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001093 510000 CLEANING/JANITORIAL	3,200	3,200	891.55	705.25	.00	2,308.45	27.9%
001093 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001093 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001093 544000 HORT./LANDSCAPING SP	800	800	.00	.00	.00	800.00	.0%
001093 546000 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
001093 559000 OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 560000 BUILDING MATERIALS &	3,000	3,000	.00	.00	.00	3,000.00	.0%
001093 560500 ELECTRICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001093 561000 PLUMBING SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001093 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001093 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001093 575500 AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 599000 OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
60 PROFESSIONAL SERVICE							
001093 602100 BUILDING SECURITY	0	0	.00	.00	.00	.00	.0%
001093 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001093 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001093 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001093 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001093 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001093 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001093 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001093 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001093 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001093 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001093 630000 GAS	0	0	.00	.00	.00	.00	.0%
001093 630500 ELECTRICITY	37,000	37,000	11,216.22	2,033.02	.00	25,783.78	30.3%
001093 635000 BUILDING R&M	35,000	35,000	.00	.00	.00	35,000.00	.0%
001093 635500 ELECTRICAL R&M	1,000	1,000	325.25	90.00	250.00	424.75	57.5%
001093 635700 PLUMBING EQUIPMENT R	500	500	.00	.00	.00	500.00	.0%
001093 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001093 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001093 639400 DISINFECT./EXTERMINA	1,200	1,200	85.00	.00	.00	1,115.00	7.1%
001093 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001093 639900 OTHER REPAIRS AND MA	10,000	10,000	1,695.00	.00	.00	8,305.00	17.0%
001093 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001093 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001093 650000 EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%
001093 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001093 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001093 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001093 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001093 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001093 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL INTERMODAL FAC O&M	98,000	98,000	14,213.02	2,828.27	250.00	83,536.98	14.8%

001094 METRPLTN PLANG.

40 PERSONAL SERVICES

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094	400000	REGULAR WAGES	132,500	141,500	34,004.50	15,753.38	.00	107,495.50	24.0%
001094	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001094	430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
001094	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001094	460000	STATE RETIREMENT	23,800	25,450	5,916.79	2,741.09	.00	19,533.21	23.2%
001094	470000	F.I.C.A. TAXES	10,200	10,900	2,496.72	1,170.26	.00	8,403.28	22.9%
001094	480000	HOSPITALIZATION INS.	33,600	33,600	5,408.76	1,804.20	.00	28,191.24	16.1%
001094	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094	491000	WORKMAN'S COMPENSATI	1,470	1,470	.00	.00	.00	1,470.00	.0%
50 SUPPLIES & EXPENSES									
001094	500300	PAPER	500	500	.00	.00	.00	500.00	.0%
001094	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001094	501000	OTHER EXPENDABLE OFF	2,000	2,000	140.16	140.16	.00	1,859.84	7.0%
001094	502000	MINOR OFFICE EQUIP/F	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094	505000	SUBSCRIPTIONS,MAGS,M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094	507000	BOOKS	800	800	.00	.00	.00	800.00	.0%
001094	508000	COMPUTER SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094	511500	FOOD	2,000	2,000	.00	.00	.00	2,000.00	.0%
001094	525000	GAS AND OIL	950	950	.00	.00	.00	950.00	.0%
001094	535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001094	546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
001094	570000	MTR VEHICLE REP. PTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
60 PROFESSIONAL SERVICE									
001094	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
001094	602000	CONSULTANT SERV/SURV	225,000	225,000	.00	.00	.00	225,000.00	.0%
001094	602300	ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%
001094	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001094	604900	OTHER PROFESSIONAL S	4,000	4,000	80.46	40.23	.00	3,919.54	2.0%
001094	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001094	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001094	611000	TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001094	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001094	613000	MESSENGER/EXPRESS SE	100	100	.00	.00	.00	100.00	.0%
001094	615000	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094	620000	PRINTING	750	750	.00	.00	.00	750.00	.0%
001094	636500	OFFICE EQUIPMENT R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001094	638400	MOTOR VEHICLE EQ. R&	1,700	1,700	.00	.00	.00	1,700.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 650001 TRAIN DAY EVENT	500	500	.00	.00	.00	500.00	.0%
001094 650004 BICYCLE COMMITTEE &	500	500	.00	.00	.00	500.00	.0%
001094 684000 DUES AND MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
001094 684500 REGISTRATION FEE/TUI	1,500	1,500	318.00	318.00	.00	1,182.00	21.2%
001094 699900 SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
70 CAPITAL OUTLAY							
001094 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001094 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001094 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001094 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL METRPLTN PLANG.	460,970	472,320	48,365.39	21,967.32	.00	423,954.61	10.2%
001095 G/G INS.OTH SER							
40 PERSONAL SERVICES							
001095 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001095 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001095 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001095 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001095 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001095 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001095 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001095 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
001095 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001095 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001095 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
001095 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001095 559000 OTHER OPERATING MATL	500	500	182.78	.00	.00	317.22	36.6%
001095 559900 UNALLOC. PETROLEUM P	0	0	.00	.00	.00	.00	.0%
001095 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001095 601000 AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 601600 TITLE OPINIONS	0	0	.00	.00	.00	.00	.0%
001095 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001095 602001 AREA DEV. PARTNERSHIP	0	0	.00	.00	.00	.00	.0%
001095 602005 CONSULTANT-GORDONS C	0	0	.00	.00	.00	.00	.0%
001095 602500 LEGAL	500,000	500,000	64,207.85	26,376.26	.00	435,792.15	12.8%
001095 602600 CAFE PLAN-ADMIN.COST	0	0	.00	.00	.00	.00	.0%
001095 602700 MEDICAL	20,000	20,000	8,925.00	1,785.00	.00	11,075.00	44.6%
001095 602701 MEDICAL ANALYSIS-EMP	386,000	386,000	93,837.74	30,238.18	5,126.00	287,036.26	25.6%
001095 602800 UNALLOC.WELLNESS/HOS	0	0	.00	.00	.00	.00	.0%
001095 602900 IN-SERVICE TRAINING	0	0	.00	.00	.00	.00	.0%
001095 603300 ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001095 603500 DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001095 604900 OTHER PROFESSIONAL S	350,000	350,000	45,925.23	7,759.18	50,146.50	253,928.27	27.4%
001095 606000 TELEPHONE AND TELEGR	130,000	130,000	44,271.62	18,799.88	.00	85,728.38	34.1%
001095 606800 NETWORK	0	0	.00	.00	.00	.00	.0%
001095 607000 POSTAGE	35,000	35,000	11,313.98	1,161.24	.00	23,686.02	32.3%
001095 611000 TRAVEL EXPENSE	6,800	6,800	.00	.00	.00	6,800.00	.0%
001095 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001095 615500 UNALLOCATED ADVERTIS	40,000	40,000	25,000.00	.00	.00	15,000.00	62.5%
001095 620000 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
001095 620500 BINDING	0	0	.00	.00	.00	.00	.0%
001095 625000 FIRE & EXTENDED COVE	1,040,000	1,040,000	.00	.00	.00	1,040,000.00	.0%
001095 625500 PUBLIC LIAB/PROPERTY	520,000	520,000	21,776.99	.00	.00	498,223.01	4.2%
001095 626000 BOILER MACHINERY	11,000	11,000	.00	.00	.00	11,000.00	.0%
001095 627000 SURETY AND FORGERY B	15,000	15,000	8,579.00	.00	.00	6,421.00	57.2%
001095 629900 OTHER INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001095 636500 OFFICE EQUIPMENT R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001095 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001095 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001095 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001095 645000 RENT/LEASE 16TH SECT	0	0	.00	.00	.00	.00	.0%
001095 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
001095 670500 LATE PAYMENT CHARGE	0	0	.00	.00	.00	.00	.0%
001095 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%
001095 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%
001095 683000 PROP.TAX COLL. FEES	95,000	95,000	21,037.07	6,772.70	.00	73,962.93	22.1%
001095 683100 PROP.TAX COLL. FEES.	130,000	130,000	1,998.23	1,956.85	.00	128,001.77	1.5%
001095 683200 BANK SERV/TRF FEE	5,000	5,000	1,422.31	542.92	.00	3,577.69	28.4%
001095 684000 DUES AND MEMBERSHIPS	4,300	4,300	.00	.00	.00	4,300.00	.0%
001095 684500 REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001095 699500 PROPERTY TAXES	0	0	.00	.00	.00	.00	.0%
001095 699900 SERVICES NOT SPECIFI	22,000	22,000	.00	.00	.00	22,000.00	.0%

70 CAPITAL OUTLAY

001095 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
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EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001095 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001095 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL G/G INS.OTH SER	3,324,100	3,324,100	348,477.80	95,392.21	55,272.50	2,920,349.70	12.1%
001096 FED PROG ADMIN							
40 PERSONAL SERVICES							
001096 400000 REGULAR WAGES	54,400	54,400	12,548.92	4,146.88	.00	41,851.08	23.1%
001096 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001096 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001096 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001096 460000 STATE RETIREMENT	9,740	9,740	2,183.50	721.55	.00	7,556.50	22.4%
001096 470000 F.I.C.A. TAXES	4,200	4,200	922.44	338.77	.00	3,277.56	22.0%
001096 480000 HOSPITALIZATION INS.	16,800	16,800	1,741.91	-217.70	.00	15,058.09	10.4%
001096 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001096 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001096 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001096 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001096 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001096 501001 HEALTHY HOMES SUPPLI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001096 502000 MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001096 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001096 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001096 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001096 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001096 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001096 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001096 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001096 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001096 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001096 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001096 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001096 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
001096 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001096	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001096	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001096	602007	HEALTHY HOMES ENV AS	26,250	26,250	.00	.00	.00	26,250.00	.0%
001096	602008	HEALTHY HOMES HOUSIN	180,000	180,000	.00	.00	.00	180,000.00	.0%
001096	602009	HEALTHY HOMES ASSESS	6,000	6,000	.00	.00	.00	6,000.00	.0%
001096	603100	RELOCATION ASSISTANC	0	0	.00	.00	.00	.00	.0%
001096	6032AP	CONTRAC SERV-APPLICA	0	0	.00	.00	.00	.00	.0%
001096	6032BT	CONTRAC SERV-BLOOD T	0	0	.00	.00	.00	.00	.0%
001096	6032LA	CONTRC SERV LEAD ABA	900,000	900,000	.00	.00	.00	900,000.00	.0%
001096	6032LI	CONTRC SERV-LEAD INS	112,112	112,112	.00	.00	.00	112,112.00	.0%
001096	6032LT	CONTRC SERV LEAD TES	45,000	45,000	.00	.00	.00	45,000.00	.0%
001096	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001096	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001096	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001096	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001096	611000	TRAVEL EXPENSE	2,419	2,419	.00	.00	.00	2,419.07	.0%
001096	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001096	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001096	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001096	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001096	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001096	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001096	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001096	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001096	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001096	638400	MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001096	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001096	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001096	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001096	650003	DISABILITY AWARENESS	0	0	.00	.00	.00	.00	.0%
001096	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001096	684500	REGISTRATION FEE/TUI	2,615	2,615	.00	.00	.00	2,615.00	.0%
001096	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001096	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001096	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001096	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FED PROG ADMIN	1,363,036	1,363,036	17,396.77	4,989.50	.00	1,345,639.30	1.3%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000 REGULAR WAGES	8,392,000	8,392,000	1,982,769.99	871,653.49	.00	6,409,230.01	23.6%
001100 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001100 430000 OVERTIME	740,000	740,000	389,708.82	167,482.80	.00	350,291.18	52.7%
001100 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001100 460000 STATE RETIREMENT	1,641,000	1,641,000	407,075.31	178,565.57	.00	1,233,924.69	24.8%
001100 470000 F.I.C.A. TAXES	701,500	701,500	177,513.33	78,162.61	.00	523,986.67	25.3%
001100 480000 HOSPITALIZATION INS.	1,318,800	1,318,800	224,697.86	77,803.95	.00	1,094,102.14	17.0%
001100 490000 UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%
001100 491000 WORKMAN'S COMPENSATI	156,000	156,000	.00	.00	.00	156,000.00	.0%
50 SUPPLIES & EXPENSES							
001100 500300 PAPER	3,700	3,700	734.70	485.25	.00	2,965.30	19.9%
001100 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001100 501000 OTHER EXPENDABLE OFF	11,820	11,820	2,872.28	328.12	1,517.14	7,430.58	37.1%
001100 501200 EXPENDABLE OFF.SPL-L	1,200	1,200	46.88	46.88	.00	1,153.12	3.9%
001100 502000 MINOR OFFICE EQUIP/F	2,700	2,700	.00	.00	.00	2,700.00	.0%
001100 503000 MICROFILM SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 505000 SUBSCRIPTIONS,MAGS,M	5,300	5,300	.00	.00	.00	5,300.00	.0%
001100 507000 BOOKS	200	200	.00	.00	.00	200.00	.0%
001100 508000 COMPUTER SUPPLIES	11,800	107,800	.00	.00	9,233.00	98,567.00	8.6%
001100 508100 COMPUTR SUP-LLEBG '0	0	0	.00	.00	.00	.00	.0%
001100 508200 COMPUTR SUP-COPS MOR	0	0	.00	.00	.00	.00	.0%
001100 510000 CLEANING/JANITORIAL	8,500	8,500	238.09	.00	5,344.46	2,917.45	65.7%
001100 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 511100 SUPPLIES - COVID 19	3,500	3,500	.00	.00	.00	3,500.00	.0%
001100 511200 SUPPLIES-DOJ CORONA	38,417	38,417	.00	.00	.00	38,417.00	.0%
001100 511500 FOOD	500	500	.00	.00	.00	500.00	.0%
001100 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001100 515000 FEED FOR ANIMALS	4,500	4,500	.00	.00	.00	4,500.00	.0%
001100 525000 GAS AND OIL	325,000	325,000	75,884.36	23,834.37	.00	249,115.64	23.3%
001100 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100	525700	DIESEL FUEL	2,000	2,000	723.89	166.44	.00	1,276.11	36.2%
001100	526000	OTHER FUEL	0	0	.00	.00	.00	.00	.0%
001100	535000	UNIFORMS, BADGES, ET	42,000	47,000	6,888.29	3,768.44	12,900.24	27,211.47	42.1%
001100	535500	WEARING APPAREL	49,000	53,400	5,700.80	925.21	2,339.02	45,360.18	15.1%
001100	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001100	540500	CONCRETE, CEMENT, ET	500	500	.00	.00	.00	500.00	.0%
001100	544000	HORT./LANDSCAPING SP	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100	545000	HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001100	546000	MINOR EQUIPMENT	50,000	50,000	18,594.46	4,807.37	10,252.31	21,153.23	57.7%
001100	546100	MINOR EQUIP-BYRNE '1	0	0	.00	.00	.00	.00	.0%
001100	546300	MINOR EQUIP-BYRNE '1	0	0	.00	.00	.00	.00	.0%
001100	546400	MINOR EQ-LLEBG/BYRNE	0	0	.00	.00	.00	.00	.0%
001100	546700	METER LOCKS	4,323	4,323	.00	.00	.00	4,323.00	.0%
001100	559000	OTHER OPERATING MATL	28,650	28,650	.00	.00	4,716.00	23,934.00	16.5%
001100	559200	OTHER OPER.MATLS-D.A	650	650	258.68	.00	.00	391.32	39.8%
001100	559300	OTHER OPER.-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100	559400	OTHER OPER-VICTIM AD	1,200	1,200	.00	.00	.00	1,200.00	.0%
001100	5594MC	OTHER OPER - VICTIM	0	5,000	.00	.00	.00	5,000.00	.0%
001100	559600	OTHER OPER-LAW ENF.L	0	0	.00	.00	.00	.00	.0%
001100	559700	OTHER OPER-PBMH CIT	0	0	.00	.00	.00	.00	.0%
001100	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001100	560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001100	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001100	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001100	570000	MTR VEHICLE REP. PTS	170,000	170,000	47,337.64	22,355.98	39,055.10	83,607.26	50.8%
001100	575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100	575500	AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%
001100	577000	EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001100	580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
001100	599000	OTHER REPAIR/MAINT.	3,000	3,000	.00	.00	.00	3,000.00	.0%
001100	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001100	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001100	602700	MEDICAL	10,000	10,000	1,787.00	.00	.00	8,213.00	17.9%
001100	603000	VETERINARIAN	5,000	5,000	3,479.28	168.81	.00	1,520.72	69.6%
001100	603300	ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001100	603500	DATA PROCESSING	0	0	.00	.00	.00	.00	.0%
001100	603900	METRO CRIME STOPPERS	0	0	.00	.00	.00	.00	.0%
001100	604700	OTHER PROF.-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100	604800	OTHER PROF.-VICTIM'S	0	0	.00	.00	.00	.00	.0%
001100	604900	OTHER PROFESSIONAL S	110,000	110,000	63,108.00	20,190.47	34,638.46	12,253.54	88.9%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100	604921	NOLA EXPENSE	68,000	68,000	32,144.44	1,925.44	4,588.00	31,267.56	54.0%
001100	604926	POL.LATERAL TRNG FEE	0	0	.00	.00	.00	.00	.0%
001100	606000	TELEPHONE AND TELEGR	124,500	124,500	27,975.54	8,879.24	.00	96,524.46	22.5%
001100	606500	TELEPHONE RENT	0	0	.00	.00	.00	.00	.0%
001100	606900	NETWORK WIRELESS	3,000	3,000	.00	.00	.00	3,000.00	.0%
001100	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001100	609900	OTHER COMMUNICATION	0	0	.00	.00	.00	.00	.0%
001100	611000	TRAVEL EXPENSE	30,000	34,846	2,134.37	37.00	571.60	32,140.03	7.8%
001100	611100	TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%
001100	611200	TRVL EXP-VICTIM'S AD	5,691	5,691	.00	.00	.00	5,691.00	.0%
001100	6112MC	TRVL EXP - VICTIM'S	4,518	4,518	.00	.00	.00	4,518.00	.0%
001100	611300	TRAVEL EXP-K-9 TRAIN	0	0	.00	.00	.00	.00	.0%
001100	611400	TRAVEL EXP-TELECOMMU	0	0	.00	.00	.00	.00	.0%
001100	611900	TRVL EXP-ALCOHOL GRA	0	0	.00	.00	.00	.00	.0%
001100	612000	FREIGHT	3,000	3,000	170.38	105.00	1,668.30	1,161.32	61.3%
001100	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001100	615000	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100	620000	PRINTING	450	450	.00	.00	.00	450.00	.0%
001100	620500	BINDING	0	0	.00	.00	.00	.00	.0%
001100	625000	FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001100	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001100	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001100	626500	AUTOMOBILE INSURANCE	19,700	19,700	.00	.00	.00	19,700.00	.0%
001100	627000	SURETY AND FORGERY B	400	400	.00	.00	.00	400.00	.0%
001100	629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001100	630000	GAS	14,500	14,500	11,526.46	5,558.09	.00	2,973.54	79.5%
001100	630500	ELECTRICITY	194,000	194,000	66,293.82	15,074.40	.00	127,706.18	34.2%
001100	635000	BUILDING R&M	100,000	100,000	.00	.00	.00	100,000.00	.0%
001100	635500	ELECTRICAL R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
001100	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001100	636500	OFFICE EQUIPMENT R&M	30,000	30,000	3,973.00	3,973.00	.00	26,027.00	13.2%
001100	637000	HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001100	638000	FIXED EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
001100	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001100	638400	MOTOR VEHICLE EQ. R&	146,000	146,000	43,828.59	23,844.97	56,172.44	45,998.97	68.5%
001100	638700	AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
001100	639000	COMMUNICATION EQ. R	0	0	.00	.00	.00	.00	.0%
001100	639200	CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001100	639400	DISINFECT./EXTERMINA	2,500	2,500	.00	.00	.00	2,500.00	.0%
001100	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001100	639800	TOW IN CHARGES	8,000	8,000	2,187.50	770.00	.00	5,812.50	27.3%
001100	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001100	641000	OFFICE EQUIPMENT REN	11,500	11,500	.00	.00	.00	11,500.00	.0%
001100	641700	MOTORCYCLE RENT	260,000	260,000	146,677.85	45,712.13	1,948.75	111,373.40	57.2%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
001100 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001100 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
001100 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001100 650000 EXHIBITIONS & PROMOT	0	0	.00	.00	.00	.00	.0%
001100 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
001100 671000 COURT COSTS	0	0	.00	.00	.00	.00	.0%
001100 681500 JAIL EXPENSE	0	0	.00	.00	.00	.00	.0%
001100 681700 EVIDENCE BUY MONEY	10,000	10,000	.00	.00	.00	10,000.00	.0%
001100 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%
001100 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%
001100 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
001100 6835PF POLICE FINE REFUNDS	0	0	.00	.00	.00	.00	.0%
001100 683600 NSF CHECKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001100 684000 DUES AND MEMBERSHIPS	2,000	2,000	340.00	.00	100.00	1,560.00	22.0%
001100 684500 REGISTRATION FEE/TUI	15,000	15,000	4,760.00	125.00	.00	10,240.00	31.7%
001100 684700 CONTINUING EDUCATION	0	0	.00	.00	.00	.00	.0%
001100 685000 LAUNDRY	0	0	.00	.00	.00	.00	.0%
001100 699900 SERVICES NOT SPECIFI	18,500	18,500	.00	.00	.00	18,500.00	.0%
70 CAPITAL OUTLAY							
001100 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
001100 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%
001100 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001100 731200 EQUIP-DOMESTIC PREP	0	0	.00	.00	.00	.00	.0%
001100 731300 EQUIP-HOMELAND SECUR	0	0	.00	.00	.00	.00	.0%
001100 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001100 732300 EQUIP-BYRNE '23	14,095	14,095	.00	.00	7,311.13	6,783.87	51.9%
001100 732400 EQUIP-BYRNE '22	0	0	.00	.00	.00	.00	.0%
001100 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001100 732700 DATA PROCESSING EQUI	0	25,000	12,987.00	12,987.00	12.87	12,000.13	52.0%
001100 733000 FEMA-EMER.WARNING SI	0	0	.00	.00	.00	.00	.0%
001100 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001100 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001100 737500 EQUIP-BYRNE '20	0	0	.00	.00	.00	.00	.0%
001100 739700 OTHER EQUIP-STOP VIO	0	0	.00	.00	.00	.00	.0%
001100 739800 OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001100 739900 OTHER EQUIPMENT	0	275,800	8,804.38	.00	63,742.71	203,252.91	26.3%
001100 740000 AUTOMOBILES	0	513,720	113,174.00	39,454.00	.00	400,546.00	22.0%
001100 740100 AUTOMOBILES-METH GRA	0	0	.00	.00	.00	.00	.0%
001100 740200 AUTOMOBILES-BYRNE GR	0	0	.00	.00	.00	.00	.0%
001100 740500 MOTORCYCLES	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 742000 PICK UP TRUCKS	0	50,000	.00	.00	45,600.00	4,400.00	91.2%
TOTAL POLICE/PUB.SFTY	14,950,114	15,929,880	3,886,396.99	1,609,191.03	301,711.53	11,741,771.48	26.3%
001131 JOINT P&F TRNG.							
40 PERSONAL SERVICES							
001131 400000 REGULAR WAGES	31,200	31,200	9,202.50	3,600.00	.00	21,997.50	29.5%
001131 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001131 430000 OVERTIME	1,500	1,500	596.27	286.89	.00	903.73	39.8%
001131 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001131 460000 STATE RETIREMENT	5,900	5,900	1,704.99	676.32	.00	4,195.01	28.9%
001131 470000 F.I.C.A. TAXES	2,550	2,550	749.60	297.34	.00	1,800.40	29.4%
001131 480000 HOSPITALIZATION INS.	8,400	8,400	1,802.92	601.40	.00	6,597.08	21.5%
001131 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001131 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001131 500300 PAPER	875	875	24.54	.00	.00	850.46	2.8%
001131 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001131 501000 OTHER EXPENDABLE OFF	5,000	5,000	1,587.72	.00	9.22	3,403.06	31.9%
001131 501300 SPY-RRT COORDINATOR	0	0	.00	.00	.00	.00	.0%
001131 502000 MINOR OFFICE EQUIP/F	1,875	1,875	.00	.00	.00	1,875.00	.0%
001131 504000 PHOTO SUPPLIES	475	475	.00	.00	.00	475.00	.0%
001131 505000 SUBSCRIPTIONS,MAGS,M	100	100	.00	.00	.00	100.00	.0%
001131 507000 BOOKS	1,800	1,800	.00	.00	.00	1,800.00	.0%
001131 507100 BOOKS-FIRE	2,000	2,000	1,826.31	1,826.31	.00	173.69	91.3%
001131 508000 COMPUTER SUPPLIES	7,800	7,800	3,084.95	.00	.00	4,715.05	39.6%
001131 510000 CLEANING/JANITORIAL	2,800	2,800	1,013.58	.00	.00	1,786.42	36.2%
001131 511000 HOUSEHOLD SUPPLIES	50	50	.00	.00	.00	50.00	.0%
001131 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001131 511500 FOOD	1,200	1,200	.00	.00	.00	1,200.00	.0%
001131 511600 FOOD-CIT TRAINING (P	4,696	4,696	1,462.13	.00	.00	3,233.87	31.1%
001131 512000 MEDICAL SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001131 525000 GAS AND OIL	200	200	.00	.00	.00	200.00	.0%
001131 535500 WEARING APPAREL	3,000	3,000	791.36	759.86	2,169.78	38.86	98.7%
001131 535600 WEARING APPAREL-FIRE	3,000	3,000	.00	.00	1,159.95	1,840.05	38.7%
001131 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001131 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.0%
001131 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001131 544000 HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%
001131 545000 HAND TOOLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001131 5460HS MINOR EQUIP HOMELAND	5,431	5,431	.00	.00	.00	5,431.00	.0%
001131 5460PO MINOR EQUIPMENT-POLI	5,120	5,120	171.48	171.48	.00	4,948.52	3.3%
001131 5460RR MINOR EQUIP REGIONAL	7,500	7,500	.00	.00	.00	7,500.00	.0%
001131 5462FR MINOR EQUIPMENT-FIRE	5,000	5,000	170.09	170.09	.00	4,829.91	3.4%
001131 546500 SWIFT WATER RESCUE S	5,000	5,000	.00	.00	.00	5,000.00	.0%
001131 546600 HAZ.MAT SUPPLIES	8,000	8,000	2,197.92	659.98	.00	5,802.08	27.5%
001131 546900 P&F CLASSES-(FEE) SU	0	0	.00	.00	.00	.00	.0%
001131 559000 OTHER OPERATING MATL	10,000	10,000	4,293.16	1,215.00	5,632.44	74.40	99.3%
001131 559100 OTHER OPER.MATLS-FUL	5,000	5,000	561.62	.00	.00	4,438.38	11.2%
001131 560000 BUILDING MATERIALS &	6,000	6,000	.00	.00	.00	6,000.00	.0%
001131 560500 ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001131 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 565000 PAINT AND PAINTING S	50	50	.00	.00	.00	50.00	.0%
001131 570000 MTR VEHICLE REP. PTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
001131 599000 OTHER REPAIR/MAINT.	2,500	2,500	145.00	145.00	190.07	2,164.93	13.4%
60 PROFESSIONAL SERVICE							
001131 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
001131 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001131 604927 ASSIST TO FIREFIGHTER	0	0	.00	.00	.00	.00	.0%
001131 604999 OTHER	0	0	.00	.00	.00	.00	.0%
001131 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001131 607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
001131 6110FR MINOR EQUIPMENT-FIRE	7,500	7,500	1,293.08	98.95	.00	6,206.92	17.2%
001131 6110PO TRAVEL-POLICE	8,000	8,000	793.04	793.04	.00	7,206.96	9.9%
001131 611200 TRVL EXP-VICTIM'S AD	0	0	.00	.00	.00	.00	.0%
001131 612000 FREIGHT	700	700	48.00	48.00	.00	652.00	6.9%
001131 615000 ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
001131 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001131 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001131 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001131 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001131 630000 GAS	3,700	3,700	642.42	304.89	.00	3,057.58	17.4%
001131 630500 ELECTRICITY	16,000	16,000	3,483.37	874.44	.00	12,516.63	21.8%
001131 631500 WATER	0	0	.00	.00	.00	.00	.0%
001131 635000 BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001131 635100 DISASTER REPAIRS	45	45	.00	.00	.00	45.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001131 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001131 638400 MOTOR VEHICLE EQ. R&	500	500	36.50	.00	.00	463.50	7.3%
001131 639200 CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001131 639400 DISINFECT./EXTERMINA	1,300	1,300	.00	.00	.00	1,300.00	.0%
001131 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001131 644900 OTHER RENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001131 681800 THEFT LOSS	0	0	.00	.00	.00	.00	.0%
001131 684000 DUES AND MEMBERSHIPS	650	650	.00	.00	.00	650.00	.0%
001131 6845FR REGISTRATION-FIRE	15,000	15,000	5,456.90	850.00	.00	9,543.10	36.4%
001131 6845PO REGISTRATION-POLICE	15,000	15,000	925.00	750.00	1,549.00	12,526.00	16.5%
001131 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%

70 CAPITAL OUTLAY

001131 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
001131 731300 EQUIP-HOMELAND SECUR	0	0	.00	.00	.00	.00	.0%
001131 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001131 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001131 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001131 739800 OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%
001131 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001131 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001131 741000 BUSES	0	0	.00	.00	.00	.00	.0%
001131 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL JOINT P&F TRNG.	236,117	236,117	44,064.45	14,128.99	10,710.46	181,342.09	23.2%

001160 FIRE DIVISION

40 PERSONAL SERVICES

001160 400000 REGULAR WAGES	6,945,800	6,949,300	1,627,217.60	707,721.04	.00	5,322,082.40	23.4%
001160 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001160 430000 OVERTIME	590,000	590,000	219,051.22	89,026.39	.00	370,948.78	37.1%
001160 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001160 460000 STATE RETIREMENT	1,349,000	1,349,630	321,250.88	138,634.08	.00	1,028,379.12	23.8%
001160 470000 F.I.C.A. TAXES	577,500	577,770	135,645.61	59,075.32	.00	442,124.39	23.5%
001160 480000 HOSPITALIZATION INS.	1,176,000	1,176,000	228,369.44	75,175.00	.00	947,630.56	19.4%
001160 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160	491000	WORKMAN'S COMPENSATI	199,400	199,400	.00	.00	.00	199,400.00	.0%
50 SUPPLIES & EXPENSES									
001160	500300	PAPER	500	500	.00	.00	.00	500.00	.0%
001160	500500	PRINTED FORMS	400	400	.00	.00	.00	400.00	.0%
001160	501000	OTHER EXPENDABLE OFF	4,400	4,400	1,668.87	230.07	408.54	2,322.59	47.2%
001160	502000	MINOR OFFICE EQUIP/F	3,500	3,500	.00	.00	.00	3,500.00	.0%
001160	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001160	507000	BOOKS	1,800	1,800	.00	.00	.00	1,800.00	.0%
001160	508000	COMPUTER SUPPLIES	900	900	.00	.00	.00	900.00	.0%
001160	510000	CLEANING/JANITORIAL	13,000	13,000	3,239.52	1,696.86	1,227.14	8,533.34	34.4%
001160	511000	HOUSEHOLD SUPPLIES	2,500	2,500	69.79	69.79	26.41	2,403.80	3.8%
001160	511100	SUPPLIES - COVID 19	5,650	5,650	.00	.00	.00	5,650.00	.0%
001160	511500	FOOD	400	400	.00	.00	.00	400.00	.0%
001160	512000	MEDICAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160	512500	LABORATORY SUPPLIES	0	0	.00	.00	.00	.00	.0%
001160	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
001160	525000	GAS AND OIL	30,000	30,000	6,372.95	1,677.20	.00	23,627.05	21.2%
001160	525500	LUBRICANTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001160	525700	DIESEL FUEL	70,000	70,000	18,026.49	5,892.20	.00	51,973.51	25.8%
001160	526000	OTHER FUEL	900	900	.00	.00	.00	900.00	.0%
001160	535000	UNIFORMS, BADGES, ET	43,200	43,200	7,026.74	5,260.88	2,558.66	33,614.60	22.2%
001160	535500	WEARING APPAREL	20,000	20,000	4,060.01	3,737.23	2,200.00	13,739.99	31.3%
001160	535600	WEARING APPAREL-FIRE	0	0	.00	.00	.00	.00	.0%
001160	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001160	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001160	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001160	545000	HAND TOOLS	1,450	1,450	136.23	136.23	.00	1,313.77	9.4%
001160	546000	MINOR EQUIPMENT	8,000	8,000	415.33	.00	1,363.40	6,221.27	22.2%
001160	546200	MINOR FIRE FIGHTING	10,000	10,000	1,344.00	.00	3,505.00	5,151.00	48.5%
001160	546500	SWIFT WATER RESCUE S	0	0	.00	.00	.00	.00	.0%
001160	547000	FIRE HOSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160	551000	RECREATIONAL SUPPLIE	0	0	.00	.00	.00	.00	.0%
001160	553500	SFTY/FIRE P/MATL CON	5,110	5,110	5,535.00	.00	.00	-425.00	108.3%
001160	559000	OTHER OPERATING MATL	1,690	1,690	587.38	419.80	76.95	1,025.67	39.3%
001160	560000	BUILDING MATERIALS &	8,000	8,000	1,700.00	.00	.00	6,300.00	21.3%
001160	560500	ELECTRICAL SUPPLIES	2,500	2,500	1,037.80	1,037.80	.00	1,462.20	41.5%
001160	561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001160	565000	PAINT AND PAINTING S	2,600	2,600	.00	.00	.00	2,600.00	.0%
001160	570000	MTR VEHICLE REP. PTS	64,000	64,000	16,527.08	3,988.77	294.55	47,178.37	26.3%
001160	575000	COMMUNICATION REPAIR	2,200	2,200	.00	.00	.00	2,200.00	.0%
001160	575500	AGRICLTRL REPAIR PTS	0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160	575600	SCBA REPAIR PTS/SPL	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160	580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
001160	599000	OTHER REPAIR/MAINT.	4,500	4,500	190.00	.00	.00	4,310.00	4.2%
001160	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001160	601700	APPRAISAL	0	0	.00	.00	.00	.00	.0%
001160	602700	MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
001160	603300	ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
001160	604900	OTHER PROFESSIONAL S	15,400	15,400	12.00	.00	.00	15,388.00	.1%
001160	604926	POL.LATERAL TRNG FEE	0	0	.00	.00	.00	.00	.0%
001160	606000	TELEPHONE AND TELEGR	14,000	14,000	4,420.93	1,474.60	.00	9,579.07	31.6%
001160	606800	NETWORK	4,400	4,400	.00	.00	.00	4,400.00	.0%
001160	606900	NETWORK WIRELESS	0	0	.00	.00	.00	.00	.0%
001160	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001160	611000	TRAVEL EXPENSE	8,000	8,000	4,230.69	1,544.04	.00	3,769.31	52.9%
001160	612000	FREIGHT	4,300	4,300	729.17	236.35	93.05	3,477.78	19.1%
001160	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001160	615000	ADVERTISING	5,000	5,000	.00	.00	.00	5,000.00	.0%
001160	620000	PRINTING	1,500	1,500	295.00	.00	.00	1,205.00	19.7%
001160	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001160	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001160	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001160	627000	SURETY AND FORGERY B	125	125	.00	.00	.00	125.00	.0%
001160	629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
001160	630000	GAS	25,000	25,000	5,886.56	3,738.86	.00	19,113.44	23.5%
001160	630500	ELECTRICITY	70,000	70,000	24,057.61	6,438.69	.00	45,942.39	34.4%
001160	631500	WATER	600	600	153.66	.00	.00	446.34	25.6%
001160	635000	BUILDING R&M	48,000	48,000	12,932.98	2,084.40	6,231.90	28,835.12	39.9%
001160	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001160	635500	ELECTRICAL R&M	200	200	.00	.00	.00	200.00	.0%
001160	635700	PLUMBING EQUIPMENT R	5,000	5,000	820.00	820.00	.00	4,180.00	16.4%
001160	636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001160	636500	OFFICE EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160	637000	HOUSEHOLD EQUIPMENT	3,500	3,500	228.80	.00	.00	3,271.20	6.5%
001160	638000	FIXED EQUIPMENT R&M	6,025	6,025	1,837.09	69.78	101.36	4,086.55	32.2%
001160	638200	MINOR EQUIPMENT R&M	3,000	3,000	1,269.03	150.28	.00	1,730.97	42.3%
001160	638400	MOTOR VEHICLE EQ. R&	50,000	50,000	27,529.07	14,630.18	1,645.94	20,824.99	58.4%
001160	638700	AGRICULTURAL EQ. R&M	500	500	159.43	.00	.00	340.57	31.9%
001160	638900	SCBA EQUIP. R&M	10,550	10,550	462.50	.00	.00	10,087.50	4.4%
001160	639000	COMMUNICATION EQ. R&	10,000	10,000	4,608.00	1,983.00	1,369.82	4,022.18	59.8%
001160	639400	DISINFECT./EXTERMINA	2,000	2,000	171.00	75.00	.00	1,829.00	8.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001160 639800 TOW IN CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 639900 OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 641000 OFFICE EQUIPMENT REN	5,000	5,000	567.92	.00	.00	4,432.08	11.4%
001160 642000 MACHINERY RENT	100	100	.00	.00	.00	100.00	.0%
001160 642500 CYLINDER RENT	4,000	4,000	346.48	45.02	.00	3,653.52	8.7%
001160 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001160 643500 MOP-MAT-RAG RENT	1,000	1,000	226.79	114.54	.00	773.21	22.7%
001160 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001160 684000 DUES AND MEMBERSHIPS	1,330	1,330	.00	.00	.00	1,330.00	.0%
001160 684500 REGISTRATION FEE/TUI	2,590	2,590	935.70	.00	.00	1,654.30	36.1%
001160 684700 CONTINUING EDUCATION	15,000	15,000	.00	.00	.00	15,000.00	.0%
001160 685000 LAUNDRY	100	100	.00	.00	.00	100.00	.0%
001160 699900 SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
70 CAPITAL OUTLAY							
001160 722700 PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
001160 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%
001160 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001160 731000 LABORATORY	0	0	.00	.00	.00	.00	.0%
001160 731500 FIRE FIGHTING	0	0	.00	.00	.00	.00	.0%
001160 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001160 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001160 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001160 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001160 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001160 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001160 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
001160 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001160 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001160 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001160 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001160 743500 FIRE TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL FIRE DIVISION	11,506,620	11,511,020	2,691,352.35	1,127,183.40	21,102.72	8,798,564.93	23.6%
001180 LAND DEVEL.ADM.							
40 PERSONAL SERVICES							
001180 400000 REGULAR WAGES	495,800	495,800	115,780.92	48,723.32	.00	380,019.08	23.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001180	430000	OVERTIME	0	0	37.25	6.00	.00	-37.25	100.0%
001180	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001180	460000	STATE RETIREMENT	88,800	88,800	20,152.34	8,478.88	.00	68,647.66	22.7%
001180	470000	F.I.C.A. TAXES	38,000	38,000	8,479.95	3,601.09	.00	29,520.05	22.3%
001180	480000	HOSPITALIZATION INS.	109,200	109,200	19,832.12	6,615.40	.00	89,367.88	18.2%
001180	490000	UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001180	491000	WORKMAN'S COMPENSATI	14,200	14,200	.00	.00	.00	14,200.00	.0%
50 SUPPLIES & EXPENSES									
001180	500300	PAPER	1,575	1,575	428.60	428.60	480.55	665.85	57.7%
001180	500500	PRINTED FORMS	270	270	.00	.00	.00	270.00	.0%
001180	501000	OTHER EXPENDABLE OFF	2,300	2,300	599.18	599.18	.00	1,700.82	26.1%
001180	502000	MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
001180	505000	SUBSCRIPTIONS,MAGS,M	900	900	910.80	455.40	.00	-10.80	101.2%
001180	507000	BOOKS	900	900	.00	.00	.00	900.00	.0%
001180	508000	COMPUTER SUPPLIES	450	450	.00	.00	.00	450.00	.0%
001180	511100	SUPPLIES - COVID 19	200	200	137.98	137.98	.00	62.02	69.0%
001180	511500	FOOD	0	0	.00	.00	.00	.00	.0%
001180	525000	GAS AND OIL	11,500	11,500	3,622.52	1,128.22	.00	7,877.48	31.5%
001180	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001180	535500	WEARING APPAREL	3,000	3,000	.00	.00	1,717.84	1,282.16	57.3%
001180	546000	MINOR EQUIPMENT	660	660	.00	.00	.00	660.00	.0%
001180	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001180	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001180	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001180	570000	MTR VEHICLE REP. PTS	8,000	13,000	7,659.97	1,282.54	376.77	4,963.26	61.8%
001180	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001180	601300	DEMOLITION	100,000	188,000	67,582.89	31,323.73	92,694.00	27,723.11	85.3%
001180	601400	ASBESTOS REMOVAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
001180	601600	TITLE OPINIONS	9,600	9,600	.00	.00	.00	9,600.00	.0%
001180	601800	LOT CLEARING	70,000	22,000	10,491.68	5,216.62	.00	11,508.32	47.7%
001180	602300	ABSTRACTING & RECORD	4,000	4,000	338.00	338.00	.00	3,662.00	8.5%
001180	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
001180	604900	OTHER PROFESSIONAL S	9,000	9,000	6,243.52	5,793.52	.00	2,756.48	69.4%
001180	606000	TELEPHONE AND TELEGR	10,000	10,000	2,152.32	718.70	.00	7,847.68	21.5%
001180	607000	POSTAGE	600	600	.00	.00	.00	600.00	.0%
001180	611000	TRAVEL EXPENSE	5,000	5,000	1,718.39	987.42	552.00	2,729.61	45.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001180 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001180 615000 ADVERTISING	100	100	.00	.00	.00	100.00	.0%
001180 620000 PRINTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
001180 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001180 627000 SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001180 636500 OFFICE EQUIPMENT R&M	450	450	.00	.00	.00	450.00	.0%
001180 638400 MOTOR VEHICLE EQ. R&M	5,000	5,000	1,907.87	685.83	338.76	2,753.37	44.9%
001180 639000 COMMUNICATION EQ. R&M	0	0	.00	.00	.00	.00	.0%
001180 639200 CLEANING AND PAINTING	0	0	.00	.00	.00	.00	.0%
001180 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001180 639800 TOW IN CHARGES	1,000	1,000	165.00	65.00	250.00	585.00	41.5%
001180 644900 OTHER RENT	3,600	3,600	.00	.00	.00	3,600.00	.0%
001180 684000 DUES AND MEMBERSHIPS	3,100	3,100	110.00	.00	629.93	2,360.07	23.9%
001180 684500 REGISTRATION FEE/TUI	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
70 CAPITAL OUTLAY							
001180 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001180 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001180 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001180 740000 AUTOMOBILES	0	110,000	.00	.00	.00	110,000.00	.0%
001180 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL LAND DEVEL.ADM.	1,013,205	1,168,205	268,601.30	116,585.43	97,039.85	802,563.85	31.3%
001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001190 430000 OVERTIME	175,000	175,000	68,509.06	29,472.64	.00	106,490.94	39.1%
001190 460000 STATE RETIREMENT	31,500	31,500	11,920.58	5,128.24	.00	19,579.42	37.8%
001190 470000 F.I.C.A. TAXES	13,390	13,390	5,106.57	2,205.45	.00	8,283.43	38.1%
001190 480000 HOSPITALIZATION INS.	14,000	14,000	4,665.96	1,606.45	.00	9,334.04	33.3%
60 PROFESSIONAL SERVICE							
001190 602700 MEDICAL	40,000	40,000	10,696.41	.00	.00	29,303.59	26.7%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001190 604800 OTHER PROF.-VICTIM'S	0	0	.00	.00	.00	.00	.0%
001190 681500 JAIL EXPENSE	725,000	725,000	78,468.92	47,877.00	.00	646,531.08	10.8%
001190 686500 EMERGENCY MGMT.CONTR	155,000	155,000	38,750.00	.00	.00	116,250.00	25.0%
001190 699900 SERVICES NOT SPECIFI	29,459	29,459	.00	.00	.00	29,459.00	.0%
70 CAPITAL OUTLAY							
001190 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL P/S CONTRAC.SER	1,183,349	1,183,349	218,117.50	86,289.78	.00	965,231.50	18.4%
001191 TRAFFIC MAINT.							
40 PERSONAL SERVICES							
001191 400000 REGULAR WAGES	214,000	214,000	49,714.10	21,318.11	.00	164,285.90	23.2%
001191 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001191 430000 OVERTIME	8,500	8,500	9,318.58	3,308.35	.00	-818.58	109.6%
001191 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001191 460000 STATE RETIREMENT	40,000	40,000	10,271.64	4,284.97	.00	29,728.36	25.7%
001191 470000 F.I.C.A. TAXES	17,100	17,100	4,356.37	1,830.71	.00	12,743.63	25.5%
001191 480000 HOSPITALIZATION INS.	50,400	50,400	9,014.60	3,007.00	.00	41,385.40	17.9%
001191 490000 UNEMPLOYMENT BENEFIT	8,300	8,300	.00	.00	.00	8,300.00	.0%
001191 491000 WORKMAN'S COMPENSATI	12,500	12,500	.00	.00	.00	12,500.00	.0%
50 SUPPLIES & EXPENSES							
001191 500300 PAPER	300	300	.00	.00	.00	300.00	.0%
001191 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001191 501000 OTHER EXPENDABLE OFF	1,200	1,200	264.92	264.92	258.12	676.96	43.6%
001191 502000 MINOR OFFICE EQUIP/F	0	1,000	.00	.00	279.99	720.01	28.0%
001191 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001191 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001191 508000 COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001191 510000 CLEANING/JANITORIAL	200	200	.00	.00	.00	200.00	.0%
001191 511000 HOUSEHOLD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001191 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001191 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001191 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
001191	525000	GAS AND OIL	12,000	12,000	5,177.96	1,588.93	.00	6,822.04	43.1%
001191	525500	LUBRICANTS	100	100	.00	.00	.00	100.00	.0%
001191	525700	DIESEL FUEL	2,000	2,000	575.72	182.88	.00	1,424.28	28.8%
001191	535500	WEARING APPAREL	700	700	52.88	52.88	.00	647.12	7.6%
001191	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001191	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001191	541500	SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
001191	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001191	545000	HAND TOOLS	1,500	1,500	308.76	308.76	634.73	556.51	62.9%
001191	546000	MINOR EQUIPMENT	1,000	1,000	149.66	149.66	.00	850.34	15.0%
001191	554000	TRAFFIC CONTROL EQ.	59,000	59,000	3,656.76	.00	21,549.27	33,793.97	42.7%
001191	554500	TRAFFIC SIGNS	35,000	34,000	11,227.16	7,054.16	650.00	22,122.84	34.9%
001191	555000	STREET MARKING SUPPL	6,000	6,000	.00	.00	.00	6,000.00	.0%
001191	559000	OTHER OPERATING MATL	1,900	1,900	964.40	964.40	849.25	86.35	95.5%
001191	560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	696.70	1,303.30	34.8%
001191	560500	ELECTRICAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
001191	562000	STRUCTURAL STEEL & I	950	950	.00	.00	.00	950.00	.0%
001191	565000	PAINT AND PAINTING S	6,000	6,000	.00	.00	.00	6,000.00	.0%
001191	570000	MTR VEHICLE REP. PTS	11,000	11,000	4,275.55	935.25	3,672.40	3,052.05	72.3%
001191	575000	COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
001191	599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001191	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001191	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
001191	606000	TELEPHONE AND TELEGR	1,500	1,500	509.04	170.04	.00	990.96	33.9%
001191	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001191	611000	TRAVEL EXPENSE	700	700	.00	.00	.00	700.00	.0%
001191	612000	FREIGHT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001191	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001191	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001191	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001191	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001191	630000	GAS	2,000	2,000	68.63	37.00	.00	1,931.37	3.4%
001191	630500	ELECTRICITY	16,500	16,500	5,265.85	988.26	.00	11,234.15	31.9%
001191	631000	TRAFFIC LIGHT ELECTR	0	0	.00	.00	.00	.00	.0%
001191	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001191	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001191	636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001191	636500	OFFICE EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 637500 TRAFFIC CONTROL EQ.	57,000	57,000	.00	.00	.00	57,000.00	.0%
001191 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001191 638200 MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001191 638400 MOTOR VEHICLE EQ. R&	10,000	10,000	12.00	12.00	.00	9,988.00	.1%
001191 639000 COMMUNICATION EQ. R&	600	600	.00	.00	.00	600.00	.0%
001191 639400 DISINFECT./EXTERMINA	700	700	45.00	.00	.00	655.00	6.4%
001191 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001191 639800 TOW IN CHARGES	600	600	.00	.00	.00	600.00	.0%
001191 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001191 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
001191 642500 CYLINDER RENT	350	350	.00	.00	.00	350.00	.0%
001191 643000 UNIFORM RENT	2,000	2,000	300.00	75.00	.00	1,700.00	15.0%
001191 643500 MOP-MAT-RAG RENT	800	800	99.60	24.90	.00	700.40	12.5%
001191 644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%
001191 684000 DUES AND MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
001191 684500 REGISTRATION FEE/TUI	2,400	2,400	.00	.00	.00	2,400.00	.0%
001191 685000 LAUNDRY	0	0	.00	.00	.00	.00	.0%
001191 687000 CUSTODIAL SERVICE	7,000	7,000	1,342.98	.00	5,950.00	-292.98	104.2%
001191 699900 SERVICES NOT SPECIFI	900	900	.00	.00	.00	900.00	.0%

70 CAPITAL OUTLAY

001191 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001191 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001191 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001191 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001191 736000 TRAFFIC CONTROL EQUI	0	0	.00	.00	.00	.00	.0%
001191 739900 OTHER EQUIPMENT	0	200,000	.00	.00	.00	200,000.00	.0%
001191 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001191 742000 PICK UP TRUCKS	0	36,600	36,522.00	.00	.00	78.00	99.8%
001191 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001191 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%

TOTAL TRAFFIC MAINT.	604,600	841,200	153,494.16	46,558.18	34,540.46	653,165.38	22.4%
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001201 STREET DIV.

40 PERSONAL SERVICES

001201 400000 REGULAR WAGES	672,250	672,250	134,494.61	52,658.88	.00	537,755.39	20.0%
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EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001201	430000	OVERTIME	12,500	12,500	2,667.66	1,278.46	.00	9,832.34	21.3%
001201	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001201	460000	STATE RETIREMENT	122,600	122,600	23,899.91	9,399.54	.00	98,700.09	19.5%
001201	470000	F.I.C.A. TAXES	52,400	52,400	10,279.08	4,056.82	.00	42,120.92	19.6%
001201	480000	HOSPITALIZATION INS.	151,200	151,200	20,732.94	6,916.10	.00	130,467.06	13.7%
001201	490000	UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%
001201	491000	WORKMAN'S COMPENSATI	66,000	66,000	.00	.00	.00	66,000.00	.0%
50 SUPPLIES & EXPENSES									
001201	500300	PAPER	400	400	.00	.00	.00	400.00	.0%
001201	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001201	501000	OTHER EXPENDABLE OFF	600	600	.00	.00	296.49	303.51	49.4%
001201	502000	MINOR OFFICE EQUIP/F	2,500	2,500	.00	.00	.00	2,500.00	.0%
001201	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001201	510000	CLEANING/JANITORIAL	3,000	3,000	336.27	.00	.00	2,663.73	11.2%
001201	511000	HOUSEHOLD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001201	511500	FOOD	0	0	.00	.00	.00	.00	.0%
001201	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001201	513000	CHEMICALS	6,000	6,000	.00	.00	3,913.89	2,086.11	65.2%
001201	525000	GAS AND OIL	35,000	35,000	7,473.60	1,739.28	.00	27,526.40	21.4%
001201	525500	LUBRICANTS	2,500	2,500	.00	.00	4,797.00	-2,297.00	191.9%
001201	525700	DIESEL FUEL	40,000	40,000	9,984.76	4,790.46	.00	30,015.24	25.0%
001201	535500	WEARING APPAREL	3,800	3,800	.00	.00	.00	3,800.00	.0%
001201	540000	ASPHALT & ASPHALT PR	45,000	45,000	13,269.38	1,765.90	2,689.20	29,041.42	35.5%
001201	540500	CONCRETE, CEMENT, ET	20,000	20,000	2,636.50	.00	2,420.00	14,943.50	25.3%
001201	541000	BRICK,STONE,MORTAR,E	20,000	20,000	.00	.00	.00	20,000.00	.0%
001201	541500	SAND,CLAY,GRVL,FILL	9,000	9,000	.00	.00	.00	9,000.00	.0%
001201	542000	DRAINAGE PIPE & CULV	8,000	8,000	6,849.40	.00	.00	1,150.60	85.6%
001201	544000	HORT./LANDSCAPING SP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201	545000	HAND TOOLS	3,500	3,500	1,319.91	447.00	.00	2,180.09	37.7%
001201	546000	MINOR EQUIPMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
001201	555000	STREET MARKING SUPPL	2,500	2,500	.00	.00	.00	2,500.00	.0%
001201	559000	OTHER OPERATING MATL	20,000	20,000	2,478.66	878.81	.00	17,521.34	12.4%
001201	560000	BUILDING MATERIALS &	4,000	4,000	1,118.75	1,118.75	430.20	2,451.05	38.7%
001201	560500	ELECTRICAL SUPPLIES	1,800	1,800	586.00	487.20	.00	1,214.00	32.6%
001201	561000	PLUMBING SUPPLIES	400	400	.00	.00	.00	400.00	.0%
001201	562000	STRUCTURAL STEEL & I	3,000	3,000	.00	.00	.00	3,000.00	.0%
001201	565000	PAINT AND PAINTING S	1,200	1,200	.00	.00	.00	1,200.00	.0%
001201	570000	MTR VEHICLE REP. PTS	85,000	85,000	19,988.75	1,810.71	2,423.35	62,587.90	26.4%
001201	575000	COMMUNICATION REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201	575500	AGRICLTRL REPAIR PTS	15,000	15,000	2,837.86	2,837.86	.00	12,162.14	18.9%
001201	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
001201	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001201	601800	LOT CLEARING	0	0	.00	.00	.00	.00	.0%
001201	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
001201	604900	OTHER PROFESSIONAL S	286,000	452,000	127,560.50	49,610.00	.00	324,439.50	28.2%
001201	611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201	612000	FREIGHT	3,000	3,000	194.65	54.65	.00	2,805.35	6.5%
001201	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001201	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001201	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001201	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001201	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001201	630500	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
001201	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001201	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001201	635500	ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001201	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001201	636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001201	636001	MISC PAVING	0	0	.00	.00	.00	.00	.0%
001201	636006	DABBS ST/MLK AREA	0	0	.00	.00	.00	.00	.0%
001201	636007	S 40TH/BONHOMIE	0	0	.00	.00	.00	.00	.0%
001201	636010	N 35TH/USM AREA	0	0	.00	.00	.00	.00	.0%
001201	636011	S 36TH/MAMIE ST AREA	0	0	.00	.00	.00	.00	.0%
001201	636012	S 34TH/MANDALAY AREA	0	0	.00	.00	.00	.00	.0%
001201	636013	S H'BURG/S CHANCELLO	0	0	.00	.00	.00	.00	.0%
001201	636014	BROAD ST/CAPITAL ST	0	0	.00	.00	.00	.00	.0%
001201	636015	MOBILE/BOUIE ST AREA	0	0	.00	.00	.00	.00	.0%
001201	636016	CHALMETTE/WINDGATE	0	0	.00	.00	.00	.00	.0%
001201	636017	HONEYSUCKLE/DOGWOOD	0	0	.00	.00	.00	.00	.0%
001201	636018	ADELINE/S 16TH AREA	0	0	.00	.00	.00	.00	.0%
001201	636019	DUMAS/FLORENCE ST AR	0	0	.00	.00	.00	.00	.0%
001201	636020	S 16TH/CORRINE ST AR	0	0	.00	.00	.00	.00	.0%
001201	636021	ACADEMY DR-BLC AIRPO	0	0	.00	.00	.00	.00	.0%
001201	636022	COTTAGES AT TURTLE C	0	0	.00	.00	.00	.00	.0%
001201	636023	CLASSIC DR/J ED TURN	0	0	.00	.00	.00	.00	.0%
001201	636024	E 5TH ST/E 6TH ST AR	0	0	.00	.00	.00	.00	.0%
001201	636025	HALL/ELIZABETH AVE	0	0	.00	.00	.00	.00	.0%
001201	636026	MANDALAY/HILLEDALE	0	0	.00	.00	.00	.00	.0%
001201	636027	ARLINGTON LOOP/S 34T	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 636028 N. 31st Ave/HILLSIDE	0	0	.00	.00	.00	.00	.0%
001201 636029 DWNTWN AREA VAR STS	0	0	.00	.00	.00	.00	.0%
001201 636030 CAMP ST DESIGN	0	0	.00	.00	.00	.00	.0%
001201 636099 LONG RANGE PAVING PL	1,250,000	1,262,475	168,130.71	95,544.34	778,319.00	316,025.29	75.0%
001201 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001201 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
001201 638400 MOTOR VEHICLE EQ. R&	30,000	30,000	2,886.83	1,425.00	56.00	27,057.17	9.8%
001201 638700 AGRICULTURAL EQ. R&M	20,000	20,000	6,525.20	605.43	.00	13,474.80	32.6%
001201 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001201 639600 SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001201 639800 TOW IN CHARGES	1,500	1,500	375.00	.00	.00	1,125.00	25.0%
001201 639900 OTHER REPAIRS AND MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
001201 641500 AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.0%
001201 642000 MACHINERY RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001201 643000 UNIFORM RENT	15,000	15,000	4,561.72	1,312.89	.00	10,438.28	30.4%
001201 644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
001201 684000 DUES AND MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
001201 684500 REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201 699900 SERVICES NOT SPECIFI	6,000	6,000	2,488.00	.00	.00	3,512.00	41.5%

70 CAPITAL OUTLAY

001201 721000 BRIDGES	0	0	.00	.00	.00	.00	.0%
001201 722600 KAB/LANDSCAPING	0	0	.00	.00	.00	.00	.0%
001201 723002 INDUSTRIAL PARK ROAD	0	0	.00	.00	.00	.00	.0%
001201 723016 HARDY ST-MCLEOD TO 2	0	0	.00	.00	.00	.00	.0%
001201 723099 OTHER STREET IMPR.	0	0	.00	.00	.00	.00	.0%
001201 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001201 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001201 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001201 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001201 737000 PIPE	0	0	.00	.00	.00	.00	.0%
001201 739900 OTHER EQUIPMENT	0	209,000	53,395.99	53,395.99	18,000.00	137,604.01	34.2%
001201 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001201 742000 PICK UP TRUCKS	0	49,000	.00	.00	48,364.00	636.00	98.7%
001201 743000 HEAVY TRUCKS	0	175,000	.00	.00	175,000.00	.00	100.0%
001201 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
001201 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%

TOTAL STREET DIV.	3,057,250	3,668,725	627,072.64	292,134.07	1,036,709.13	2,004,943.23	45.4%
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001202 STREET LIGHTS

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001202 630500 ELECTRICITY	1,400,000	1,400,000	453,177.34	118,288.27	.00	946,822.66	32.4%
TOTAL STREET LIGHTS	1,400,000	1,400,000	453,177.34	118,288.27	.00	946,822.66	32.4%
001203 ENGR/PUBLIC SER							
40 PERSONAL SERVICES							
001203 400000 REGULAR WAGES	455,500	455,500	118,750.19	51,568.26	.00	336,749.81	26.1%
001203 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001203 430000 OVERTIME	1,000	1,000	126.00	64.90	.00	874.00	12.6%
001203 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001203 460000 STATE RETIREMENT	81,750	81,750	20,684.42	8,984.15	.00	61,065.58	25.3%
001203 470000 F.I.C.A. TAXES	35,000	35,000	8,724.64	3,826.81	.00	26,275.36	24.9%
001203 480000 HOSPITALIZATION INS.	67,200	67,200	12,620.44	4,209.80	.00	54,579.56	18.8%
001203 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 491000 WORKMAN'S COMPENSATI	8,370	8,370	.00	.00	.00	8,370.00	.0%
50 SUPPLIES & EXPENSES							
001203 500300 PAPER	1,000	1,000	524.29	107.14	164.64	311.07	68.9%
001203 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001203 501000 OTHER EXPENDABLE OFF	2,700	2,700	700.61	499.70	53.49	1,945.90	27.9%
001203 502000 MINOR OFFICE EQUIP/F	3,000	3,000	2,552.64	2,512.00	.00	447.36	85.1%
001203 505000 SUBSCRIPTIONS,MAGS,M	450	450	.00	.00	.00	450.00	.0%
001203 506000 MAPS FOR RESALE	0	0	.00	.00	.00	.00	.0%
001203 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001203 508000 COMPUTER SUPPLIES	5,000	5,000	1,981.15	77.02	184.67	2,834.18	43.3%
001203 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001203 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001203 525000 GAS AND OIL	2,200	2,200	707.07	175.71	.00	1,492.93	32.1%
001203 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001203 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001203 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001203 546000 MINOR EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
001203 559000 OTHER OPERATING MATL	250	250	.00	.00	.00	250.00	.0%
001203 560000 BUILDING MATERIALS &	300	300	.00	.00	23.50	276.50	7.8%
001203 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001203 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203	570000	MTR VEHICLE REP. PTS	1,000	1,000	141.60	47.20	.00	858.40	14.2%
001203	575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001203	599000	OTHER REPAIR/MAINT.	100	100	.00	.00	.00	100.00	.0%
001203	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001203	601500	ENGINEERING	177,412	177,412	27,704.56	13,124.46	.00	149,707.44	15.6%
001203	602000	CONSULTANT SERV/SURV	10,000	10,000	.00	.00	1,500.00	8,500.00	15.0%
001203	602300	ABSTRACTING & RECORD	500	500	106.00	106.00	.00	394.00	21.2%
001203	604900	OTHER PROFESSIONAL S	86,500	86,500	34,000.00	.00	.00	52,500.00	39.3%
001203	606000	TELEPHONE AND TELEGR	3,300	3,300	715.40	289.31	.00	2,584.60	21.7%
001203	607000	POSTAGE	1,250	1,250	129.28	.00	184.21	936.51	25.1%
001203	611000	TRAVEL EXPENSE	3,000	3,000	581.43	.00	.00	2,418.57	19.4%
001203	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001203	613000	MESSENGER/EXPRESS SE	400	400	54.12	.00	.00	345.88	13.5%
001203	615000	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
001203	620000	PRINTING	300	300	.00	.00	.00	300.00	.0%
001203	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001203	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
001203	630000	GAS	1,500	1,500	161.20	76.66	.00	1,338.80	10.7%
001203	630500	ELECTRICITY	6,000	6,000	2,657.63	498.94	.00	3,342.37	44.3%
001203	635000	BUILDING R&M	1,500	1,500	356.04	356.04	.00	1,143.96	23.7%
001203	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001203	636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001203	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001203	638200	MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203	638400	MOTOR VEHICLE EQ. R&	1,000	1,000	191.95	.00	.00	808.05	19.2%
001203	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001203	639400	DISINFECT./EXTERMINA	750	750	55.00	.00	.00	695.00	7.3%
001203	639800	TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001203	641000	OFFICE EQUIPMENT REN	4,000	4,000	411.35	.00	.00	3,588.65	10.3%
001203	643000	UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001203	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001203	684000	DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
001203	684500	REGISTRATION FEE/TUI	2,450	2,450	650.00	350.00	.00	1,800.00	26.5%
001203	687000	CUSTODIAL SERVICE	5,940	5,940	1,248.34	.00	6,050.00	-1,358.34	122.9%
001203	699900	SERVICES NOT SPECIFI	50,000	50,000	.00	.00	.00	50,000.00	.0%
70 CAPITAL OUTLAY									
001203	701000	EASEMENTS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 730500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001203 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001203 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001203 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001203 736200 EMERGENCY GENERATORS	0	0	.00	.00	.00	.00	.0%
001203 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001203 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL ENGR/PUBLIC SER	1,023,872	1,023,872	236,535.35	86,874.10	8,160.51	779,176.14	23.9%
001204 SHOP DIVISION							
40 PERSONAL SERVICES							
001204 400000 REGULAR WAGES	315,000	315,000	57,225.34	24,336.58	.00	257,774.66	18.2%
001204 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001204 430000 OVERTIME	12,000	12,000	2,933.08	735.64	.00	9,066.92	24.4%
001204 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001204 460000 STATE RETIREMENT	58,600	58,600	10,501.29	4,377.01	.00	48,098.71	17.9%
001204 470000 F.I.C.A. TAXES	25,100	25,100	4,479.14	1,871.15	.00	20,620.86	17.8%
001204 480000 HOSPITALIZATION INS.	67,200	67,200	8,414.60	3,007.00	.00	58,785.40	12.5%
001204 490000 UNEMPLOYMENT BENEFIT	3,000	3,000	.00	.00	.00	3,000.00	.0%
001204 491000 WORKMAN'S COMPENSATI	9,500	9,500	.00	.00	.00	9,500.00	.0%
50 SUPPLIES & EXPENSES							
001204 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001204 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001204 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001204 502000 MINOR OFFICE EQUIP/F	800	800	.00	.00	.00	800.00	.0%
001204 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001204 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001204 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001204 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001204 512000 MEDICAL SUPPLIES	350	350	62.92	.00	134.58	152.50	56.4%
001204 513000 CHEMICALS	5,000	5,000	2,550.35	.00	.00	2,449.65	51.0%
001204 525000 GAS AND OIL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001204 525500 LUBRICANTS	4,500	4,500	1,113.88	.00	.00	3,386.12	24.8%
001204 525700 DIESEL FUEL	2,000	2,000	190.51	.00	.00	1,809.49	9.5%
001204 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204	545000	HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204	546000	MINOR EQUIPMENT	1,500	1,500	399.99	399.99	.00	1,100.01	26.7%
001204	559000	OTHER OPERATING MATL	4,300	4,300	2,636.52	412.60	468.00	1,195.48	72.2%
001204	560000	BUILDING MATERIALS &	700	700	.00	.00	.00	700.00	.0%
001204	560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204	561000	PLUMBING SUPPLIES	300	300	13.90	13.90	.00	286.10	4.6%
001204	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001204	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001204	570000	MTR VEHICLE REP. PTS	3,500	3,500	1,033.53	194.09	.00	2,466.47	29.5%
001204	571000	REPAIR PARTS - BUSES	0	0	.00	.00	.00	.00	.0%
001204	575000	COMMUNICATION REPAIR	500	500	.00	.00	.00	500.00	.0%
001204	577000	EXPENDABLE WELDING S	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
001204	599000	OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
60 PROFESSIONAL SERVICE									
001204	612000	FREIGHT	100	100	.00	.00	.00	100.00	.0%
001204	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001204	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001204	630000	GAS	12,000	12,000	2,671.82	1,670.22	.00	9,328.18	22.3%
001204	630500	ELECTRICITY	30,000	30,000	6,021.22	2,451.81	.00	23,978.78	20.1%
001204	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001204	635500	ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001204	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001204	638000	FIXED EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
001204	638200	MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001204	638400	MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%
001204	638500	TROLLEY EQUIPMENT R&	0	0	.00	.00	.00	.00	.0%
001204	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001204	639400	DISINFECT./EXTERMINA	0	0	1,578.00	.00	.00	-1,578.00	100.0%
001204	639800	TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001204	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001204	642500	CYLINDER RENT	5,000	5,000	1,054.90	.00	.00	3,945.10	21.1%
001204	643000	UNIFORM RENT	5,000	5,000	834.60	256.80	.00	4,165.40	16.7%
001204	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001204	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001204	729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001204	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001204 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001204 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001204 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001204 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL SHOP DIVISION	576,950	576,950	103,775.59	39,726.79	602.58	472,571.83	18.1%
001205 G O & F S DIV.							
40 PERSONAL SERVICES							
001205 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001205 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001205 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001205 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001205 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001205 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001205 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001205 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001205 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001205 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001205 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001205 501000 OTHER EXPENDABLE OFF	800	800	.00	.00	.00	800.00	.0%
001205 502000 MINOR OFFICE EQUIP/F	600	600	.00	.00	.00	600.00	.0%
001205 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001205 507000 BOOKS	220	220	.00	.00	.00	220.00	.0%
001205 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001205 510000 CLEANING/JANITORIAL	600	600	.00	.00	.00	600.00	.0%
001205 511000 HOUSEHOLD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001205 512000 MEDICAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
001205 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001205 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001205 525700 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001205 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001205 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001205 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205	559000	OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001205	560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
001205	560500	ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001205	561000	PLUMBING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
001205	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001205	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001205	604900	OTHER PROFESSIONAL S	8,000	8,000	4,251.80	1,150.00	.00	3,748.20	53.1%
001205	606000	TELEPHONE AND TELEGR	8,500	8,500	.00	.00	.00	8,500.00	.0%
001205	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001205	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001205	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001205	630500	ELECTRICITY	900	900	297.76	74.44	.00	602.24	33.1%
001205	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
001205	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205	637000	HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001205	638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001205	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001205	639400	DISINFECT./EXTERMINA	1,500	1,500	235.00	.00	.00	1,265.00	15.7%
001205	641000	OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
001205	643000	UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001205	643500	MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
001205	684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001205	685000	LAUNDRY	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001205	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001205	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001205	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001205	732800	SOFTWARE	0	0	.00	.00	.00	.00	.0%
TOTAL G O & F S DIV.			24,020	24,020	4,784.56	1,224.44	.00	19,235.44	19.9%
001206 DRAINAGE DIV.									
40 PERSONAL SERVICES									
001206	400000	REGULAR WAGES	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001206 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001206 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001206 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001206 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001206 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001206 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001206 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001206 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001206 525000 GAS AND OIL	5,500	5,500	4,465.25	1,775.02	.00	1,034.75	81.2%
001206 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001206 525700 DIESEL FUEL	1,000	1,000	31.06	.00	.00	968.94	3.1%
001206 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001206 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001206 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.0%
001206 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001206 542000 DRAINAGE PIPE & CULV	2,000	2,000	.00	.00	.00	2,000.00	.0%
001206 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001206 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001206 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001206 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001206 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001206 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001206 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001206 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001206 604900 OTHER PROFESSIONAL S	15,000	15,000	4,999.00	.00	.00	10,001.00	33.3%
001206 606000 TELEPHONE AND TELEGR	18,000	18,000	1,610.78	546.63	.00	16,389.22	8.9%
001206 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%
001206 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001206 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001206 630500 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
001206 636000 STREETS & STRUCTURES	60,000	60,000	.00	.00	.00	60,000.00	.0%
001206 636001 MISC PAVING	0	0	.00	.00	.00	.00	.0%
001206 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001206 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001206 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
001206 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001206 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001206 700000 LAND	0	12,000	11,551.33	.00	.00	448.67	96.3%
001206 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%
001206 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001206 721501 FACILITIES IMPROVEME	150,000	150,000	.00	.00	.00	150,000.00	.0%
001206 721502 MIDTOWN DETENTION BA	0	10,000	5,333.10	.00	.00	4,666.90	53.3%
001206 721503 INNSWOOD DRAINAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
001206 721510 PRIORITY ONE DRAINAG	0	0	.00	.00	.00	.00	.0%
001206 729500 OTHER IMPROVEMENTS	400,000	378,000	44,340.26	12,272.50	.00	333,659.74	11.7%
001206 732400 EQUIP-BYRNE '19	0	0	.00	.00	.00	.00	.0%
001206 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001206 737000 PIPE	0	0	.00	.00	.00	.00	.0%
001206 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001206 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001206 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL DRAINAGE DIV.	771,500	771,500	72,330.78	14,594.15	.00	699,169.22	9.4%
001207 CONSTRUCTION							
40 PERSONAL SERVICES							
001207 400000 REGULAR WAGES	423,000	423,000	93,565.94	44,462.32	.00	329,434.06	22.1%
001207 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001207 430000 OVERTIME	10,000	10,000	2,936.28	685.61	.00	7,063.72	29.4%
001207 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001207 460000 STATE RETIREMENT	77,600	77,600	16,791.41	7,855.76	.00	60,808.59	21.6%
001207 470000 F.I.C.A. TAXES	33,200	33,200	7,244.16	3,407.74	.00	25,955.84	21.8%
001207 480000 HOSPITALIZATION INS.	92,400	92,400	14,423.36	4,811.20	.00	77,976.64	15.6%
001207 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001207 491000 WORKMAN'S COMPENSATI	42,000	42,000	.00	.00	.00	42,000.00	.0%
50 SUPPLIES & EXPENSES							
001207 500300 PAPER	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001207	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001207	502000	MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001207	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001207	510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001207	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001207	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
001207	525000	GAS AND OIL	25,000	25,000	2,384.67	1,044.64	.00	22,615.33	9.5%
001207	525500	LUBRICANTS	400	400	.00	.00	.00	400.00	.0%
001207	525700	DIESEL FUEL	1,300	1,300	1,096.98	.00	.00	203.02	84.4%
001207	535500	WEARING APPAREL	1,500	1,500	.00	.00	.00	1,500.00	.0%
001207	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001207	541500	SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001207	542000	DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
001207	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001207	545000	HAND TOOLS	1,500	1,500	353.61	.00	.00	1,146.39	23.6%
001207	546000	MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001207	554500	TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.0%
001207	559000	OTHER OPERATING MATL	7,000	7,000	2,153.03	1,387.59	123.92	4,723.05	32.5%
001207	560000	BUILDING MATERIALS &	6,000	6,000	804.51	313.85	19.86	5,175.63	13.7%
001207	560500	ELECTRICAL SUPPLIES	35,000	35,000	13,341.57	1,966.16	1,355.15	20,303.28	42.0%
001207	561000	PLUMBING SUPPLIES	2,000	2,000	548.60	69.75	.00	1,451.40	27.4%
001207	562000	STRUCTURAL STEEL & I	750	750	.00	.00	.00	750.00	.0%
001207	565000	PAINT AND PAINTING S	4,000	4,000	74.28	.00	.00	3,925.72	1.9%
001207	570000	MTR VEHICLE REP. PTS	8,000	8,000	2,570.56	2,198.27	325.00	5,104.44	36.2%
001207	570500	GENERATOR REP. PTS/S	0	0	.00	.00	.00	.00	.0%
001207	575000	COMMUNICATION REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
001207	575500	AGRICLTR REPAIR PTS	500	500	.00	.00	.00	500.00	.0%
001207	577000	EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001207	599000	OTHER REPAIR/MAINT.	14,000	14,000	.00	.00	.00	14,000.00	.0%
001207	599101	REPR/MAINT SPL-EATON	0	0	.00	.00	.00	.00	.0%
001207	599102	REPR/MAINT SPL-DOWNT	8,000	8,000	.00	.00	.00	8,000.00	.0%
001207	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001207	601300	DEMOLITION	0	0	.00	.00	.00	.00	.0%
001207	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
001207	604900	OTHER PROFESSIONAL S	1,000	1,000	316.76	48.87	.00	683.24	31.7%
001207	606000	TELEPHONE AND TELEGR	1,600	1,600	178.68	59.68	.00	1,421.32	11.2%
001207	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001207	612000	FREIGHT	500	500	150.00	150.00	.00	350.00	30.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001207 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001207 630000 GAS	0	0	.00	.00	.00	.00	.0%
001207 630500 ELECTRICITY	5,200	5,200	.00	.00	.00	5,200.00	.0%
001207 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001207 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001207 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001207 638300 GENERATOR R&M	70,000	68,400	59,645.00	59,645.00	.00	8,755.00	87.2%
001207 638400 MOTOR VEHICLE EQ. R&	10,000	10,000	3,587.67	1,702.67	.00	6,412.33	35.9%
001207 638700 AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
001207 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 639100 DOWNTOWN LIGHTS R&M	50,000	48,500	13,293.31	9,087.50	2,000.00	33,206.69	31.5%
001207 639400 DISINFECT./EXTERMINA	500	500	.00	.00	.00	500.00	.0%
001207 639500 REPRS/MAINT-EATON SC	0	0	.00	.00	.00	.00	.0%
001207 639800 TOW IN CHARGES	300	300	100.00	.00	.00	200.00	33.3%
001207 639900 OTHER REPAIRS AND MA	3,000	3,000	1,130.00	680.00	.00	1,870.00	37.7%
001207 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001207 642000 MACHINERY RENT	0	3,100	1,581.02	830.77	1,419.70	99.28	96.8%
001207 642500 CYLINDER RENT	3,000	3,000	494.34	.00	.00	2,505.66	16.5%
001207 643000 UNIFORM RENT	3,500	3,500	1,173.11	568.73	.00	2,326.89	33.5%
001207 644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%
001207 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
001207 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001207 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001207 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%
001207 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001207 729521 PARKHAVEN ARCHWAY	0	0	.00	.00	.00	.00	.0%
001207 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001207 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
001207 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001207 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001207 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001207 737000 PIPE	0	0	.00	.00	.00	.00	.0%
001207 739900 OTHER EQUIPMENT	0	24,000	.00	.00	23,445.00	555.00	97.7%
001207 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001207 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001207 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL CONSTRUCTION	953,950	977,950	239,938.85	140,976.11	28,688.63	709,322.52	27.5%

001220 SANITATION DIV.

40 PERSONAL SERVICES

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220	400000	REGULAR WAGES	1,270,650	1,281,050	279,497.23	118,981.73	.00	1,001,552.77	21.8%
001220	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001220	430000	OVERTIME	42,000	42,000	4,259.94	1,892.21	.00	37,740.06	10.1%
001220	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001220	460000	STATE RETIREMENT	234,970	236,870	49,373.71	21,032.05	.00	187,496.29	20.8%
001220	470000	F.I.C.A. TAXES	100,500	101,300	21,301.63	9,114.69	.00	79,998.37	21.0%
001220	480000	HOSPITALIZATION INS.	285,600	285,600	40,581.70	12,335.10	.00	245,018.30	14.2%
001220	490000	UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001220	491000	WORKMAN'S COMPENSATI	82,850	82,850	.00	.00	.00	82,850.00	.0%
50 SUPPLIES & EXPENSES									
001220	501000	OTHER EXPENDABLE OFF	2,500	2,500	579.83	.00	79.04	1,841.13	26.4%
001220	502000	MINOR OFFICE EQUIP/F	2,500	2,500	599.95	.00	.00	1,900.05	24.0%
001220	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001220	510000	CLEANING/JANITORIAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
001220	511000	HOUSEHOLD SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
001220	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001220	511500	FOOD	0	0	.00	.00	.00	.00	.0%
001220	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001220	513000	CHEMICALS	15,000	15,000	5,294.42	.00	.00	9,705.58	35.3%
001220	525000	GAS AND OIL	12,000	12,000	3,286.03	1,049.36	.00	8,713.97	27.4%
001220	525200	NATURAL GAS FUEL	0	0	.00	.00	.00	.00	.0%
001220	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001220	525700	DIESEL FUEL	200,000	200,000	62,472.96	18,885.76	.00	137,527.04	31.2%
001220	525701	DIESEL FUEL-RECYCLIN	0	0	.00	.00	.00	.00	.0%
001220	535500	WEARING APPAREL	1,000	1,000	181.00	.00	.00	819.00	18.1%
001220	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001220	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001220	545000	HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220	546000	MINOR EQUIPMENT	8,000	8,000	1,283.45	.00	.00	6,716.55	16.0%
001220	559000	OTHER OPERATING MATL	50,000	50,000	33,743.00	1,885.00	.00	16,257.00	67.5%
001220	559001	OTHER OPERATING SPLY	14,000	14,000	.00	.00	.00	14,000.00	.0%
001220	559100	OTHER OPER.MATLS-FUL	8,500	8,500	2,555.36	.00	.00	5,944.64	30.1%
001220	560000	BUILDING MATERIALS &	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220	560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001220	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001220	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001220	570000	MTR VEHICLE REP. PTS	120,000	120,000	117,640.10	34,326.50	2,165.57	194.33	99.8%
001220	575000	COMMUNICATION REPAIR	500	500	301.50	.00	.00	198.50	60.3%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001220 580000 MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
001220 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001220 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
001220 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
001220 604900 OTHER PROFESSIONAL S	8,000	8,000	919.80	128.60	.00	7,080.20	11.5%
001220 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001220 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001220 611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
001220 612000 FREIGHT	3,700	3,700	452.84	157.49	350.00	2,897.16	21.7%
001220 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001220 615001 ADVERTISING-RECYCLIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
001220 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001220 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001220 630500 ELECTRICITY	7,000	7,000	1,392.56	421.02	.00	5,607.44	19.9%
001220 631500 WATER	0	0	.00	.00	.00	.00	.0%
001220 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001220 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001220 638000 FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 638200 MINOR EQUIPMENT R&M	3,200	3,200	18.75	.00	.00	3,181.25	.6%
001220 638400 MOTOR VEHICLE EQ. R&	150,000	150,000	8,909.38	7,833.75	7,529.73	133,560.89	11.0%
001220 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001220 639400 DISINFECT./EXTERMINA	50	50	436.00	.00	.00	-386.00	872.0%
001220 639800 TOW IN CHARGES	5,000	5,000	2,625.00	.00	.00	2,375.00	52.5%
001220 639900 OTHER REPAIRS AND MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
001220 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001220 643000 UNIFORM RENT	15,000	15,000	4,647.89	1,119.70	.00	10,352.11	31.0%
001220 643500 MOP-MAT-RAG RENT	1,500	1,500	441.98	160.72	.00	1,058.02	29.5%
001220 688000 TIPPING FEES	1,000,000	1,000,000	254,957.78	81,701.65	.00	745,042.22	25.5%
001220 688500 TIPPING/DISPOSAL OTH	60,000	60,000	15,942.33	.00	.00	44,057.67	26.6%
001220 688600 HAZARDOUS WASTE GRAN	125,000	125,000	.00	.00	.00	125,000.00	.0%
001220 689000 RECYCLING FEES	180,000	180,000	39,279.24	.00	45,720.76	95,000.00	47.2%
001220 699900 SERVICES NOT SPECIFI	1,000	1,000	.00	.00	.00	1,000.00	.0%
70 CAPITAL OUTLAY							
001220 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001220 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001220 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001220 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001220 739900 OTHER EQUIPMENT	0	275,000	.00	.00	.00	275,000.00	.0%
001220 739901 OTHER EQUIPMENT-RECY	0	0	.00	.00	.00	.00	.0%
001220 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001220 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001220 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001220 746000 SANITATION TRUCKS	0	330,000	.00	.00	.00	330,000.00	.0%
TOTAL SANITATION DIV.	4,029,620	4,647,720	952,975.36	311,025.33	55,845.10	3,638,899.54	21.7%
001221 STREET CLEANING							
40 PERSONAL SERVICES							
001221 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001221 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001221 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001221 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001221 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001221 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001221 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001221 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001221 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001221 525000 GAS AND OIL	0	0	.00	.00	.00	.00	.0%
001221 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001221 525700 DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
001221 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001221 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001221 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001221 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001221 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001221 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001221 612000 FREIGHT	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001221 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001221 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001221 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001221 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001221 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001221 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001221 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001221 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001221 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001221 743000 HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
001221 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING	0	0	.00	.00	.00	.00	.0%
001250 HEALTH DIVISION							
40 PERSONAL SERVICES							
001250 400000 REGULAR WAGES	927,000	927,000	183,102.07	79,025.03	.00	743,897.93	19.8%
001250 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001250 430000 OVERTIME	28,000	28,000	9,984.27	3,315.50	.00	18,015.73	35.7%
001250 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001250 460000 STATE RETIREMENT	171,200	171,200	33,597.09	14,327.28	.00	137,602.91	19.6%
001250 470000 F.I.C.A. TAXES	73,060	73,060	14,514.21	6,212.31	.00	58,545.79	19.9%
001250 480000 HOSPITALIZATION INS.	252,000	252,000	35,188.30	12,040.80	.00	216,811.70	14.0%
001250 490000 UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
001250 491000 WORKMAN'S COMPENSATI	24,020	24,020	.00	.00	.00	24,020.00	.0%
50 SUPPLIES & EXPENSES							
001250 501000 OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
001250 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 513000 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
001250 513500 CHEMICALS-MOSQUITO G	0	0	.00	.00	.00	.00	.0%
001250 525000 GAS AND OIL	32,000	32,000	8,799.04	2,133.99	.00	23,200.96	27.5%
001250 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 525700 DIESEL FUEL	12,000	12,000	1,878.46	235.13	.00	10,121.54	15.7%
001250 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
001250 535500 WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
001250 545000 HAND TOOLS	500	500	.00	.00	.00	500.00	.0%
001250 546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 546600 HAZ.MAT SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 559000 OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 559001 OTHER OPERATING SPLY	0	0	.00	.00	.00	.00	.0%
001250 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 561000 PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001250 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001250 570000 MTR VEHICLE REP. PTS	9,000	9,000	1,959.12	1,272.32	.00	7,040.88	21.8%
001250 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001250 575500 AGRICLTRL REPAIR PTS	38,000	38,000	11,484.02	2,052.91	675.32	25,840.66	32.0%
60 PROFESSIONAL SERVICE							
001250 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001250 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001250 611100 TRVL EXP-TRAFFIC GRA	0	0	.00	.00	.00	.00	.0%
001250 612000 FREIGHT	200	200	75.00	.00	.00	125.00	37.5%
001250 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001250 620200 PRINTING-GRANT RELAT	0	0	.00	.00	.00	.00	.0%
001250 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001250 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001250 638200 MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 638400 MOTOR VEHICLE EQ. R&	1,500	1,500	.00	.00	.00	1,500.00	.0%
001250 638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 639000 COMMUNICATION EQ. R&	500	500	.00	.00	.00	500.00	.0%
001250 639800 TOW IN CHARGES	200	200	.00	.00	.00	200.00	.0%
001250 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001250 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001250 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001250 737700 EQUIP-MOSQUITO GRANT	0	0	.00	.00	.00	.00	.0%
001250 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001250 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001250 744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
001250 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH DIVISION	1,620,680	1,620,680	300,581.58	120,615.27	675.32	1,319,423.10	18.6%
001260 ANIMAL CONTROL							
40 PERSONAL SERVICES							
001260 400000 REGULAR WAGES	101,500	101,500	24,727.42	11,865.50	.00	76,772.58	24.4%
001260 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001260 430000 OVERTIME	2,500	2,500	4,801.16	1,814.44	.00	-2,301.16	192.0%
001260 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001260 460000 STATE RETIREMENT	18,700	18,700	5,137.98	2,380.31	.00	13,562.02	27.5%
001260 470000 F.I.C.A. TAXES	8,000	8,000	2,157.60	1,010.93	.00	5,842.40	27.0%
001260 480000 HOSPITALIZATION INS.	25,200	25,200	4,207.24	1,804.20	.00	20,992.76	16.7%
001260 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001260 491000 WORKMAN'S COMPENSATI	1,300	1,300	.00	.00	.00	1,300.00	.0%
50 SUPPLIES & EXPENSES							
001260 500300 PAPER	0	0	.00	.00	.00	.00	.0%
001260 500500 PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001260 501000 OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001260 502000 MINOR OFFICE EQUIP/F	150	150	.00	.00	.00	150.00	.0%
001260 505000 SUBSCRIPTIONS,MAGS,M	150	150	.00	.00	.00	150.00	.0%
001260 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
001260 508000 COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001260 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260 511500 FOOD	0	0	.00	.00	.00	.00	.0%
001260 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001260 525000 GAS AND OIL	6,000	6,000	2,186.23	733.55	.00	3,813.77	36.4%
001260 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001260 535500 WEARING APPAREL	1,500	1,500	.00	.00	1,328.78	171.22	88.6%
001260 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001260 545000 HAND TOOLS	100	100	.00	.00	.00	100.00	.0%
001260 546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001260 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001260 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
001260 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
001260	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001260	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
001260	570000	MTR VEHICLE REP. PTS	1,500	1,500	899.00	899.00	.00	601.00	59.9%
001260	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001260	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
001260	603000	VETERINARIAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
001260	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001260	606000	TELEPHONE AND TELEGR	250	250	.00	.00	.00	250.00	.0%
001260	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
001260	611000	TRAVEL EXPENSE	950	950	.00	.00	.00	950.00	.0%
001260	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
001260	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
001260	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001260	620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001260	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001260	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001260	635500	ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001260	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001260	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260	637000	HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001260	638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001260	638400	MOTOR VEHICLE EQ. R&	1,400	1,400	.00	.00	.00	1,400.00	.0%
001260	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001260	639200	CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001260	639400	DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
001260	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001260	639800	TOW IN CHARGES	100	100	.00	.00	.00	100.00	.0%
001260	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
001260	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
001260	684000	DUES AND MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
001260	684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001260	699900	SERVICES NOT SPECIFI	180,000	250,000	53,531.68	3,531.67	.00	196,468.32	21.4%
70 CAPITAL OUTLAY									
001260	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
001260	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 732700 DATA PROCESSING EQUI	0	2,550	.00	.00	.00	2,550.00	.0%
001260 735500 COMMUNICATION EQUIPM	0	11,778	.00	.00	.00	11,778.00	.0%
001260 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001260 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001260 742000 PICK UP TRUCKS	0	42,222	.00	.00	42,222.00	.00	100.0%
TOTAL ANIMAL CONTROL	355,650	482,200	97,648.31	24,039.60	43,550.78	341,000.91	29.3%

001280 HUMAN/SOC.ASST

60 PROFESSIONAL SERVICE

001280 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
001280 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001280 682007 DOMESTIC ABUSE FAMIL	3,500	3,500	.00	.00	.00	3,500.00	.0%
001280 682022 RAILS TO TRAILS	120,000	120,000	.00	.00	.00	120,000.00	.0%
001280 682023 CTR FOR CHILD ABUSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
001280 682037 H'BURG DOWNTOWN ASSN	50,000	50,000	.00	.00	.00	50,000.00	.0%
001280 682038 USM CONTRIBUTIONS -	60,000	60,000	.00	.00	.00	60,000.00	.0%
001280 682041 HBURG PUB SCH/PASSTH	0	0	.00	.00	.00	.00	.0%
001280 682044 HATTIESBURG ARTS CEN	0	0	.00	.00	.00	.00	.0%
001280 682046 PRC-MY BEST PROGRAM	0	0	.00	.00	.00	.00	.0%
001280 682047 R3SM	25,000	25,000	.00	.00	.00	25,000.00	.0%
001280 682048 SUMMER JOB INTERNSHI	0	0	.00	.00	.00	.00	.0%
001280 682099 UNALLOCATED CONTRIBU	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL HUMAN/SOC.ASST	313,500	313,500	.00	.00	.00	313,500.00	.0%

001402 ECONOMIC DEV.

60 PROFESSIONAL SERVICE

001402 604900 OTHER PROFESSIONAL S	0	9,192,496	698,239.12	478,262.37	201,379.80	8,292,877.08	9.8%
001402 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001402 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001402 636031 RIVER AVE/BUSHMAN SI	0	0	.00	.00	.00	.00	.0%
001402 636032 34TH AVE SIDEWALKS	0	0	.00	.00	.00	.00	.0%
001402 636033 4th ST SIDEWALK REPA	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001402 636034 ARCADIA SUNSET LIGHT	0	0	.00	.00	.00	.00	.0%
001402 636035 STAMPED CROSSWALKS	0	0	.00	.00	.00	.00	.0%
001402 682001 FCIPC/AREA DEV. PRTN	0	325,000	81,250.00	.00	.00	243,750.00	25.0%
001402 682037 H'BURG DOWNTOWN ASSN	0	154,000	.00	.00	.00	154,000.00	.0%
70 CAPITAL OUTLAY							
001402 715007 PUBLIC SAFETY COMPLE	0	0	.00	.00	.00	.00	.0%
001402 7150CS CSI LAB EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001402 7150EX UNCLASSIFIED EVACUAT	0	0	.00	.00	.00	.00	.0%
001402 7150LP LIGHTING PROTECTION	9,998	9,998	.00	.00	.00	9,998.00	.0%
001402 7150MC MECHANICAL SYSTEM CO	18,400	18,400	.00	.00	.00	18,400.00	.0%
001402 7150MS MECHANICAL SHELIVING	0	0	.00	.00	.00	.00	.0%
001402 7150MT MATERIALS TESTING	0	0	.00	.00	.00	.00	.0%
001402 7150PL PARKING LOT CONSTUCT	0	0	.00	.00	.00	.00	.0%
001402 7150SE SERVICE ELEVATOR	0	0	.00	.00	.00	.00	.0%
001402 7150SS SMOKE EVACUATION SYS	5,750	5,750	.00	.00	.00	5,750.00	.0%
001402 7150ST QUINN ST SPEED TABLE	0	0	.00	.00	.00	.00	.0%
001402 722502 KOMP BUILDING SIDEWA	0	0	.00	.00	.00	.00	.0%
001402 723030 HARDY ST PAVING	0	0	.00	.00	.00	.00	.0%
001402 729543 RIVER DISTRICT	50,000	50,000	.00	.00	.00	50,000.00	.0%
001402 729551 HWY11 VETERANS BLVD	0	0	.00	.00	.00	.00	.0%
001402 741500 TROLLEYS	0	0	.00	.00	.00	.00	.0%
001402 790100 MISCELANEOUS CAP PRO	0	0	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEV.	84,148	9,755,644	779,489.12	478,262.37	201,379.80	8,774,775.08	10.1%
001460 CAPITAL LEASES							
80 DEBT SERVICE							
001460 822301 MDB-DEPOT PROJ	0	0	.00	.00	.00	.00	.0%
001460 822302 MDB-WTR/SWR LINES	0	0	.00	.00	.00	.00	.0%
001460 822303 MDB-HPD RENOVATION	0	0	.00	.00	.00	.00	.0%
001460 822304 MDB-592 PROG 2001A P	0	0	.00	.00	.00	.00	.0%
001460 822305 MDB-FIRE STA #1	0	0	.00	.00	.00	.00	.0%
001460 822306 MDB-CHURCH PROJ	22,000	22,000	5,390.79	1,796.93	.00	16,609.21	24.5%
001460 822307 MDB-4TH ST WIDENING	0	0	.00	.00	.00	.00	.0%
001460 822308 MDB-CHAIN PARK	0	0	.00	.00	.00	.00	.0%
001460 822309 MDB-HUB CITY LOFTS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001460 833301 MDB-DEPOT PROJ	0	0	.00	.00	.00	.00	.0%
001460 833302 MDB-WTR/SWR LINES	0	0	.00	.00	.00	.00	.0%
001460 833303 MDB-HPD RENOVATION	0	0	.00	.00	.00	.00	.0%
001460 833304 MDB-592 PROG 2001A P	0	0	.00	.00	.00	.00	.0%
001460 833305 MDB-FIRE STA #1	0	0	.00	.00	.00	.00	.0%
001460 833306 MDB-CHURCH PROJ	3,000	3,000	1,013.58	335.85	.00	1,986.42	33.8%
001460 833307 MDB-4TH ST WIDENING	0	0	.00	.00	.00	.00	.0%
001460 833308 MDB-CHAIN PARK	0	0	.00	.00	.00	.00	.0%
001460 833309 MDB-HUB CITY LOFTS	0	0	.00	.00	.00	.00	.0%
001460 840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
001460 851000 COMPUTER LEASE-INFO.	0	0	.00	.00	.00	.00	.0%
001460 851100 COMPUTER LEASE-POLIC	0	0	.00	.00	.00	.00	.0%
001460 851200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%
001460 851300 EMER GENERATORS LEAS	0	0	.00	.00	.00	.00	.0%
001460 851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
001460 851500 BUILDING LEASE	101,000	101,000	.00	.00	.00	101,000.00	.0%
001460 851600 PUBLIC SAFETY COMPLE	230,000	230,000	230,000.00	.00	.00	.00	100.0%
001460 851900 ENERGY PERFORMANCE I	469,778	469,778	.00	.00	.00	469,778.00	.0%
001460 852000 SANITATION TRUCKS LE	0	0	.00	.00	.00	.00	.0%
001460 852100 SANITATION CANS LEAS	0	0	.00	.00	.00	.00	.0%
001460 852300 SPECIAL TRUCKS LEASE	0	0	.00	.00	.00	.00	.0%
001460 852500 DUMP TRUCK LEASE	0	0	.00	.00	.00	.00	.0%
001460 853100 DOWNTOWN LIGHTING	0	0	.00	.00	.00	.00	.0%
001460 861000 COMPUTER LEASE-INFO	0	0	.00	.00	.00	.00	.0%
001460 861100 COMPUTER LEASE-POLIC	0	0	.00	.00	.00	.00	.0%
001460 861200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%
001460 861300 EMER GENERATORS LEAS	0	0	.00	.00	.00	.00	.0%
001460 861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
001460 861500 BUILDING LEASE	4,636	4,636	.00	.00	.00	4,636.00	.0%
001460 861600 PUBLIC SAFETY COMPLE	178,700	178,700	90,559.71	.00	.00	88,140.29	50.7%
001460 861900 ENERGY PERFORMANCE I	133,089	133,089	.00	.00	.00	133,089.00	.0%
001460 862000 SANITATION TRUCKS LE	0	0	.00	.00	.00	.00	.0%
001460 862100 SANITATION CANS LEAS	0	0	.00	.00	.00	.00	.0%
001460 862300 SPECIAL TRUCKS LEASE	0	0	.00	.00	.00	.00	.0%
001460 862500 DUMP TRUCK LEASE	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL LEASES	1,145,203	1,145,203	329,964.08	2,132.78	.00	815,238.92	28.8%
001500 TRANSFERS							
90 TRANSFERS							
001500 900002 T/T PARKS & RECREATI	2,654,176	3,639,176	1,600,000.00	.00	.00	2,039,176.00	44.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001500 900005 T/T 2013 W&S BOND CO	0	0	.00	.00	.00	.00	.0%
001500 900008 T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.0%
001500 900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
001500 900018 T/T POL/FIRE DIS./RE	0	0	.00	.00	.00	.00	.0%
001500 900022 T/T 2003 TIF B&I-CHA	0	0	.00	.00	.00	.00	.0%
001500 900039 T/T AIRPORT IMPROVEM	250,000	250,000	250,000.00	.00	.00	.00	100.0%
001500 900052 T/T 2019 TIF B&I-ELA	68,840	68,840	.00	.00	.00	68,840.00	.0%
001500 900072 T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
001500 900073 T/T MASS TRANSIT OPE	445,000	445,000	445,000.00	.00	.00	.00	100.0%
001500 900075 T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
001500 900077 T/T COMMUNITY CENTER	850,000	1,046,000	850,000.00	.00	.00	196,000.00	81.3%
001500 900082 T/T COMMUNITY DEVELO	36,000	36,000	36,000.00	.00	.00	.00	100.0%
001500 900095 T/T '19 FIRE STATION	0	0	.00	.00	.00	.00	.0%
001500 900096 T/T MDB CAPITAL PROJ	0	0	.00	.00	.00	.00	.0%
001500 900098 T/T KPZ CAPITAL	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	4,304,016	5,485,016	3,181,000.00	.00	.00	2,304,016.00	58.0%
001551 AIRPORT DIV.							
40 PERSONAL SERVICES							
001551 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
001551 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001551 430000 OVERTIME	0	0	.00	.00	.00	.00	.0%
001551 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001551 460000 STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001551 470000 F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
001551 480000 HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001551 490000 UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
001551 491000 WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES							
001551 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001551 513000 CHEMICALS	0	0	.00	.00	.00	.00	.0%
001551 525000 GAS AND OIL	5,500	5,500	827.99	196.78	.00	4,672.01	15.1%
001551 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001551 525700 DIESEL FUEL	800	800	.00	.00	.00	800.00	.0%
001551 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
001551 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
001551 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001551 545000 HAND TOOLS	0	0	.00	.00	.00	.00	.0%
001551 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001551 559000 OTHER OPERATING MATL	2,400	2,400	.00	.00	.00	2,400.00	.0%
001551 560000 BUILDING MATERIALS &	2,250	2,250	.00	.00	1,600.00	650.00	71.1%
001551 560500 ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	2,291.30	1,708.70	57.3%
001551 561000 PLUMBING SUPPLIES	700	700	.00	.00	.00	700.00	.0%
001551 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001551 565000 PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
001551 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
001551 575500 AGRICLTRL REPAIR PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001551 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001551 601700 APPRAISAL	0	0	.00	.00	.00	.00	.0%
001551 604900 OTHER PROFESSIONAL S	9,500	9,500	.00	.00	.00	9,500.00	.0%
001551 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001551 611000 TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
001551 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
001551 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
001551 625000 FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001551 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001551 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
001551 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001551 630000 GAS	2,500	2,500	56.25	38.41	.00	2,443.75	2.3%
001551 630500 ELECTRICITY	17,000	17,000	4,124.10	1,265.80	.00	12,875.90	24.3%
001551 631500 WATER	0	0	.00	.00	.00	.00	.0%
001551 635000 BUILDING R&M	5,500	5,000	.00	.00	.00	5,000.00	.0%
001551 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
001551 638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001551 638300 GENERATOR R&M	0	0	.00	.00	.00	.00	.0%
001551 638400 MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
001551 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.0%
001551 638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001551 639400 DISINFECT./EXTERMINA	800	800	.00	.00	.00	800.00	.0%
001551 639900 OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
001551 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
001551 643000 UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
001551 644900 OTHER RENT	750	750	.00	.00	.00	750.00	.0%
001551 684000 DUES AND MEMBERSHIPS	0	500	500.00	.00	.00	.00	100.0%
001551 684500 REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
001551 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
001551 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001551 721500 DRAINS	0	0	.00	.00	.00	.00	.0%
001551 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001551 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
001551 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001551 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
001551 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001551 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001551 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT DIV.	58,200	58,200	5,508.34	1,500.99	3,891.30	48,800.36	16.2%
001553 CEMETERY DIV							
40 PERSONAL SERVICES							
001553 400000 REGULAR WAGES	578,500	568,180	121,765.85	45,758.45	.00	446,414.15	21.4%
001553 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001553 430000 OVERTIME	31,000	31,000	10,298.75	4,428.59	.00	20,701.25	33.2%
001553 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001553 460000 STATE RETIREMENT	109,200	107,350	22,979.27	8,732.55	.00	84,370.73	21.4%
001553 470000 F.I.C.A. TAXES	46,700	45,910	9,965.46	3,793.49	.00	35,944.54	21.7%
001553 480000 HOSPITALIZATION INS.	134,400	134,400	14,427.20	4,804.80	.00	119,972.80	10.7%
001553 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 491000 WORKMAN'S COMPENSATI	18,400	18,400	.00	.00	.00	18,400.00	.0%
50 SUPPLIES & EXPENSES							
001553 500300 PAPER	200	200	.00	.00	.00	200.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553	500500	PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
001553	501000	OTHER EXPENDABLE OFF	1,600	1,600	637.20	107.01	173.33	789.47	50.7%
001553	502000	MINOR OFFICE EQUIP/F	900	900	306.05	42.67	.00	593.95	34.0%
001553	503200	PUBLIC EDUCATION MAT	0	0	.00	.00	.00	.00	.0%
001553	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
001553	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
001553	510000	CLEANING/JANITORIAL	1,500	1,500	683.64	.00	227.76	588.60	60.8%
001553	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
001553	511500	FOOD	0	0	.00	.00	.00	.00	.0%
001553	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001553	513000	CHEMICALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553	525000	GAS AND OIL	16,000	16,000	3,948.41	1,099.09	.00	12,051.59	24.7%
001553	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
001553	525700	DIESEL FUEL	14,000	14,000	4,337.37	1,297.96	.00	9,662.63	31.0%
001553	535500	WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
001553	540500	CONCRETE, CEMENT, ET	400	400	.00	.00	115.90	284.10	29.0%
001553	541500	SAND,CLAY,GRVL,FILL	4,000	4,000	1,300.00	650.00	.00	2,700.00	32.5%
001553	542000	DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
001553	544000	HORT./LANDSCAPING SP	5,000	5,000	643.84	.00	.00	4,356.16	12.9%
001553	545000	HAND TOOLS	800	800	.00	.00	304.90	495.10	38.1%
001553	546000	MINOR EQUIPMENT	4,300	4,300	261.98	132.00	66.00	3,972.02	7.6%
001553	549500	PUMPING EQUIPMENT PA	0	0	.00	.00	.00	.00	.0%
001553	554500	TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.0%
001553	559000	OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001553	560000	BUILDING MATERIALS &	800	500	118.85	89.95	21.95	359.20	28.2%
001553	560500	ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001553	561000	PLUMBING SUPPLIES	500	500	.00	.00	185.70	314.30	37.1%
001553	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
001553	565000	PAINT AND PAINTING S	0	300	222.42	222.42	.00	77.58	74.1%
001553	570000	MTR VEHICLE REP. PTS	16,000	16,000	2,044.88	979.09	374.25	13,580.87	15.1%
001553	575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001553	575500	AGRICLTR REPAIR PTS	10,000	10,000	615.38	107.64	844.97	8,539.65	14.6%
001553	577000	EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
001553	599000	OTHER REPAIR/MAINT.	200	200	102.79	102.79	.00	97.21	51.4%
001553	599500	DISASTER REPAIR SUPP	1,250	1,250	.00	.00	.00	1,250.00	.0%
60 PROFESSIONAL SERVICE									
001553	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
001553	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
001553	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
001553	604900	OTHER PROFESSIONAL S	3,800	3,800	1,861.08	50.27	.00	1,938.92	49.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553	606000	TELEPHONE AND TELEGR	1,800	1,747	779.74	260.26	.00	967.26	44.6%
001553	611000	TRAVEL EXPENSE	900	953	355.00	355.00	598.00	.00	100.0%
001553	612000	FREIGHT	575	575	11.75	11.75	8.25	555.00	3.5%
001553	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
001553	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
001553	625000	FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
001553	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001553	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001553	630000	GAS	1,000	1,000	138.10	87.99	.00	861.90	13.8%
001553	630500	ELECTRICITY	7,126	7,126	3,076.21	582.92	.00	4,049.79	43.2%
001553	631500	WATER	0	0	.00	.00	.00	.00	.0%
001553	635000	BUILDING R&M	1,400	1,400	.00	.00	.00	1,400.00	.0%
001553	635500	ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001553	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
001553	636000	STREETS & STRUCTURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553	636500	OFFICE EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553	638000	FIXED EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001553	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
001553	638400	MOTOR VEHICLE EQ. R&	19,000	19,000	948.08	319.52	.00	18,051.92	5.0%
001553	638600	CONSTRUCTION EQUIP R	9,500	9,500	.00	.00	.00	9,500.00	.0%
001553	638700	AGRICULTURAL EQ. R&M	700	700	53.00	53.00	324.70	322.30	54.0%
001553	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
001553	639200	CLEANING AND PAINTIN	0	0	.00	.00	.00	.00	.0%
001553	639400	DISINFECT./EXTERMINA	1,000	1,000	40.00	.00	.00	960.00	4.0%
001553	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
001553	639800	TOW IN CHARGES	550	550	375.00	.00	.00	175.00	68.2%
001553	639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553	642000	MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
001553	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
001553	643000	UNIFORM RENT	3,500	3,500	1,656.66	427.50	.00	1,843.34	47.3%
001553	643500	MOP-MAT-RAG RENT	1,350	1,350	387.84	129.28	.00	962.16	28.7%
001553	681800	THEFT LOSS	10	10	.00	.00	.00	10.00	.0%
001553	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
001553	684000	DUES AND MEMBERSHIPS	240	240	.00	.00	.00	240.00	.0%
001553	684500	REGISTRATION FEE/TUI	350	350	175.00	175.00	.00	175.00	50.0%
001553	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
001553	700000	LAND	5,000	5,000	875.00	.00	.00	4,125.00	17.5%
001553	704500	SITE IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001553	710000	BUILDINGS	0	0	.00	.00	.00	.00	.0%
001553	721200	FENCES/RAILINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%

EXPENDITURE REPORT

FOR 2024 03

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 721500	DRAINS	0	0	.00	.00	.00	.00	.0%
001553 723000	STREETS & ROADWAYS	15,000	15,000	.00	.00	.00	15,000.00	.0%
001553 725000	LANDSCAPING	4,000	4,000	.00	.00	.00	4,000.00	.0%
001553 729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
001553 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001553 732800	SOFTWARE	0	18,200	.00	.00	18,200.00	.00	100.0%
001553 733500	AGRICULTURAL EQUIPME	20,000	20,000	.00	.00	.00	20,000.00	.0%
001553 734500	CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
001553 735500	COMMUNICATION EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553 737000	PIPE	0	0	.00	.00	.00	.00	.0%
001553 739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001553 740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
001553 742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
001553 744000	DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL CEMETERY DIV		1,122,351	1,127,591	205,391.80	74,800.99	21,445.71	900,753.49	20.1%
001560 PARKING OPER.								
40 PERSONAL SERVICES								
001560 400000	REGULAR WAGES	43,700	43,700	7,749.00	3,354.00	.00	35,951.00	17.7%
001560 401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
001560 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
001560 460000	STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
001560 470000	F.I.C.A. TAXES	3,500	3,500	592.80	256.58	.00	2,907.20	16.9%
001560 480000	HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
001560 490000	UNEMPLOYMENT BENEFIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
50 SUPPLIES & EXPENSES								
001560 500300	PAPER	0	0	.00	.00	.00	.00	.0%
001560 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
001560 501000	OTHER EXPENDABLE OFF	400	400	.00	.00	.00	400.00	.0%
001560 502000	MINOR OFFICE EQUIP/F	400	400	.00	.00	.00	400.00	.0%
001560 508000	COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
001560 510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
001560 513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 525000 GAS AND OIL	250	250	.00	.00	.00	250.00	.0%
001560 535500 WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
001560 544000 HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
001560 546000 MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001560 559000 OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
001560 560500 ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
001560 565000 PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 570000 MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
001560 606000 TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
001560 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
001560 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
001560 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
001560 630500 ELECTRICITY	15,000	15,000	4,426.77	1,181.66	.00	10,573.23	29.5%
001560 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
001560 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
001560 635700 PLUMBING EQUIPMENT R	100	100	.00	.00	.00	100.00	.0%
001560 636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001560 638000 FIXED EQUIPMENT R&M	7,000	7,000	.00	.00	.00	7,000.00	.0%
001560 638400 MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%
001560 639600 SIGN PAINTING	150	150	.00	.00	.00	150.00	.0%
001560 639800 TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
001560 639900 OTHER REPAIRS AND MA	6,000	6,000	.00	.00	.00	6,000.00	.0%
001560 640200 PARKING GARAGE/LOT R	25,000	25,000	7,218.45	4,812.30	.00	17,781.55	28.9%
001560 644900 OTHER RENT	100	100	.00	.00	.00	100.00	.0%
70 CAPITAL OUTLAY							
001560 700000 LAND	0	0	.00	.00	.00	.00	.0%
001560 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
001560 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
001560 722701 PARKING LOTS-GENERAL	0	0	.00	.00	.00	.00	.0%
001560 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
001560 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
TOTAL PARKING OPER.	110,100	110,100	19,987.02	9,604.54	.00	90,112.98	18.2%
TOTAL General Fund	63,076,990	76,839,667	16,892,124.76	5,581,425.34	2,051,280.88	57,896,261.43	24.7%
TOTAL EXPENSES	63,076,990	76,839,667	16,892,124.76	5,581,425.34	2,051,280.88	57,896,261.43	

002 PARKS & RECREATION FUND

002300 PKS/REC-RECREATION MAINT. DIV.

EXPENDITURE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40 PERSONAL SERVICES									
002300	400000	REGULAR WAGES	1,238,750	1,238,750	278,504.17	121,830.41	.00	960,245.83	22.5%
002300	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
002300	430000	OVERTIME	40,000	40,000	17,281.54	6,446.18	.00	22,718.46	43.2%
002300	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
002300	460000	STATE RETIREMENT	215,000	215,000	51,210.02	22,063.40	.00	163,789.98	23.8%
002300	470000	F.I.C.A. TAXES	96,447	96,447	22,269.35	9,666.51	.00	74,177.65	23.1%
002300	480000	HOSPITALIZATION INS.	277,200	277,200	46,613.72	16,250.60	.00	230,586.28	16.8%
002300	490000	UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
002300	491000	WORKMAN'S COMPENSATI	33,000	33,000	.00	.00	.00	33,000.00	.0%
50 SUPPLIES & EXPENSES									
002300	500300	PAPER	0	0	.00	.00	.00	.00	.0%
002300	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
002300	501000	OTHER EXPENDABLE OFF	3,300	3,300	646.22	646.22	100.00	2,553.78	22.6%
002300	502000	MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
002300	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
002300	508000	COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
002300	510000	CLEANING/JANITORIAL	21,000	21,000	7,317.28	2,976.10	1,638.57	12,044.15	42.6%
002300	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
002300	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
002300	513000	CHEMICALS	21,000	21,000	11,796.43	2,769.07	6,426.91	2,776.66	86.8%
002300	525000	GAS AND OIL	56,000	56,000	30,825.99	8,419.06	.00	25,174.01	55.0%
002300	525500	LUBRICANTS	6,000	6,000	747.24	12.00	.00	5,252.76	12.5%
002300	525700	DIESEL FUEL	1,000	1,000	635.93	.00	.00	364.07	63.6%
002300	535500	WEARING APPAREL	3,000	3,000	2,684.25	2,116.25	.00	315.75	89.5%
002300	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
002300	540500	CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%
002300	541500	SAND,CLAY,GRVL,FILL	10,000	10,000	1,621.67	335.00	.00	8,378.33	16.2%
002300	544000	HORT./LANDSCAPING SP	42,000	42,000	27,598.74	1,195.04	1,962.00	12,439.26	70.4%
002300	545000	HAND TOOLS	0	0	.00	.00	.00	.00	.0%
002300	546000	MINOR EQUIPMENT	5,300	5,300	2,207.42	854.74	257.96	2,834.62	46.5%
002300	551000	RECREATIONAL SUPPLIE	35,000	35,000	13,965.50	4,079.51	10,490.22	10,544.28	69.9%
002300	559000	OTHER OPERATING MATL	6,000	6,000	1,469.95	515.75	255.00	4,275.05	28.7%
002300	560000	BUILDING MATERIALS &	19,500	19,500	78.75	.00	.00	19,421.25	.4%
002300	560500	ELECTRICAL SUPPLIES	17,000	17,000	264.08	.00	2,000.00	14,735.92	13.3%
002300	561000	PLUMBING SUPPLIES	7,000	7,000	5,813.47	802.91	615.80	570.73	91.8%
002300	562000	STRUCTURAL STEEL & I	500	500	.00	.00	.00	500.00	.0%

EXPENDITURE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	565000	PAINT AND PAINTING S	24,000	24,000	5,099.94	769.00	.00	18,900.06	21.2%
002300	570000	MTR VEHICLE REP. PTS	30,000	30,000	13,596.98	7,157.57	1,885.39	14,517.63	51.6%
002300	575000	COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
002300	575500	AGRICLTRL REPAIR PTS	30,000	30,000	10,196.59	871.72	1,520.30	18,283.11	39.1%
002300	599000	OTHER REPAIR/MAINT.	1,500	1,500	.00	.00	.00	1,500.00	.0%
002300	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
002300	602000	CONSULTANT SERV/SURV	21,904	52,904	.00	.00	.00	52,904.00	.0%
002300	604900	OTHER PROFESSIONAL S	26,947	26,947	4,320.00	.00	1,975.00	20,652.00	23.4%
002300	606000	TELEPHONE AND TELEGR	5,000	5,000	339.36	113.36	.00	4,660.64	6.8%
002300	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
002300	611000	TRAVEL EXPENSE	450	450	.00	.00	.00	450.00	.0%
002300	612000	FREIGHT	7,778	7,778	975.00	265.41	4,837.09	1,965.91	74.7%
002300	615000	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
002300	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
002300	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
002300	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
002300	629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
002300	630000	GAS	0	0	.00	.00	.00	.00	.0%
002300	630500	ELECTRICITY	13,800	13,800	3,482.57	1,386.80	.00	10,317.43	25.2%
002300	635000	BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
002300	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
002300	635500	ELECTRICAL R&M	35,000	35,000	18,973.50	4,204.17	.00	16,026.50	54.2%
002300	635700	PLUMBING EQUIPMENT R	12,000	12,000	1,978.87	.00	.00	10,021.13	16.5%
002300	636000	STREETS & STRUCTURES	120,000	120,000	.00	.00	.00	120,000.00	.0%
002300	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002300	638000	FIXED EQUIPMENT R&M	21,000	21,000	2,897.19	2,897.19	.00	18,102.81	13.8%
002300	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002300	638400	MOTOR VEHICLE EQ. R&	16,000	16,000	4,500.94	2,104.39	57.00	11,442.06	28.5%
002300	638700	AGRICULTURAL EQ. R&M	18,500	18,500	8,255.72	3,154.41	967.07	9,277.21	49.9%
002300	639000	COMMUNICATION EQ. R&	1,500	1,500	.00	.00	.00	1,500.00	.0%
002300	639400	DISINFECT./EXTERMINA	1,800	1,800	248.00	200.00	.00	1,552.00	13.8%
002300	639600	SIGN PAINTING	9,500	4,500	497.23	136.59	1,085.40	2,917.37	35.2%
002300	639800	TOW IN CHARGES	1,250	1,250	.00	.00	.00	1,250.00	.0%
002300	639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
002300	642000	MACHINERY RENT	850	850	.00	.00	.00	850.00	.0%
002300	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
002300	643000	UNIFORM RENT	8,000	8,000	3,621.84	1,029.12	.00	4,378.16	45.3%
002300	644900	OTHER RENT	39,850	58,864	25,080.17	9,638.82	31,866.00	1,917.83	96.7%
002300	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
002300	684500	REGISTRATION FEE/TUI	1,800	1,800	985.00	985.00	.00	815.00	54.7%

EXPENDITURE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 687000	CUSTODIAL SERVICE		4,560	4,560	989.48	.00	5,126.00	-1,555.48	134.1%
002300 699900	SERVICES NOT SPECIFI		207,240	242,240	142,463.79	23,803.09	10,989.30	88,786.91	63.3%
70 CAPITAL OUTLAY									
002300 700000	LAND		0	0	.00	.00	.00	.00	.0%
002300 710010	TATUM PARK		0	0	.00	.00	.00	.00	.0%
002300 722700	PARKING LOT/DRIVEWAY		0	0	.00	.00	.00	.00	.0%
002300 724000	PARK & PLAYGROUND LI		0	0	.00	.00	.00	.00	.0%
002300 725201	DAHMER POOL		0	0	.00	.00	.00	.00	.0%
002300 725202	REC CENTER POOL		0	0	.00	.00	.00	.00	.0%
002300 725203	5TH STREET POOL		0	0	.00	.00	.00	.00	.0%
002300 725205	BEN MCNAIR POOL		0	0	.00	.00	.00	.00	.0%
002300 725601	TATUM PARK		0	0	.00	.00	.00	.00	.0%
002300 725603	PEOPLE'S PARK-PALMER		0	0	.00	.00	.00	.00	.0%
002300 729503	KAMPER PK TENNIS/WLK		0	0	.00	.00	.00	.00	.0%
002300 729513	TIMBERTON IMPROVEMEN		0	0	.00	.00	.00	.00	.0%
002300 729515	PLAYGROUND IMPROVEME		0	40,000	.00	.00	.00	40,000.00	.0%
002300 729518	DAHMER PARK		0	115,000	.00	.00	.00	115,000.00	.0%
002300 729519	CAMERON FIELD		0	0	.00	.00	.00	.00	.0%
002300 729549	TATUM PARK/DIXIE YOU		0	15,000	.00	.00	.00	15,000.00	.0%
002300 729599	MISC.OTHER IMPROVEME		0	178,000	.00	.00	.00	178,000.00	.0%
002300 732500	OFFICE FURN/EQUIP.		0	0	.00	.00	.00	.00	.0%
002300 732700	DATA PROCESSING EQUI		0	0	.00	.00	.00	.00	.0%
002300 732800	SOFTWARE		0	0	.00	.00	.00	.00	.0%
002300 733500	AGRICULTURAL EQUIPME		0	240,000	8,358.94	8,358.94	196,386.97	35,254.09	85.3%
002300 735000	RECREATIONAL EQUIPME		0	0	.00	.00	.00	.00	.0%
002300 735500	COMMUNICATION EQUIPM		0	0	.00	.00	.00	.00	.0%
002300 739900	OTHER EQUIPMENT		0	34,000	.00	.00	.00	34,000.00	.0%
002300 741000	BUSES		0	0	.00	.00	.00	.00	.0%
002300 742000	PICK UP TRUCKS		0	100,000	.00	.00	71,500.00	28,500.00	71.5%
002300 745000	SPECIAL TRUCKS		0	150,000	27,134.20	27,134.20	.00	122,865.80	18.1%
TOTAL PKS/REC-RECREATION MAINT. D			2,832,176	3,784,190	807,547.03	295,188.53	351,941.98	2,624,700.99	30.6%

002315 PKS/REC-REC.ADMIN/COM.REL.**40 PERSONAL SERVICES**

002315 400000	REGULAR WAGES		484,300	499,900	42,806.13	19,224.60	.00	457,093.87	8.6%
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EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
002315	430000	OVERTIME	6,000	6,000	10.50	10.50	.00	5,989.50	.2%
002315	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
002315	460000	STATE RETIREMENT	53,000	55,800	7,450.05	3,346.89	.00	48,349.95	13.4%
002315	470000	F.I.C.A. TAXES	37,600	38,800	3,260.68	1,466.55	.00	35,539.32	8.4%
002315	480000	HOSPITALIZATION INS.	50,400	50,400	5,408.76	1,804.20	.00	44,991.24	10.7%
002315	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315	491000	WORKMAN'S COMPENSATI	16,000	16,000	.00	.00	.00	16,000.00	.0%
50 SUPPLIES & EXPENSES									
002315	500300	PAPER	500	500	102.36	.00	.00	397.64	20.5%
002315	500500	PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
002315	501000	OTHER EXPENDABLE OFF	1,300	1,300	275.49	275.49	.00	1,024.51	21.2%
002315	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
002315	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
002315	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
002315	508000	COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
002315	510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
002315	511000	HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
002315	511500	FOOD	500	500	.00	.00	.00	500.00	.0%
002315	512000	MEDICAL SUPPLIES	200	200	149.79	.00	.00	50.21	74.9%
002315	513000	CHEMICALS	14,000	14,000	1,050.00	.00	.00	12,950.00	7.5%
002315	515500	SERVE-SAFE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
002315	525000	GAS AND OIL	2,500	2,500	52.81	.00	.00	2,447.19	2.1%
002315	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
002315	526000	OTHER FUEL	0	0	.00	.00	.00	.00	.0%
002315	535500	WEARING APPAREL	1,000	1,000	.00	.00	292.00	708.00	29.2%
002315	540500	CONCRETE, CEMENT, ET	200	200	.00	.00	.00	200.00	.0%
002315	541500	SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
002315	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
002315	546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
002315	551000	RECREATIONAL SUPPLIE	49,000	59,840	4,287.59	2,840.33	15,278.71	40,273.70	32.7%
002315	551001	RECREATIONAL SUPP-AR	5,000	5,000	962.09	887.19	1,086.69	2,951.22	41.0%
002315	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
002315	560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
002315	560001	BLDG MATERIALS & SPL	6,660	6,660	.00	.00	.00	6,660.00	.0%
002315	560500	ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
002315	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
002315	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
002315	565000	PAINT AND PAINTING S	200	200	.00	.00	.00	200.00	.0%
002315	570000	MTR VEHICLE REP. PTS	3,000	3,000	1,486.80	495.60	.00	1,513.20	49.6%
002315	576500	RECREATIONAL EQ. REP	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
002315 601200 ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%
002315 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
002315 603200 CONTRACTUAL PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 603400 OFFICIALS	44,000	44,000	5,850.00	1,240.00	.00	38,150.00	13.3%
002315 604900 OTHER PROFESSIONAL S	175,000	175,000	12,727.50	2,105.00	.00	162,272.50	7.3%
002315 604919 OTH PROF SERV-ART CE	10,000	10,000	912.50	.00	.00	9,087.50	9.1%
002315 604920 OTH PROF SERV-HHS TH	15,000	15,000	.00	.00	.00	15,000.00	.0%
002315 606000 TELEPHONE AND TELEGR	2,000	2,000	169.68	56.68	.00	1,830.32	8.5%
002315 607000 POSTAGE	0	0	.00	.00	.00	.00	.0%
002315 611000 TRAVEL EXPENSE	4,600	4,600	.00	.00	.00	4,600.00	.0%
002315 611500 CONTRACT TRAVEL	0	0	.00	.00	.00	.00	.0%
002315 612000 FREIGHT	200	200	.00	.00	.00	200.00	.0%
002315 613000 MESSENGER/EXPRESS SE	200	200	.00	.00	.00	200.00	.0%
002315 615000 ADVERTISING	500	500	.00	.00	89.95	410.05	18.0%
002315 615200 ADVERTISING-SPEC. EV	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 615400 ADVERTISING-SENIOR F	1,500	1,500	.00	.00	.00	1,500.00	.0%
002315 620000 PRINTING	200	200	.00	.00	.00	200.00	.0%
002315 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
002315 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
002315 629900 OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
002315 630000 GAS	4,000	4,000	1,010.46	935.92	.00	2,989.54	25.3%
002315 630500 ELECTRICITY	190,000	190,000	74,462.50	14,573.58	.00	115,537.50	39.2%
002315 635000 BUILDING R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
002315 635700 PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
002315 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002315 637000 HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
002315 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002315 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002315 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 638800 RECREATIONAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
002315 639400 DISINFECT./EXTERMINA	2,000	2,000	291.00	.00	.00	1,709.00	14.6%
002315 639600 SIGN PAINTING	400	400	.00	.00	.00	400.00	.0%
002315 639800 TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%
002315 639900 OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
002315 640000 LAND RENT	0	0	.00	.00	.00	.00	.0%
002315 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
002315 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
002315 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
002315 683000	PROP.TAX COLL. FEES	7,000	7,000	1,013.94	327.50	.00	5,986.06	14.5%
002315 683100	PROP.TAX COLL. FEES.	8,000	8,000	96.73	94.75	.00	7,903.27	1.2%
002315 683200	BANK SERV/TRF FEE	200	200	.00	.00	.00	200.00	.0%
002315 684000	DUES AND MEMBERSHIPS	1,500	1,500	523.12	16.04	.00	976.88	34.9%
002315 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
002315 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
002315 722700	PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
002315 729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
002315 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
002315 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
002315 735000	RECREATIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%
002315 735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
002315 742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.		1,209,060	1,239,500	164,360.48	49,700.82	16,747.35	1,058,392.17	14.6%
002341 PKS/REC-KAMPER PARK ZOO DIV.								
40 PERSONAL SERVICES								
002341 400000	REGULAR WAGES	0	0	.00	.00	.00	.00	.0%
002341 401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
002341 430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
002341 431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
002341 460000	STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
002341 470000	F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
002341 480000	HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
002341 490000	UNEMPLOYMENT BENEFIT	0	0	.00	.00	.00	.00	.0%
002341 491000	WORKMAN'S COMPENSATI	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES								
002341 500300	PAPER	0	0	.00	.00	.00	.00	.0%
002341 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
002341 501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
002341	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
002341	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
002341	510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
002341	511000	HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
002341	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
002341	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
002341	515000	FEED FOR ANIMALS	0	0	.00	.00	.00	.00	.0%
002341	516000	ANIMAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
002341	525000	GAS AND OIL	0	0	.00	.00	.00	.00	.0%
002341	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
002341	525700	DIESEL FUEL	0	0	.00	.00	.00	.00	.0%
002341	526000	OTHER FUEL	0	0	.00	.00	.00	.00	.0%
002341	535500	WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
002341	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
002341	541500	SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
002341	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
002341	545000	HAND TOOLS	0	0	.00	.00	.00	.00	.0%
002341	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
002341	551000	RECREATIONAL SUPPLIE	0	0	.00	.00	.00	.00	.0%
002341	554500	TRAFFIC SIGNS	0	0	.00	.00	.00	.00	.0%
002341	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
002341	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
002341	560500	ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
002341	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
002341	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
002341	565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
002341	570000	MTR VEHICLE REP. PTS	0	0	.00	.00	.00	.00	.0%
002341	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
002341	575500	AGRICLTRAL REPAIR PTS	0	0	.00	.00	.00	.00	.0%
002341	576500	RECREATIONAL EQ. REP	0	0	.00	.00	.00	.00	.0%
002341	599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
002341	603000	VETERINARIAN	0	0	.00	.00	.00	.00	.0%
002341	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
002341	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
002341	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
002341	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
002341	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
002341	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
002341	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
002341	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
002341	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
002341	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
002341	630000	GAS	0	0	.00	.00	.00	.00	.0%
002341	630500	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
002341	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
002341	635500	ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
002341	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
002341	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002341	637000	HOUSEHOLD EQUIPMENT	0	0	.00	.00	.00	.00	.0%
002341	638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002341	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
002341	638400	MOTOR VEHICLE EQ. R&	0	0	.00	.00	.00	.00	.0%
002341	638700	AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
002341	638800	RECREATIONAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
002341	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
002341	639400	DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
002341	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
002341	639800	TOW IN CHARGES	0	0	.00	.00	.00	.00	.0%
002341	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
002341	640000	LAND RENT	0	0	.00	.00	.00	.00	.0%
002341	640500	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
002341	642000	MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
002341	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
002341	643000	UNIFORM RENT	0	0	.00	.00	.00	.00	.0%
002341	643500	MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
002341	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
002341	681800	THEFT LOSS	0	0	.00	.00	.00	.00	.0%
002341	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
002341	684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
002341	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
002341	710012	REHAB. EXISTING BLDG	0	0	.00	.00	.00	.00	.0%
002341	722700	PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.00	.0%
002341	723000	STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
002341	724000	PARK & PLAYGROUND LI	0	0	.00	.00	.00	.00	.0%
002341	725000	LANDSCAPING	0	0	.00	.00	.00	.00	.0%
002341	729514	TIGER/LION EXHIBIT	0	0	.00	.00	.00	.00	.0%
002341	729517	ZEBRA EXHIBIT	0	0	.00	.00	.00	.00	.0%
002341	729599	MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002341 732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
002341 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
002341 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
002341 735000 RECREATIONAL EQUIPME	0	0	.00	.00	.00	.00	.0%
002341 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
002341 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
002341 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
002341 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0	0	.00	.00	.00	.00	.0%
002500 PARKS & RECREATION TRANSFERS							
90 TRANSFERS							
002500 900086 T/T SPECIAL SALES TA	450,000	450,000	450,000.00	.00	.00	.00	100.0%
TOTAL PARKS & RECREATION TRANSFER	450,000	450,000	450,000.00	.00	.00	.00	100.0%
TOTAL PARKS & RECREATION FUND	4,491,236	5,473,690	1,421,907.51	344,889.35	368,689.33	3,683,093.16	32.7%
TOTAL EXPENSES	4,491,236	5,473,690	1,421,907.51	344,889.35	368,689.33	3,683,093.16	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
60 PROFESSIONAL SERVICE							
004369 683000 PROP.TAX COLL. FEES	0	0	963.20	305.51	.00	-963.20	100.0%
004369 683100 PROP.TAX COLL. FEES.	0	0	89.70	87.76	.00	-89.70	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	1,052.90	393.27	.00	-1,052.90	100.0%
TOTAL LIBRARY FUND	0	0	1,052.90	393.27	.00	-1,052.90	100.0%
TOTAL EXPENSES	0	0	1,052.90	393.27	.00	-1,052.90	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							

EXPENDITURE REPORT

FOR 2024 03

005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SUPPLIES & EXPENSES								
005160	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.0%
005160	503200	PUBLIC EDUCATION MAT	0	0	.00	.00	.00	.0%
005160	525000	GAS AND OIL	0	0	.00	.00	.00	.0%
005160	535500	WEARING APPAREL	55,000	55,000	.00	.00	55,000.00	.0%
005160	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.0%
005160	546200	MINOR FIRE FIGHTING	5,000	5,000	.00	.00	5,000.00	.0%
005160	546600	HAZ.MAT SUPPLIES	0	0	.00	.00	.00	.0%
005160	547000	FIRE HOSE	0	0	.00	.00	.00	.0%
005160	553500	SFTY/FIRE P/MATL CON	0	0	.00	.00	.00	.0%
005160	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.0%
005160	570000	MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	6,000.00	.0%
005160	575000	COMMUNICATION REPAIR	3,500	3,500	.00	.00	3,500.00	.0%
005160	580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
005160	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.0%
005160	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.0%
005160	635000	BUILDING R&M	0	0	.00	.00	.00	.0%
005160	638400	MOTOR VEHICLE EQ. R&	50,000	50,000	12.00	12.00	49,988.00	.0%
005160	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.0%
005160	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.0%
005160	684500	REGISTRATION FEE/TUI	5,000	5,000	.00	.00	5,000.00	.0%
70 CAPITAL OUTLAY								
005160	700000	LAND	0	0	.00	.00	.00	.0%
005160	710002	FIRE DRILL TOWER	0	0	.00	.00	.00	.0%
005160	710020	FIRE STATIONS	10,000	10,000	1,950.00	.00	8,050.00	19.5%
005160	722700	PARKING LOT/DRIVEWAY	0	0	.00	.00	.00	.0%
005160	725000	LANDSCAPING	0	0	.00	.00	.00	.0%
005160	729500	OTHER IMPROVEMENTS	0	100,000	91,625.60	22,751.55	8,374.40	91.6%
005160	729700	OTHER IMPROVEMENTS-U	0	0	.00	.00	.00	.0%
005160	731500	FIRE FIGHTING	50,000	68,800	.00	.00	18,772.65	27.3%
005160	732000	HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.0%
005160	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.0%
005160	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.0%
005160	733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.0%

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FOR 2024 03

005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005160 735500	COMMUNICATION EQUIPM	15,000	15,000	.00	.00	.00	15,000.00	.0%
005160 735600	COMMUNICATION EQ-USM	0	0	.00	.00	.00	.00	.0%
005160 736500	HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL	0	0	.00	.00	.00	.00	.0%
005160 739900	OTHER EQUIPMENT	0	60,000	.00	.00	.00	60,000.00	.0%
005160 740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
005160 740500	MOTORCYCLES	0	0	.00	.00	.00	.00	.0%
005160 741000	BUSES	0	0	.00	.00	.00	.00	.0%
005160 742000	PICK UP TRUCKS	0	94,800	51,762.95	51,762.95	.00	43,037.05	54.6%
005160 743000	HEAVY TRUCKS	0	0	.00	.00	.00	.00	.0%
005160 743500	FIRE TRUCKS	0	685,000	.00	.00	684,159.55	840.45	99.9%
TOTAL H.M.F.P.FUND-FIRE DIVISION		199,500	1,158,100	145,350.55	74,526.50	702,932.20	309,817.25	73.2%
005460 H.M.F.P.FUND-CAPITAL LEASES								
80 DEBT SERVICE								
005460 851500	BUILDING LEASE	0	0	.00	.00	.00	.00	.0%
005460 852700	FIRE TRUCKS LEASE-A'	0	0	.00	.00	.00	.00	.0%
005460 852800	FIRE TRUCKS LEASE-'1	67,850	67,850	11,174.08	5,593.84	.00	56,675.92	16.5%
005460 852900	FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.0%
005460 853000	FIRE PROT.EQUIP.LEAS	0	0	.00	.00	.00	.00	.0%
005460 853200	FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.0%
005460 861500	BUILDING LEASE	0	0	.00	.00	.00	.00	.0%
005460 862800	FIRE TRUCKS LEASE-'1	2,190	2,190	499.06	242.73	.00	1,690.94	22.8%
005460 862900	FIRE TRUCKS LEASE-'1	0	0	.00	.00	.00	.00	.0%
005460 863000	FIRE PROT.EQUIP.LEAS	0	0	.00	.00	.00	.00	.0%
TOTAL H.M.F.P.FUND-CAPITAL LEASES		70,040	70,040	11,673.14	5,836.57	.00	58,366.86	16.7%
TOTAL HATT.MUNICIPAL FIRE PROTECT		269,540	1,228,140	157,023.69	80,363.07	702,932.20	368,184.11	70.0%
TOTAL EXPENSES		269,540	1,228,140	157,023.69	80,363.07	702,932.20	368,184.11	
008 SPECIAL STREET IMPR.FUND								
008201 SPEC.ST.IMPR-STREET DIV.								
50 SUPPLIES & EXPENSES								
008201 513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008201 525000	GAS AND OIL	0	0	.00	.00	.00	.00	.0%
008201 525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
008201 526000	OTHER FUEL	0	0	.00	.00	.00	.00	.0%
008201 540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
008201 540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
008201 541000	BRICK, STONE, MORTAR, E	0	0	.00	.00	.00	.00	.0%
008201 541500	SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
008201 542000	DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
008201 544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
008201 546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
008201 554000	TRAFFIC CONTROL EQ.	0	0	.00	.00	.00	.00	.0%
008201 560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
008201 561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
008201 562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
008201 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
008201 636000	STREETS & STRUCTURES	444,800	444,800	.00	.00	.00	444,800.00	.0%
70 CAPITAL OUTLAY								
008201 700000	LAND	0	0	.00	.00	.00	.00	.0%
008201 701000	EASEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.		444,800	444,800	.00	.00	.00	444,800.00	.0%
TOTAL SPECIAL STREET IMPR.FUND		444,800	444,800	.00	.00	.00	444,800.00	.0%
TOTAL EXPENSES		444,800	444,800	.00	.00	.00	444,800.00	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
40 PERSONAL SERVICES								
009660 400000	REGULAR WAGES	629,200	665,400	150,481.38	65,182.07	.00	514,918.62	22.6%
009660 401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 430000	OVERTIME	6,000	6,000	2,278.44	1,283.38	.00	3,721.56	38.0%
009660 431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009660 460000	STATE RETIREMENT	108,200	114,700	26,580.22	11,564.99	.00	88,119.78	23.2%
009660 470000	F.I.C.A. TAXES	48,600	51,400	11,408.06	4,992.55	.00	39,991.94	22.2%
009660 480000	HOSPITALIZATION INS.	134,400	134,400	25,241.52	8,419.60	.00	109,158.48	18.8%
009660 490000	UNEMPLOYMENT BENEFIT	1,200	1,200	.00	.00	.00	1,200.00	.0%
009660 491000	WORKMAN'S COMPENSATI	4,120	4,120	.00	.00	.00	4,120.00	.0%
50 SUPPLIES & EXPENSES								
009660 500300	PAPER	3,000	3,000	.00	.00	159.20	2,840.80	5.3%
009660 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
009660 501000	OTHER EXPENDABLE OFF	6,000	6,000	1,373.51	671.25	1,520.81	3,105.68	48.2%
009660 502000	MINOR OFFICE EQUIP/F	26,000	26,000	1,635.07	1,635.07	6,979.31	17,385.62	33.1%
009660 507000	BOOKS	0	0	.00	.00	.00	.00	.0%
009660 510000	CLEANING/JANITORIAL	1,500	1,500	.00	.00	1,111.34	388.66	74.1%
009660 512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009660 525000	GAS AND OIL	18,000	18,000	4,354.86	1,122.71	.00	13,645.14	24.2%
009660 525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
009660 540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
009660 545000	HAND TOOLS	3,000	3,000	.00	.00	.00	3,000.00	.0%
009660 546000	MINOR EQUIPMENT	4,000	4,000	190.80	.00	244.45	3,564.75	10.9%
009660 546700	METER LOCKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
009660 559000	OTHER OPERATING MATL	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS	5,000	5,000	1,795.97	152.71	.00	3,204.03	35.9%
009660 575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009660 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	298.80	201.20	59.8%
60 PROFESSIONAL SERVICE								
009660 601000	AUDITING AND ACCOUNT	25,000	25,000	.00	.00	.00	25,000.00	.0%
009660 601700	APPRAISAL	0	0	.00	.00	.00	.00	.0%
009660 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
009660 602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
009660 604900	OTHER PROFESSIONAL S	294,300	294,300	80,297.84	6,335.80	.00	214,002.16	27.3%
009660 606000	TELEPHONE AND TELEGR	12,000	12,000	642.25	214.22	.00	11,357.75	5.4%
009660 607000	POSTAGE	94,000	94,000	21,439.04	8,775.11	.00	72,560.96	22.8%
009660 612000	FREIGHT	500	500	.00	.00	40.70	459.30	8.1%
009660 615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
009660 620000	PRINTING	30,000	30,000	7,403.21	1,734.80	.00	22,596.79	24.7%
009660 626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660	630000 GAS	1,200	1,200	144.07	73.83	.00	1,055.93	12.0%
009660	630500 ELECTRICITY	6,000	6,000	1,832.70	499.34	.00	4,167.30	30.5%
009660	635000 BUILDING R&M	2,000	2,000	687.50	.00	17.90	1,294.60	35.3%
009660	636500 OFFICE EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
009660	638000 FIXED EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
009660	638400 MOTOR VEHICLE EQ. R&	11,000	11,000	3,808.91	2,474.15	2,530.81	4,660.28	57.6%
009660	639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
009660	639400 DISINFECT./EXTERMINA	900	900	45.00	45.00	.00	855.00	5.0%
009660	639900 OTHER REPAIRS AND MA	300	300	.00	.00	.00	300.00	.0%
009660	640500 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
009660	641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
009660	643000 UNIFORM RENT	3,000	3,000	512.15	204.86	.00	2,487.85	17.1%
009660	643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
009660	644900 OTHER RENT	0	0	.00	.00	.00	.00	.0%
009660	681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%
009660	683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
009660	6835WT WATER RELATED REFUND	0	0	.00	.00	.00	.00	.0%
009660	683600 NSF CHECKS	0	0	.00	.00	.00	.00	.0%
009660	684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
009660	684500 REGISTRATION FEE/TUI	1,100	1,100	.00	.00	.00	1,100.00	.0%
009660	687000 CUSTODIAL SERVICE	7,300	7,300	1,130.04	.00	6,175.00	-5.04	100.1%
009660	699900 SERVICES NOT SPECIFI	5,000	5,000	.00	.00	.00	5,000.00	.0%
70 CAPITAL OUTLAY								
009660	732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
009660	732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
009660	732900 WATER UTILITY SOFTWA	0	0	.00	.00	.00	.00	.0%
009660	734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
009660	735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
009660	739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009660	740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
009660	742000 PICK UP TRUCKS	30,000	30,000	.00	.00	.00	30,000.00	.0%
009660	745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.		1,533,920	1,579,420	343,282.54	115,381.44	19,078.32	1,217,059.14	22.9%
009672 W&S O&M-WATER TRANSMISSION DIV								
40 PERSONAL SERVICES								
009672	400000 REGULAR WAGES	707,520	707,520	183,412.63	77,222.06	.00	524,107.37	25.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
009672	430000	OVERTIME	45,000	45,000	13,858.07	5,370.65	.00	31,141.93	30.8%
009672	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009672	460000	STATE RETIREMENT	134,750	134,750	34,325.09	14,371.11	.00	100,424.91	25.5%
009672	470000	F.I.C.A. TAXES	57,580	57,580	14,863.70	6,251.29	.00	42,716.30	25.8%
009672	480000	HOSPITALIZATION INS.	142,800	142,800	29,446.84	9,622.40	.00	113,353.16	20.6%
009672	490000	UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
009672	491000	WORKMAN'S COMPENSATI	16,170	16,170	.00	.00	.00	16,170.00	.0%
50 SUPPLIES & EXPENSES									
009672	500300	PAPER	0	0	.00	.00	.00	.00	.0%
009672	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
009672	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
009672	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
009672	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
009672	510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
009672	511100	SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
009672	512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009672	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
009672	525000	GAS AND OIL	45,000	45,000	17,542.07	5,668.81	.00	27,457.93	39.0%
009672	525200	NATURAL GAS FUEL	0	0	.00	.00	.00	.00	.0%
009672	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
009672	525700	DIESEL FUEL	4,000	4,000	451.61	90.00	.00	3,548.39	11.3%
009672	535500	WEARING APPAREL	5,000	5,000	1,756.36	.00	175.00	3,068.64	38.6%
009672	540000	ASPHALT & ASPHALT PR	20,000	20,000	5,097.31	5,097.31	4,875.00	10,027.69	49.9%
009672	540500	CONCRETE, CEMENT, ET	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672	541000	BRICK,STONE,MORTAR,E	1,000	1,000	.00	.00	.00	1,000.00	.0%
009672	541500	SAND,CLAY,GRVL,FILL	10,000	10,000	7,924.45	.00	1,211.22	864.33	91.4%
009672	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
009672	545000	HAND TOOLS	7,000	7,000	654.80	634.85	.00	6,345.20	9.4%
009672	546000	MINOR EQUIPMENT	3,000	3,000	1,578.31	65.25	.00	1,421.69	52.6%
009672	548000	HYDRANT PARTS	0	0	.00	.00	.00	.00	.0%
009672	548500	METER PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672	549000	VALVE PARTS	0	0	.00	.00	.00	.00	.0%
009672	549500	PUMPING EQUIPMENT PA	0	0	.00	.00	.00	.00	.0%
009672	559000	OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
009672	560500	ELECTRICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009672	561000	PLUMBING SUPPLIES	980,000	1,070,000	518,764.38	322,574.18	287,763.20	263,472.42	75.4%
009672	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
009672	565000	PAINT AND PAINTING S	1,500	1,500	.00	.00	.00	1,500.00	.0%
009672	570000	MTR VEHICLE REP. PTS	30,000	30,000	12,401.54	3,439.39	3,195.76	14,402.70	52.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009672	577000	EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
009672	599000	OTHER REPAIR/MAINT.	8,000	8,000	2,225.00	2,225.00	725.00	5,050.00	36.9%
009672	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
009672	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
009672	602300	ABSTRACTING & RECORD	0	0	.00	.00	.00	.00	.0%
009672	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
009672	604900	OTHER PROFESSIONAL S	100,000	100,000	34,405.56	6,720.87	.00	65,594.44	34.4%
009672	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
009672	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
009672	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
009672	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
009672	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
009672	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
009672	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
009672	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
009672	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
009672	635500	ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
009672	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
009672	636000	STREETS & STRUCTURES	2,100,000	2,100,000	874,653.21	.00	.00	1,225,346.79	41.7%
009672	638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
009672	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
009672	638400	MOTOR VEHICLE EQ. R&	15,000	15,000	12,293.89	4,312.72	271.00	2,435.11	83.8%
009672	638600	CONSTRUCTION EQUIP R	10,000	10,000	3,895.06	3,607.71	5,790.88	314.06	96.9%
009672	639000	COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
009672	639800	TOW IN CHARGES	1,000	1,000	865.00	350.00	.00	135.00	86.5%
009672	639900	OTHER REPAIRS AND MA	1,800	1,800	.00	.00	.00	1,800.00	.0%
009672	642000	MACHINERY RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
009672	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
009672	643000	UNIFORM RENT	5,000	5,000	2,887.11	818.60	.00	2,112.89	57.7%
009672	644900	OTHER RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009672	670000	SETTLEMT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
009672	684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
009672	684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
009672	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
009672	702000	LEASEHOLDS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
009672 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
009672 734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
009672 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
009672 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
009672 737000 PIPE	0	0	.00	.00	.00	.00	.0%
009672 739900 OTHER EQUIPMENT	60,000	60,000	18,000.00	.00	.00	42,000.00	30.0%
009672 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
009672 742000 PICK UP TRUCKS	80,000	80,000	.00	.00	.00	80,000.00	.0%
009672 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION	4,605,620	4,695,620	1,791,301.99	468,442.20	304,007.06	2,600,310.95	44.6%
009673 W&S O&M-WATER PLANT DIVISION							
40 PERSONAL SERVICES							
009673 400000 REGULAR WAGES	439,880	439,880	105,208.62	45,983.48	.00	334,671.38	23.9%
009673 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
009673 430000 OVERTIME	35,000	35,000	15,253.67	6,106.86	.00	19,746.33	43.6%
009673 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009673 460000 STATE RETIREMENT	85,100	85,100	20,960.46	9,063.71	.00	64,139.54	24.6%
009673 470000 F.I.C.A. TAXES	36,400	36,400	9,078.67	3,939.34	.00	27,321.33	24.9%
009673 480000 HOSPITALIZATION INS.	100,800	100,800	19,832.12	6,615.40	.00	80,967.88	19.7%
009673 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 491000 WORKMAN'S COMPENSATI	8,490	8,490	.00	.00	.00	8,490.00	.0%
50 SUPPLIES & EXPENSES							
009673 500300 PAPER	300	300	233.16	.00	.00	66.84	77.7%
009673 500500 PRINTED FORMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 501000 OTHER EXPENDABLE OFF	3,000	3,000	724.96	413.52	227.04	2,048.00	31.7%
009673 502000 MINOR OFFICE EQUIP/F	100	100	.00	.00	.00	100.00	.0%
009673 505000 SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
009673 507000 BOOKS	0	0	.00	.00	.00	.00	.0%
009673 508000 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
009673 510000 CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
009673 511500 FOOD	0	0	.00	.00	.00	.00	.0%
009673 512000 MEDICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673	513000	CHEMICALS	450,000	462,100	68,180.00	24,155.00	16,838.00	377,082.00	18.4%
009673	525000	GAS AND OIL	7,000	7,000	4,474.91	1,182.62	.00	2,525.09	63.9%
009673	525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
009673	525700	DIESEL FUEL	7,000	7,000	789.22	36.70	.00	6,210.78	11.3%
009673	526000	OTHER FUEL	500	500	.00	.00	.00	500.00	.0%
009673	535500	WEARING APPAREL	100	100	.00	.00	.00	100.00	.0%
009673	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
009673	541500	SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.00	.0%
009673	542000	DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
009673	544000	HORT./LANDSCAPING SP	0	0	.00	.00	.00	.00	.0%
009673	545000	HAND TOOLS	500	500	62.85	62.85	.00	437.15	12.6%
009673	546000	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673	548500	METER PARTS	0	0	.00	.00	.00	.00	.0%
009673	549000	VALVE PARTS	0	0	.00	.00	.00	.00	.0%
009673	549500	PUMPING EQUIPMENT PA	15,000	15,000	.00	.00	.00	15,000.00	.0%
009673	559000	OTHER OPERATING MATL	5,000	5,000	112.00	112.00	.00	4,888.00	2.2%
009673	560000	BUILDING MATERIALS &	5,000	5,000	.00	.00	.00	5,000.00	.0%
009673	560500	ELECTRICAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
009673	561000	PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
009673	565000	PAINT AND PAINTING S	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673	570000	MTR VEHICLE REP. PTS	10,000	10,000	3,125.17	920.40	262.32	6,612.51	33.9%
009673	570500	GENERATOR REP. PTS/S	7,000	7,000	.00	.00	.00	7,000.00	.0%
009673	575000	COMMUNICATION REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
009673	575500	AGRICLTR REPAIR PTS	0	0	.00	.00	.00	.00	.0%
009673	580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
009673	599000	OTHER REPAIR/MAINT.	8,000	8,000	.00	.00	3,245.73	4,754.27	40.6%
009673	599500	DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
009673	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
009673	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
009673	604900	OTHER PROFESSIONAL S	483,940	483,940	113,315.03	7,747.16	.00	370,624.97	23.4%
009673	606000	TELEPHONE AND TELEGR	3,000	3,000	2,741.35	954.97	.00	258.65	91.4%
009673	607000	POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
009673	611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673	612000	FREIGHT	1,000	1,000	128.00	.00	29.75	842.25	15.8%
009673	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
009673	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
009673	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
009673	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
009673	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 630000 GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 630500 ELECTRICITY	710,000	710,000	229,572.70	75,030.86	.00	480,427.30	32.3%
009673 635000 BUILDING R&M	80,000	80,000	.00	.00	.00	80,000.00	.0%
009673 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
009673 635500 ELECTRICAL R&M	35,000	35,000	.00	.00	.00	35,000.00	.0%
009673 635700 PLUMBING EQUIPMENT R	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
009673 638000 FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
009673 638200 MINOR EQUIPMENT R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 638300 GENERATOR R&M	75,000	84,100	9,025.00	350.00	9,830.00	65,245.00	22.4%
009673 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	262.00	.00	10.00	4,728.00	5.4%
009673 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.0%
009673 638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639400 DISINFECT./EXTERMINA	1,000	1,000	50.00	.00	.00	950.00	5.0%
009673 639900 OTHER REPAIRS AND MA	11,000	11,000	.00	.00	333.19	10,666.81	3.0%
009673 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
009673 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
009673 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
009673 643000 UNIFORM RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009673 643500 MOP-MAT-RAG RENT	1,000	1,000	493.98	164.66	.00	506.02	49.4%
009673 644900 OTHER RENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
009673 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
009673 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 684500 REGISTRATION FEE/TUI	2,000	2,000	1,315.00	.00	.00	685.00	65.8%
009673 687000 CUSTODIAL SERVICE	6,560	6,560	943.74	.00	5,126.00	490.26	92.5%
009673 699500 PROPERTY TAXES	0	0	.00	.00	.00	.00	.0%
009673 699900 SERVICES NOT SPECIFI	2,000	2,000	.00	.00	.00	2,000.00	.0%
70 CAPITAL OUTLAY							
009673 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
009673 725000 LANDSCAPING	0	0	.00	.00	.00	.00	.0%
009673 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
009673 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
009673 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
009673 732900 WATER UTILITY SOFWA	0	0	.00	.00	.00	.00	.0%
009673 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
009673 734000 PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009673 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
009673 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
009673 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009673 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,690,670	2,711,870	605,882.61	182,839.53	35,902.03	2,070,085.36	23.7%
009676 W&S O&M-SEWER DIVISION							
40 PERSONAL SERVICES							
009676 400000 REGULAR WAGES	271,400	271,400	60,359.12	27,355.75	.00	211,040.88	22.2%
009676 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
009676 430000 OVERTIME	30,000	30,000	12,942.84	5,121.04	.00	17,057.16	43.1%
009676 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009676 460000 STATE RETIREMENT	54,000	54,000	12,754.54	5,650.96	.00	41,245.46	23.6%
009676 470000 F.I.C.A. TAXES	23,100	23,100	5,537.76	2,459.73	.00	17,562.24	24.0%
009676 480000 HOSPITALIZATION INS.	75,600	75,600	11,418.92	4,209.80	.00	64,181.08	15.1%
009676 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 491000 WORKMAN'S COMPENSATI	15,900	15,900	.00	.00	.00	15,900.00	.0%
50 SUPPLIES & EXPENSES							
009676 510000 CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%
009676 511000 HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
009676 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
009676 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009676 513000 CHEMICALS	165,000	165,000	76,040.45	28,073.70	.00	88,959.55	46.1%
009676 525000 GAS AND OIL	10,000	10,000	973.63	245.30	.00	9,026.37	9.7%
009676 525500 LUBRICANTS	0	0	.00	.00	.00	.00	.0%
009676 525700 DIESEL FUEL	15,000	15,000	1,864.09	861.09	.00	13,135.91	12.4%
009676 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
009676 535500 WEARING APPAREL	3,000	3,000	.00	.00	.00	3,000.00	.0%
009676 540000 ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	.00	20,000.00	.0%
009676 540500 CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%
009676 541000 BRICK,STONE,MORTAR,E	0	0	.00	.00	.00	.00	.0%
009676 541500 SAND,CLAY,GRVL,FILL	20,000	20,000	.00	.00	.00	20,000.00	.0%
009676 542000 DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.00	.0%
009676 544000 HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%
009676 545000 HAND TOOLS	6,500	6,500	813.75	164.55	203.40	5,482.85	15.6%
009676 546000 MINOR EQUIPMENT	5,000	5,000	3,849.15	350.00	.00	1,150.85	77.0%
009676 549500 PUMPING EQUIPMENT PA	100	100	.00	.00	.00	100.00	.0%
009676 559000 OTHER OPERATING MATL	7,000	7,000	.00	.00	.00	7,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676	560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676	560500	ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
009676	561000	PLUMBING SUPPLIES	30,000	62,100	5,755.14	4,439.93	1,939.25	54,405.61	12.4%
009676	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
009676	565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
009676	570000	MTR VEHICLE REP. PTS	25,000	25,000	1,962.96	1,338.06	789.01	22,248.03	11.0%
009676	575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009676	575500	AGRICLTR REPAIR PTS	0	0	.00	.00	.00	.00	.0%
009676	577000	EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
009676	599000	OTHER REPAIR/MAINT.	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676	599500	DISASTER REPAIR SUPP	15,000	15,000	.00	.00	.00	15,000.00	.0%
60 PROFESSIONAL SERVICE									
009676	602500	LEGAL	0	0	.00	.00	.00	.00	.0%
009676	604900	OTHER PROFESSIONAL S	32,000	31,300	2,433.56	.00	.00	28,866.44	7.8%
009676	606000	TELEPHONE AND TELEGR	0	700	141.38	47.17	.00	558.62	20.2%
009676	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
009676	611000	TRAVEL EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
009676	612000	FREIGHT	600	600	.00	.00	.00	600.00	.0%
009676	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
009676	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
009676	626000	BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
009676	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
009676	630000	GAS	200	200	.00	.00	.00	200.00	.0%
009676	630500	ELECTRICITY	100,000	100,000	19,015.72	5,027.65	155.96	80,828.32	19.2%
009676	635100	DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
009676	635500	ELECTRICAL R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
009676	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
009676	636000	STREETS & STRUCTURES	2,345,000	2,345,000	1,230,953.02	163,145.91	.00	1,114,046.98	52.5%
009676	638000	FIXED EQUIPMENT R&M	2,000	65,600	.00	.00	.00	65,600.00	.0%
009676	638200	MINOR EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
009676	638400	MOTOR VEHICLE EQ. R&	35,000	35,000	14,209.03	3,442.88	329.85	20,461.12	41.5%
009676	638600	CONSTRUCTION EQUIP R	20,000	20,000	1,650.74	.00	525.00	17,824.26	10.9%
009676	638700	AGRICULTURAL EQ. R&M	0	0	.00	.00	.00	.00	.0%
009676	639000	COMMUNICATION EQ. R&	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676	639800	TOW IN CHARGES	2,000	2,000	670.00	600.00	.00	1,330.00	33.5%
009676	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
009676	641500	AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.0%
009676	642000	MACHINERY RENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
009676	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
009676	643000	UNIFORM RENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
009676	644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676	684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
009676	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
009676	721000	BRIDGES	0	0	.00	.00	.00	.00	.0%
009676	721200	FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
009676	721500	DRAINS	0	0	.00	.00	.00	.00	.0%
009676	722000	SEWERS	0	0	.00	.00	.00	.00	.0%
009676	723000	STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
009676	730500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
009676	732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
009676	733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
009676	734000	PLANT EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009676	734500	CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
009676	735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
009676	737000	PIPE	0	0	.00	.00	.00	.00	.0%
009676	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009676	740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
009676	742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
009676	744000	DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
009676	745000	SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER DIVISION			3,361,600	3,457,300	1,463,345.80	252,533.52	3,942.47	1,990,011.73	42.4%
009677 W&S O&M-SEWER LAGOON DIV.									
40 PERSONAL SERVICES									
009677	400000	REGULAR WAGES	250,400	250,400	64,744.93	28,043.81	.00	185,655.07	25.9%
009677	401000	DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
009677	430000	OVERTIME	25,000	25,000	17,127.22	6,466.08	.00	7,872.78	68.5%
009677	431000	DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
009677	460000	STATE RETIREMENT	49,300	49,300	14,245.74	6,004.71	.00	35,054.26	28.9%
009677	470000	F.I.C.A. TAXES	21,100	21,100	6,137.04	2,597.94	.00	14,962.96	29.1%
009677	480000	HOSPITALIZATION INS.	50,400	50,400	10,817.52	3,608.40	.00	39,582.48	21.5%
009677	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677	491000	WORKMAN'S COMPENSATI	5,870	5,870	.00	.00	.00	5,870.00	.0%
50 SUPPLIES & EXPENSES									
009677	510000	CLEANING/JANITORIAL	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 511100 SUPPLIES - COVID 19	0	0	.00	.00	.00	.00	.0%
009677 512000 MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
009677 513000 CHEMICALS	160,000	160,000	66,210.00	17,400.00	4,540.00	89,250.00	44.2%
009677 525000 GAS AND OIL	10,000	10,000	1,796.89	565.97	.00	8,203.11	18.0%
009677 525500 LUBRICANTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 525700 DIESEL FUEL	5,000	5,000	278.53	59.60	.00	4,721.47	5.6%
009677 526000 OTHER FUEL	0	0	.00	.00	.00	.00	.0%
009677 535500 WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
009677 540500 CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.00	.0%
009677 541500 SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
009677 545000 HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 546000 MINOR EQUIPMENT	65,000	65,000	3,640.25	.00	.00	61,359.75	5.6%
009677 548500 METER PARTS	0	0	.00	.00	.00	.00	.0%
009677 549000 VALVE PARTS	0	0	.00	.00	.00	.00	.0%
009677 549500 PUMPING EQUIPMENT PA	80,000	80,000	.00	.00	.00	80,000.00	.0%
009677 559000 OTHER OPERATING MATL	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 560000 BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
009677 560500 ELECTRICAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
009677 561000 PLUMBING SUPPLIES	16,720	16,720	.00	.00	.00	16,720.00	.0%
009677 562000 STRUCTURAL STEEL & I	0	0	.00	.00	.00	.00	.0%
009677 565000 PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
009677 570000 MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
009677 575000 COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
009677 577000 EXPENDABLE WELDING S	0	0	.00	.00	.00	.00	.0%
009677 599000 OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
009677 599500 DISASTER REPAIR SUPP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
009677 602000 CONSULTANT SERV/SURV	13,000	13,000	.00	.00	.00	13,000.00	.0%
009677 602500 LEGAL	187,000	187,000	2,789.00	.00	.00	184,211.00	1.5%
009677 602700 MEDICAL	0	0	.00	.00	.00	.00	.0%
009677 604900 OTHER PROFESSIONAL S	85,000	85,000	5,561.01	2,289.01	.00	79,438.99	6.5%
009677 611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 612000 FREIGHT	500	500	.00	.00	25.00	475.00	5.0%
009677 613000 MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
009677 615000 ADVERTISING	0	0	.00	.00	.00	.00	.0%
009677 625500 PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
009677 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
009677 630500 ELECTRICITY	770,000	770,000	161,886.96	55,638.98	.00	608,113.04	21.0%
009677 635000 BUILDING R&M	0	0	.00	.00	.00	.00	.0%
009677 635100 DISASTER REPAIRS	0	0	.00	.00	.00	.00	.0%
009677 635500 ELECTRICAL R&M	24,000	24,000	.00	.00	.00	24,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	415,909.81	115,656.37	1,638.21	852,451.98	32.9%
009677 638200 MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
009677 638400 MOTOR VEHICLE EQ. R&	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 638600 CONSTRUCTION EQUIP R	0	0	.00	.00	.00	.00	.0%
009677 639000 COMMUNICATION EQ. R&	0	0	.00	.00	.00	.00	.0%
009677 639400 DISINFECT./EXTERMINA	600	600	.00	.00	.00	600.00	.0%
009677 639800 TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
009677 639900 OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 642000 MACHINERY RENT	0	0	.00	.00	.00	.00	.0%
009677 643000 UNIFORM RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
009677 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 684500 REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 699900 SERVICES NOT SPECIFI	13,000	13,000	.00	.00	.00	13,000.00	.0%
70 CAPITAL OUTLAY							
009677 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
009677 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
009677 732700 DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
009677 733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
009677 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
009677 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
009677 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
009677 745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE							
009677 851700 ENERGY IMPR LEASE	0	0	.00	.00	.00	.00	.0%
009677 861700 ENERGY IMPR LEASE	0	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,154,690	3,154,690	771,144.90	238,330.87	6,203.21	2,377,341.89	24.6%
TOTAL WATER & SEWER OPERATION/MAI	15,346,500	15,598,900	4,974,957.84	1,257,527.56	369,133.09	10,254,809.07	34.3%
TOTAL EXPENSES	15,346,500	15,598,900	4,974,957.84	1,257,527.56	369,133.09	10,254,809.07	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
60 PROFESSIONAL SERVICE							
010451 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%

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010	WATER & SEWER B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010451 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
010451 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
010451 800000	GENERAL ISSUES-PRINC	585,000	585,000	.00	.00	.00	585,000.00	.0%
010451 801000	REVENUE ISSUES-PRINC	4,950,000	4,950,000	3,202,000.00	.00	.00	1,748,000.00	64.7%
010451 802100	5 YEAR NOTE PRINCIPA	0	0	.00	.00	.00	.00	.0%
010451 810000	GENERAL ISSUES-INTER	58,850	58,850	.00	.00	.00	58,850.00	.0%
010451 811000	REVENUE ISSUES-INTER	860,000	860,000	322,724.78	.00	.00	537,275.22	37.5%
010451 812100	5 YEAR NOTE INTEREST	0	0	.00	.00	.00	.00	.0%
010451 840000	GENERAL ISSUES	8,000	8,000	.00	.00	.00	8,000.00	.0%
010451 841000	REVENUE ISSUES	7,000	7,000	1,000.00	1,000.00	.00	6,000.00	14.3%
TOTAL W&S B&I-REVENUE OBLIGATIONS		6,468,850	6,468,850	3,525,724.78	1,000.00	.00	2,943,125.22	54.5%
010500 W&S B&I-TRANSFERS								
90 TRANSFERS								
010500 900065	T/T W & S RFDG.BONDS	0	0	.00	.00	.00	.00	.0%
010500 900075	T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL W&S B&I-TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER B & I		6,468,850	6,468,850	3,525,724.78	1,000.00	.00	2,943,125.22	54.5%
TOTAL EXPENSES		6,468,850	6,468,850	3,525,724.78	1,000.00	.00	2,943,125.22	
011 WATER & SEWER FUND								
011451 WATER & SEWER-REV.OBLIGATN								
80 DEBT SERVICE								
011451 822200	SRF NOTE PRINCIPAL	0	0	.00	.00	.00	.00	.0%
011451 833200	SRF NOTE INTEREST	0	0	.00	.00	.00	.00	.0%

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011	WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011451	841000 REVENUE ISSUES	11,500	11,500	8,800.00	8,800.00	.00	2,700.00	76.5%
011451	851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
011451	861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER-REV.OBLIGATN		11,500	11,500	8,800.00	8,800.00	.00	2,700.00	76.5%
011500 WATER & SEWER-TRANSFERS								
90 TRANSFERS								
011500	900001 T/T GENERAL FUND	824,000	824,000	.00	.00	.00	824,000.00	.0%
011500	900009 T/T WATER & SEWER O&	15,000,000	15,000,000	3,750,000.00	1,250,000.00	.00	11,250,000.00	25.0%
011500	900010 T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
011500	900015 T/T W&SB&I-USA YEAST	0	0	.00	.00	.00	.00	.0%
011500	900017 T/T WATER & SEWER CO	50,000	50,000	.00	.00	.00	50,000.00	.0%
011500	900018 T/T WATER & SEWER B&	660,000	660,000	.00	.00	.00	660,000.00	.0%
011500	90001C T/T WATER & SEWER B&	1,350,000	1,350,000	.00	.00	.00	1,350,000.00	.0%
011500	90001D T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
011500	900021 T/T 21 REFUNDING	4,000,000	4,000,000	999,999.00	333,333.00	.00	3,000,001.00	25.0%
011500	900075 T/T W & S CONSTRUCTI	5,600,000	5,600,000	1,563,467.88	830,432.38	.00	4,036,532.12	27.9%
011500	900099 T/T 2010 W&S GO BOND	0	0	.00	.00	.00	.00	.0%
011500	9000A T/T WATER & SEWER B&I	0	0	.00	.00	.00	.00	.0%
011500	9000B T/T WATER & SEWER B&I	0	0	165,000.00	55,000.00	.00	-165,000.00	100.0%
011500	9000C T/T WATER & SEWER B&I	0	0	337,500.00	112,500.00	.00	-337,500.00	100.0%
011500	9000D T/T WATER & SEWER B&I	0	0	.00	.00	.00	.00	.0%
011500	9000GO T/T 2010 W&S GO BOND	255,000	255,000	63,750.00	21,250.00	.00	191,250.00	25.0%
011500	9000M T/T W&SB&I (METER GO)	390,000	390,000	97,500.00	32,500.00	.00	292,500.00	25.0%
011500	9000RF T/T 2016 W&S REF BON	0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER-TRANSFERS		28,129,000	28,129,000	6,977,216.88	2,635,015.38	.00	21,151,783.12	24.8%
011660 WATER & SEWER-CUST.ACCT.DIV.								
011660	683500 OVER/SHORT MUNIS-WAT	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
011660	620000 PRINTING	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011660 641000 OFFICE EQUIPMENT REN	1,000	1,000	.00	.00	.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%
011660 683200 BANK SERV/TRF FEE	3,500	3,500	1,095.39	428.75	.00	2,404.61	31.3%
011660 6835WT WATER RELATED REFUND	60,000	60,000	2,749.16	.00	.00	57,250.84	4.6%
011660 683600 NSF CHECKS	0	0	.00	.00	.00	.00	.0%
011660 683700 BAD DEBT EXPENSE	0	0	.00	.00	.00	.00	.0%
011660 683800 BANK NSF FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000	71,000	3,844.55	428.75	.00	67,155.45	5.4%
TOTAL WATER & SEWER FUND	28,211,500	28,211,500	6,989,861.43	2,644,244.13	.00	21,221,638.57	24.8%
TOTAL EXPENSES	28,211,500	28,211,500	6,989,861.43	2,644,244.13	.00	21,221,638.57	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
60 PROFESSIONAL SERVICE							
012452 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
012452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
012452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
012452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE							
012452 802000 IND/ECON DEV ISSUES-	40,108	40,108	.00	.00	.00	40,108.00	.0%
012452 812000 IND/ECON DEV ISSUES-	17,189	17,189	.00	.00	.00	17,189.00	.0%
012452 842000 IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI	57,297	57,297	.00	.00	.00	57,297.00	.0%
012500 TIF B&I-PLANET FIT-TRANSFERS							
90 TRANSFERS							
012500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF B&I-PLANET FIT-TRANSFER	0	0	.00	.00	.00	.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	57,297	57,297	.00	.00	.00	57,297.00	.0%
TOTAL EXPENSES	57,297	57,297	.00	.00	.00	57,297.00	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							
60 PROFESSIONAL SERVICE							
013450 602000 CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
013450 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
013450 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
013450 683000 PROP.TAX COLL. FEES	12,000	12,000	2,537.51	819.59	.00	9,462.49	21.1%
013450 683100 PROP.TAX COLL. FEES.	18,000	18,000	242.07	237.10	.00	17,757.93	1.3%
013450 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE							
013450 800000 GENERAL ISSUES-PRINC	605,000	605,000	.00	.00	.00	605,000.00	.0%
013450 802000 IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
013450 802100 5 YEAR NOTE PRINCIPA	843,863	843,863	843,863.00	.00	.00	.00	100.0%
013450 810000 GENERAL ISSUES-INTER	1,965,260	1,965,260	.00	.00	.00	1,965,260.00	.0%
013450 812000 IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
013450 812100 5 YEAR NOTE INTEREST	23,499	23,499	15,631.38	.00	.00	7,867.62	66.5%
013450 840000 GENERAL ISSUES	20,000	20,000	.00	.00	.00	20,000.00	.0%
013450 842000 IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATION	3,487,622	3,487,622	862,273.96	1,056.69	.00	2,625,348.04	24.7%
013500 CITY B&I FUND-TRANSFERS							
90 TRANSFERS							
013500 901001 PAYMENT TO BOND ESCR	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY B&I FUND-TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL CITY B & I	3,487,622	3,487,622	862,273.96	1,056.69	.00	2,625,348.04	24.7%
TOTAL EXPENSES	3,487,622	3,487,622	862,273.96	1,056.69	.00	2,625,348.04	
014 SCHOOL FUND							
014599 SCHOOL FUND-MISC.CHARGES							
60 PROFESSIONAL SERVICE							
014599 683000 PROP.TAX COLL. FEES	0	0	22,927.46	7,717.78	.00	-22,927.46	100.0%
014599 683100 PROP.TAX COLL. FEES.	0	0	983.78	971.09	.00	-983.78	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES	0	0	23,911.24	8,688.87	.00	-23,911.24	100.0%
TOTAL SCHOOL FUND	0	0	23,911.24	8,688.87	.00	-23,911.24	100.0%
TOTAL EXPENSES	0	0	23,911.24	8,688.87	.00	-23,911.24	
017 SUPP. ENVIRONMENTAL PROJECT							
017695 SUPP. ENVIRONMENTAL PROJECT							
50 SUPPLIES & EXPENSES							
017695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
017695 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
017695 601501 ENGINEERING-I&I STUD	0	0	.00	.00	.00	.00	.0%
017695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
017695 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
017695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%

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017	SUPP.	ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017695	670000	SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
017695	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
017695	699900	SERVICES NOT SPECIFI	170,800	170,800	.00	.00	.00	170,800.00	.0%
70 CAPITAL OUTLAY									
017695	700000	LAND	0	0	.00	.00	.00	.00	.0%
017695	701000	EASEMENTS	0	0	.00	.00	.00	.00	.0%
017695	721200	FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
017695	722004	MISC.SEWER SYSTEMS I	0	0	.00	.00	.00	.00	.0%
017695	722028	MID TOWN INFRASTRUCT	0	0	.00	.00	.00	.00	.0%
017695	722065	S 31st AVE DRAINAGE	0	0	.00	.00	.00	.00	.0%
017695	722067	LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%
017695	722099	PROGRAMMED SEWER PRO	0	0	.00	.00	.00	.00	.0%
017695	723001	W&S-PAVING	0	0	.00	.00	.00	.00	.0%
017695	724512	N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%
017695	724515	AUDUBON-WESTWOOD IMP	0	0	.00	.00	.00	.00	.0%
017695	724518	COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
017695	724529	EAST JERUSALEM AREA	0	0	.00	.00	.00	.00	.0%
017695	724530	LAMAR BLVD WATER	0	0	.00	.00	.00	.00	.0%
017695	724561	2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%
017695	724599	PROGRAMMED WATER PRO	0	0	.00	.00	.00	.00	.0%
017695	729598	TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%
017695	732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
017695	737000	PIPE	0	0	.00	.00	.00	.00	.0%
017695	739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT			170,800	170,800	.00	.00	.00	170,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT			170,800	170,800	.00	.00	.00	170,800.00	.0%
TOTAL EXPENSES			170,800	170,800	.00	.00	.00	170,800.00	
018 POLICE & FIREMAN DIS. & RELIEF									
018701 P&FD&R-TRUST AND AGENCY									
60 PROFESSIONAL SERVICE									
018701	601000	AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%

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018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018701 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
018701 682500	PENSION EXPENSE	0	0	67,219.93	8,130.79	.00	-67,219.93	100.0%
018701 683000	PROP.TAX COLL. FEES	0	0	1,158.40	401.81	.00	-1,158.40	100.0%
018701 683100	PROP.TAX COLL. FEES.	0	0	121.33	119.32	.00	-121.33	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0	0	68,499.66	8,651.92	.00	-68,499.66	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL	0	0	68,499.66	8,651.92	.00	-68,499.66	100.0%
	TOTAL EXPENSES	0	0	68,499.66	8,651.92	.00	-68,499.66	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								
50 SUPPLIES & EXPENSES								
019100 501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
019100 511500	FOOD	0	0	.00	.00	.00	.00	.0%
019100 525000	GAS AND OIL	0	0	.00	.00	.00	.00	.0%
019100 535000	UNIFORMS, BADGES, ET	0	0	.00	.00	.00	.00	.0%
019100 535500	WEARING APPAREL	0	0	.00	.00	.00	.00	.0%
019100 535600	WEARING APPAREL-FIRE	0	0	.00	.00	.00	.00	.0%
019100 546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
019100 546800	DISPATCHER TRNG.MATE	0	0	.00	.00	.00	.00	.0%
019100 547100	MINOR EQ-HURR.RELIEF	0	0	.00	.00	.00	.00	.0%
019100 559000	OTHER OPERATING MATL	0	62,066	.00	.00	1,267.00	60,799.00	2.0%
019100 559100	OTHER OPER.MATLS-FUL	0	0	.00	.00	.00	.00	.0%
019100 559200	OTHER OPER.MATLS-D.A	0	0	.00	.00	.00	.00	.0%
019100 559500	OTHER OPER-NON-SWORN	0	0	.00	.00	.00	.00	.0%
019100 565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
019100 575000	COMMUNICATION REPAIR	0	0	.00	.00	.00	.00	.0%
019100 580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
019100 603900	METRO CRIME STOPPERS	0	0	.00	.00	.00	.00	.0%
019100 604900	OTHER PROFESSIONAL S	0	30,000	.00	.00	3,600.00	26,400.00	12.0%
019100 606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
019100 611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%

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019	POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019100 611200	TRVL EXP-VICTIM'S AD	0	0	.00	.00	.00	.00	.0%
019100 611300	TRAVEL EXP-K-9 TRAIN	0	0	.00	.00	.00	.00	.0%
019100 611400	TRAVEL EXP-TELECOMMU	0	0	.00	.00	.00	.00	.0%
019100 612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
019100 615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
019100 620000	PRINTING	0	0	.00	.00	.00	.00	.0%
019100 681700	EVIDENCE BUY MONEY	0	0	.00	.00	.00	.00	.0%
019100 6835GR	GRANT RELATED REFUND	0	0	.00	.00	.00	.00	.0%
019100 684000	DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
019100 684500	REGISTRATION FEE/TUI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
019100 700000	LAND	0	0	.00	.00	.00	.00	.0%
019100 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
019100 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
019100 735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
019100 737600	EQUIP-HURR.RELIEF	0	0	.00	.00	.00	.00	.0%
019100 739900	OTHER EQUIPMENT	0	4,000	.00	.00	.00	4,000.00	.0%
019100 740000	AUTOMOBILES	0	96,000	.00	.00	.00	96,000.00	.0%
019100 740001	D.A.R.E. AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
019100 740500	MOTORCYCLES	0	0	.00	.00	.00	.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.		0	192,066	.00	.00	4,867.00	187,199.00	2.5%
019500 POL.FORFEITURES-TRANSFERS								
90 TRANSFERS								
019500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL POLICE FORFEITURES FUND		0	192,066	.00	.00	4,867.00	187,199.00	2.5%
TOTAL EXPENSES		0	192,066	.00	.00	4,867.00	187,199.00	
020 2002 TIF B&I-SOUTHERN POINTE								
020452 2002 TIF B&I-S/P GEN OBLIGA								
60 PROFESSIONAL SERVICE								

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020	2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
020452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
020452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
020452 802000	IND/ECON DEV ISSUES-	185,000	185,000	.00	.00	.00	185,000.00	.0%
020452 812000	IND/ECON DEV ISSUES-	56,625	56,625	.00	.00	.00	56,625.00	.0%
020452 842000	IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA		243,625	243,625	.00	.00	.00	243,625.00	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT		243,625	243,625	.00	.00	.00	243,625.00	.0%
TOTAL EXPENSES		243,625	243,625	.00	.00	.00	243,625.00	
021 2004 TIF B&I-HOME DEPOT								
021500 '02 TIF B&I-H/D-TRANSFERS								
90 TRANSFERS								
021500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL '02 TIF B&I-H/D-TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL 2004 TIF B&I-HOME DEPOT		0	0	.00	.00	.00	.00	.0%
022 2003 TIF B&I-CHAUVET SQUARE								
022452 2003 TIF B&I-C/S GEN OBLIGA								
60 PROFESSIONAL SERVICE								
022452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%

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022	2003	TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022452	683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
022452	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE									
022452	802000	IND/ECON DEV ISSUES-	160,000	160,000	.00	.00	.00	160,000.00	.0%
022452	812000	IND/ECON DEV ISSUES-	31,050	31,050	.00	.00	.00	31,050.00	.0%
022452	842000	IND/ECON DEV ISSUES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA			193,550	193,550	.00	.00	.00	193,550.00	.0%
022500 '03 TIF B&I-C/S-TRANSFERS									
90 TRANSFERS									
022500	900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL '03 TIF B&I-C/S-TRANSFERS			0	0	.00	.00	.00	.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE			193,550	193,550	.00	.00	.00	193,550.00	.0%
TOTAL EXPENSES			193,550	193,550	.00	.00	.00	193,550.00	
023 2006 TIF B&I-TURTLE CROSSING									
023452 2007 TIF B&I-T/C GEN OBLIGA									
60 PROFESSIONAL SERVICE									
023452	683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
023452	683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
023452	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE									
023452	802000	IND/ECON DEV ISSUES-	110,000	110,000	.00	.00	.00	110,000.00	.0%

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023	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023452 812000	IND/ECON DEV ISSUES-	27,865	27,865	.00	.00	.00	27,865.00	.0%
023452 842000	IND/ECON DEV ISSUES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL 2007 TIF B&I-T/C GEN OBLIGA	140,365	140,365	.00	.00	.00	140,365.00	.0%
	TOTAL 2006 TIF B&I-TURTLE CROSSIN	140,365	140,365	.00	.00	.00	140,365.00	.0%
	TOTAL EXPENSES	140,365	140,365	.00	.00	.00	140,365.00	
024 2008 TIF B&I-LINCOLN CENTER								
024452 2008 TIF B&I-L/C GEN OBLIGA								
60 PROFESSIONAL SERVICE								
024452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
024452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
024452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
024452 802000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
024452 812000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
024452 842000	IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
	TOTAL 2008 TIF B&I-L/C GEN OBLIGA	0	0	.00	.00	.00	.00	.0%
	TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	.00	.00	.00	.00	.0%
025 2011 TIF B&I-KOHL'S								
025452 2011 TIF B&I-KOHL'S GEN OBLIGA								
60 PROFESSIONAL SERVICE								
025452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%

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025	2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
025452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
025452 802000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
025452 812000	IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
025452 842000	IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL 2011 TIF B&I-KOHL'S GEN OBLI		0	0	.00	.00	.00	.00	.0%
025500 CITY B&I TRANSFER								
90 TRANSFERS								
025500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL CITY B&I TRANSFER		0	0	.00	.00	.00	.00	.0%
TOTAL 2011 TIF B&I-KOHL'S		0	0	.00	.00	.00	.00	.0%
026 2016 TIF B&I-WHISPERING PINES								
026452 2016 TIF B&I-WHISP PINES EXPEN								
60 PROFESSIONAL SERVICE								
026452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
026452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
026452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
026452 802000	IND/ECON DEV ISSUES-	197,000	197,000	.00	.00	.00	197,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-	82,503	82,503	.00	.00	.00	82,503.00	.0%

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026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026452 842000	IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL 2016 TIF B&I-WHISP PINES EX	281,503	281,503	.00	.00	.00	281,503.00	.0%
	TOTAL 2016 TIF B&I-WHISPERING PIN	281,503	281,503	.00	.00	.00	281,503.00	.0%
	TOTAL EXPENSES	281,503	281,503	.00	.00	.00	281,503.00	

027 TAX COLLECTOR'S FUND

027500 TAX COLLECTOR'S-TRANSFERS

90 TRANSFERS

027500 900001	T/T GENERAL FUND	0	0	779,220.99	484,146.88	.00	-779,220.99	100.0%
027500 900002	T/T PARKS & RECREATI	0	0	37,628.12	23,429.90	.00	-37,628.12	100.0%
027500 900004	T/T LIBRARY	0	0	35,368.27	21,756.67	.00	-35,368.27	100.0%
027500 900012	T/T PLANET FITNESS T	0	0	.00	.00	.00	.00	.0%
027500 900013	T/T CITY B & I	0	0	94,170.34	58,637.00	.00	-94,170.34	100.0%
027500 900014	T/T SCHOOL FUND	0	0	680,492.46	402,398.19	.00	-680,492.46	100.0%
027500 900018	T/T POL/FIRE DIS./RE	0	0	44,852.88	29,244.83	.00	-44,852.88	100.0%
027500 900020	T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.0%
027500 900021	T/T 2002 TIF B&I-H/D	0	0	.00	.00	.00	.00	.0%
027500 900022	T/T 2003 TIF B&I-CHA	0	0	.00	.00	.00	.00	.0%
027500 900023	T/T 2007 TIF B&I-T/C	0	0	.00	.00	.00	.00	.0%
027500 900024	T/T 2008 TIF B&I-LIN	0	0	.00	.00	.00	.00	.0%
027500 900025	T/T KOHLS TIF B&I	0	0	.00	.00	.00	.00	.0%
027500 900026	T/T '16 TIF B&I-WHIS	0	0	.00	.00	.00	.00	.0%
027500 900028	T/T 2016 TIF B&I-HBU	0	0	.00	.00	.00	.00	.0%
027500 900050	T/T RIDGE AT TURTLE	0	0	.00	.00	.00	.00	.0%
027500 900051	T/T MIDTOWN MARKET	0	0	.00	.00	.00	.00	.0%
027500 900052	T/T 2019 TIF B&I-ELA	0	0	.00	.00	.00	.00	.0%
027500 900073	T/T MASS TRANSIT OPE	0	0	9,507.09	5,919.76	.00	-9,507.09	100.0%
027500 900090	T/T 2008 TIF CONSTR-	0	0	.00	.00	.00	.00	.0%
027500 9000EB	T/T GENERAL FD-EXCES	0	0	67,166.44	.00	.00	-67,166.44	100.0%
027500 9000IN	T/T GENERAL FD-CHKG	0	0	.00	.00	.00	.00	.0%
027500 9000IP	T/T GENERAL FD-INT/P	0	0	48,292.25	11,355.58	.00	-48,292.25	100.0%
027500 9000SB	T/T SCHOOL-1988 SCH.	0	0	87,955.51	51,767.78	.00	-87,955.51	100.0%
	TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	1,884,654.35	1,088,656.59	.00	-1,884,654.35	100.0%

027703 TAX COLLECTOR'S-REFUNDS

60 PROFESSIONAL SERVICE

EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027703 681900 CASH OVERAGE/SHORTAG	0	0	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS	0	0	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S FUND	0	0	1,884,654.35	1,088,656.59	.00	-1,884,654.35	100.0%
TOTAL EXPENSES	0	0	1,884,654.35	1,088,656.59	.00	-1,884,654.35	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 2016 TIF B&I-HBRG CLINIC MIDTN							
60 PROFESSIONAL SERVICE							
028452 683000 PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
028452 683100 PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
028452 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE							
028452 802000 IND/ECON DEV ISSUES-	55,000	55,000	55,000.00	.00	.00	.00	100.0%
028452 812000 IND/ECON DEV ISSUES-	20,486	20,486	20,485.12	.00	.00	.88	100.0%
028452 842000 IND/ECON DEV ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,486	75,486	75,485.12	.00	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,486	75,486	75,485.12	.00	.00	.88	100.0%
TOTAL EXPENSES	75,486	75,486	75,485.12	.00	.00	.88	
039 AIRPORT IMPROVEMENT FUND							
039551 AIRPORT IMPR.-AIRPORT DIV							
40 PERSONAL SERVICES							
039551 400000 REGULAR WAGES	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

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039	AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
039551 430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
039551 460000	STATE RETIREMENT	0	0	.00	.00	.00	.00	.0%
039551 470000	F.I.C.A. TAXES	0	0	.00	.00	.00	.00	.0%
039551 480000	HOSPITALIZATION INS.	0	0	.00	.00	.00	.00	.0%
50 SUPPLIES & EXPENSES								
039551 525000	GAS AND OIL	0	0	.00	.00	.00	.00	.0%
039551 546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
039551 559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
039551 561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.00	.0%
039551 565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
039551 599000	OTHER REPAIR/MAINT.	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
039551 601500	ENGINEERING	50,000	50,000	1,819.11	.00	.00	48,180.89	3.6%
039551 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
039551 635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
039551 636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
039551 639400	DISINFECT./EXTERMINA	0	0	.00	.00	.00	.00	.0%
039551 639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
039551 641500	AUTOMOTIVE EQ. RENT	0	0	.00	.00	.00	.00	.0%
039551 644900	OTHER RENT	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
039551 723000	STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
039551 729502	AIRPORT IMP-FAA	3,150,000	3,150,000	341,691.60	327,344.75	.00	2,808,308.40	10.8%
039551 729599	MISC.OTHER IMPROVEME	119,860	119,860	.00	.00	.00	119,860.00	.0%
039551 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
039551 733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
039551 735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
039551 739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV		3,319,860	3,319,860	343,510.71	327,344.75	.00	2,976,349.29	10.3%
TOTAL AIRPORT IMPROVEMENT FUND		3,319,860	3,319,860	343,510.71	327,344.75	.00	2,976,349.29	10.3%
TOTAL EXPENSES		3,319,860	3,319,860	343,510.71	327,344.75	.00	2,976,349.29	

050 2015A TIF B&I-RIDGE/TURTLE CRK**050452 2015A TIF B&I-RIDGE/TURTLE CRK**

EXPENDITURE REPORT

FOR 2024 03

050	2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE								
050452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
050452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
050452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
050452 802000	IND/ECON DEV ISSUES-	79,000	79,000	79,000.00	.00	.00	.00	100.0%
050452 812000	IND/ECON DEV ISSUES-	40,178	40,178	21,175.00	.00	.00	19,003.00	52.7%
050452 842000	IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		121,178	121,178	100,175.00	.00	.00	21,003.00	82.7%
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR								
60 PROFESSIONAL SERVICE								
050602 602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.00	.0%
050602 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
050602 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
050602 629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
050602 800000	GENERAL ISSUES-PRINC	0	0	.00	.00	.00	.00	.0%
050602 810000	GENERAL ISSUES-INTER	0	0	.00	.00	.00	.00	.0%
050602 840000	GENERAL ISSUES	0	0	.00	.00	.00	.00	.0%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN		0	0	.00	.00	.00	.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		121,178	121,178	100,175.00	.00	.00	21,003.00	82.7%
TOTAL EXPENSES		121,178	121,178	100,175.00	.00	.00	21,003.00	

051 2015B TIF B&I-MIDTOWN MARKET**051452 2015B TIF B&I-MIDTOWN MARKET****60 PROFESSIONAL SERVICE**

EXPENDITURE REPORT

FOR 2024 03

051	2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
051452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
051452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
051452 802000	IND/ECON DEV ISSUES-	14,000	14,000	14,000.00	.00	.00	.00	100.0%
051452 812000	IND/ECON DEV ISSUES-	6,930	6,930	3,657.50	.00	.00	3,272.50	52.8%
051452 842000	IND/ECON DEV ISSUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,930	22,930	17,657.50	.00	.00	5,272.50	77.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,930	22,930	17,657.50	.00	.00	5,272.50	77.0%
TOTAL EXPENSES		22,930	22,930	17,657.50	.00	.00	5,272.50	
052 2019 TIF B&I-ELAM ARMS MIDTOWN								
052452 2019 TIF B&I ELAM ARMS MIDTOWN								
60 PROFESSIONAL SERVICE								
052452 683000	PROP.TAX COLL. FEES	0	0	.00	.00	.00	.00	.0%
052452 683100	PROP.TAX COLL. FEES.	0	0	.00	.00	.00	.00	.0%
052452 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE								
052452 802000	IND/ECON DEV ISSUES-	179,000	179,000	179,000.00	.00	.00	.00	100.0%
052452 812000	IND/ECON DEV ISSUES-	112,797	112,797	112,797.00	.00	.00	.00	100.0%
052452 842000	IND/ECON DEV ISSUES	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		294,297	294,297	293,797.00	.00	.00	500.00	99.8%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		294,297	294,297	293,797.00	.00	.00	500.00	99.8%
TOTAL EXPENSES		294,297	294,297	293,797.00	.00	.00	500.00	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								

EXPENDITURE REPORT

FOR 2024 03

072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SUPPLIES & EXPENSES								
072201	513000	CHEMICALS	0	0	.00	.00	.00	.0%
072201	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.0%
072201	540500	CONCRETE, CEMENT, ET	0	0	.00	.00	.00	.0%
072201	541000	BRICK, STONE, MORTAR, E	0	0	.00	.00	.00	.0%
072201	541500	SAND, CLAY, GRVL, FILL	0	0	.00	.00	.00	.0%
072201	542000	DRAINAGE PIPE & CULV	0	0	.00	.00	.00	.0%
072201	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.0%
072201	555000	STREET MARKING SUPPL	0	0	.00	.00	.00	.0%
072201	560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.0%
072201	561000	PLUMBING SUPPLIES	0	0	.00	.00	.00	.0%
072201	562000	STRUCTURAL STEEL & I	0	0	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
072201	601500	ENGINEERING	120,000	109,000	28,151.85	.00	.00	80,848.15 25.8%
072201	601501	ENGINEERING-I&I STUD	60,000	60,000	.00	.00	.00	60,000.00 .0%
072201	601502	ENGINEERING-MIDTOWN	0	5,000	1,462.60	.00	.00	3,537.40 29.3%
072201	601700	APPRAISAL	0	0	.00	.00	.00	.00 .0%
072201	602500	LEGAL	0	6,000	5,889.07	5,889.07	.00	110.93 98.2%
072201	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00 .0%
072201	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00 .0%
072201	636000	STREETS & STRUCTURES	1,240,000	1,252,950	16,672.68	.00	12,943.28	1,223,334.04 2.4%
072201	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00 .0%
072201	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00 .0%
072201	642000	MACHINERY RENT	0	0	.00	.00	.00	.00 .0%
072201	683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00 .0%
70 CAPITAL OUTLAY								
072201	700000	LAND	0	0	.00	.00	.00	.00 .0%
072201	700001	LAND - CE ROY PATHWA	0	0	.00	.00	.00	.00 .0%
072201	700002	LAND - HEGWOOD RD	0	0	.00	.00	.00	.00 .0%
072201	700003	LAND - OAK GROVE RD	0	0	.00	.00	.00	.00 .0%
072201	701000	EASEMENTS	0	0	.00	.00	.00	.00 .0%
072201	721002	28TH AVENUE BRIDGE	0	0	.00	.00	.00	.00 .0%
072201	721003	12TH AVENUE BRIDGE	0	0	.00	.00	.00	.00 .0%
072201	721004	BARKLEY ROAD BRIDGE	0	0	.00	.00	.00	.00 .0%

EXPENDITURE REPORT

FOR 2024 03

072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201	721005 S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.0%
072201	721007 COUNTRY CLUB PEDESTR	0	0	.00	.00	.00	.00	.0%
072201	722501 SIDEWALKS-NON SPECIF	0	0	.00	.00	.00	.00	.0%
072201	722507 MDOT-LLT DEPOT TO CH	0	0	.00	.00	.00	.00	.0%
072201	722508 MDOT-J ED TURNER BIK	0	0	.00	.00	.00	.00	.0%
072201	722509 EDWARDS ST PATHWAY	0	0	.00	.00	.00	.00	.0%
072201	722510 CAMP ST WALKING TRAI	0	0	.00	.00	.00	.00	.0%
072201	722512 38TH AVE SIDEWALKS	0	0	.00	.00	.00	.00	.0%
072201	722513 CLASSIC DRIVE BIKE T	0	0	.00	.00	.00	.00	.0%
072201	722514 LLT TO AFRICAN AMER	0	0	.00	.00	.00	.00	.0%
072201	722515 31ST AVE SIDEWALKS	0	0	.00	.00	.00	.00	.0%
072201	722516 N. 31st & HARDY CROS	0	0	.00	.00	.00	.00	.0%
072201	722517 CONCAR ST/ZOO ENTRA	0	0	.00	.00	.00	.00	.0%
072201	722518 LAMAR BLVD/REGIONS	0	0	.00	.00	.00	.00	.0%
072201	722522 GORDONS CREEK COMMON	0	250,000	.00	.00	.00	250,000.00	.0%
072201	723002 INDUSTRIAL PARK ROAD	0	0	.00	.00	.00	.00	.0%
072201	723003 SBF '23 MIDTOWN STRE	0	1,750,000	.00	.00	.00	1,750,000.00	.0%
072201	723010 MDOT-FUTURE PROJECT	0	0	.00	.00	.00	.00	.0%
072201	723014 LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%
072201	723016 HARDY ST-MCLEOD TO 2	0	0	.00	.00	.00	.00	.0%
072201	723020 OAK GROVE ROUNDABOUT	0	0	.00	.00	.00	.00	.0%
072201	723021 LAKEVIEW BRIDGE NORT	0	0	.00	.00	.00	.00	.0%
072201	723022 LAKEVIEW BRIDGE SOUT	0	0	.00	.00	.00	.00	.0%
072201	723024 FORREST STREET BRIDG	0	0	.00	.00	.00	.00	.0%
072201	723025 CTRY.CLUB RD. INTERS	0	2,465	2,464.57	.00	.00	.00	100.0%
072201	723029 HARDY ST ROUNDABOUT	0	0	.00	.00	.00	.00	.0%
072201	723043 MDOT-MARTIN LUTHER K	0	0	.00	.00	.00	.00	.0%
072201	723051 MDOT-LLT-US 49 TO MA	0	0	.00	.00	.00	.00	.0%
072201	723056 GORDON'S CREEK COMMO	0	0	.00	.00	.00	.00	.0%
072201	723082 38TH AVE IMPR/BP FUN	0	0	.00	.00	.00	.00	.0%
072201	723083 HARDY/49-W PINE/BP F	0	0	.00	.00	.00	.00	.0%
072201	723099 OTHER STREET IMPR.	0	2,062,808	1,000.00	.00	15,545.00	2,046,263.43	.8%
072201	729502 AIRPORT IMP-FAA	0	0	.00	.00	.00	.00	.0%
072201	729510 ELAINE CIRCLE RETAIN	0	0	.00	.00	.00	.00	.0%
072201	729552 MIDTOWN STREETSCAPES	0	4,000,000	61,594.33	.00	68,601.95	3,869,803.72	3.3%
072201	729576 ST ANNE'S CULVERT RE	0	0	.00	.00	.00	.00	.0%
072201	733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
072201	734500 CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
072201	740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
072201	742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
072201	744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
072201	745000 SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV		1,420,000	9,498,223	117,235.10	5,889.07	97,090.23	9,283,897.67	2.3%

072460 MUN.R&B FUND-CAPITAL LEASES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 DEBT SERVICE							
072460 851200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%
072460 851400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
072460 861200 TRACTOR LEASE '11	0	0	.00	.00	.00	.00	.0%
072460 861400 BACKHOE LEASE '11	0	0	.00	.00	.00	.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES	0	0	.00	.00	.00	.00	.0%
072500 MUN.ROAD&BRIDGE-TRANSFERS							
90 TRANSFERS							
072500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
072500 900008 T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.0%
072500 900082 T/T COMMUNITY DEVELO	0	0	.00	.00	.00	.00	.0%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE	1,420,000	9,498,223	117,235.10	5,889.07	97,090.23	9,283,897.67	2.3%
TOTAL EXPENSES	1,420,000	9,498,223	117,235.10	5,889.07	97,090.23	9,283,897.67	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
40 PERSONAL SERVICES							
073570 400000 REGULAR WAGES	985,000	989,160	195,368.67	88,660.07	.00	793,791.33	19.8%
073570 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
073570 430000 OVERTIME	65,000	65,000	42,767.51	14,674.13	.00	22,232.49	65.8%
073570 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
073570 460000 STATE RETIREMENT	188,000	188,750	40,505.57	17,980.14	.00	148,244.43	21.5%
073570 470000 F.I.C.A. TAXES	80,400	80,730	17,951.85	7,815.71	.00	62,778.15	22.2%
073570 480000 HOSPITALIZATION INS.	201,600	201,600	30,049.52	10,524.50	.00	171,550.48	14.9%
073570 490000 UNEMPLOYMENT BENEFIT	6,500	6,500	.00	.00	.00	6,500.00	.0%

EXPENDITURE REPORT

FOR 2024 03

073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 491000	WORKMAN'S COMPENSATI	18,000	18,000	.00	.00	.00	18,000.00	.0%
50 SUPPLIES & EXPENSES								
073570 500300	PAPER	500	500	.00	.00	.00	500.00	.0%
073570 500500	PRINTED FORMS	100	100	.00	.00	.00	100.00	.0%
073570 501000	OTHER EXPENDABLE OFF	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 502000	MINOR OFFICE EQUIP/F	5,000	5,000	.00	.00	558.98	4,441.02	11.2%
073570 505000	SUBSCRIPTIONS,MAGS,M	200	200	.00	.00	.00	200.00	.0%
073570 507000	BOOKS	0	0	.00	.00	.00	.00	.0%
073570 508000	COMPUTER SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
073570 510000	CLEANING/JANITORIAL	3,000	3,000	1,925.00	1,925.00	.00	1,075.00	64.2%
073570 511100	SUPPLIES - COVID 19	5,710	5,710	1,526.73	.00	.00	4,183.27	26.7%
073570 511500	FOOD	200	200	.00	.00	.00	200.00	.0%
073570 512000	MEDICAL SUPPLIES	0	0	.00	.00	.00	.00	.0%
073570 513000	CHEMICALS	100	100	.00	.00	.00	100.00	.0%
073570 525000	GAS AND OIL	13,000	73,000	23,551.28	8,103.35	.00	49,448.72	32.3%
073570 525500	LUBRICANTS	1,000	1,000	544.12	544.12	.00	455.88	54.4%
073570 525700	DIESEL FUEL	114,000	54,000	15,319.28	4,513.16	.00	38,680.72	28.4%
073570 526000	OTHER FUEL	300	300	.00	.00	.00	300.00	.0%
073570 535500	WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%
073570 540500	CONCRETE, CEMENT, ET	100	100	.00	.00	.00	100.00	.0%
073570 541500	SAND,CLAY,GRVL,FILL	0	0	.00	.00	.00	.00	.0%
073570 545000	HAND TOOLS	6,000	6,000	143.75	.00	.00	5,856.25	2.4%
073570 546000	MINOR EQUIPMENT	6,000	6,000	474.99	.00	.00	5,525.01	7.9%
073570 559000	OTHER OPERATING MATL	700	700	376.44	376.44	.00	323.56	53.8%
073570 560000	BUILDING MATERIALS &	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 560500	ELECTRICAL SUPPLIES	500	500	75.96	.00	.00	424.04	15.2%
073570 561000	PLUMBING SUPPLIES	500	500	110.45	110.45	.00	389.55	22.1%
073570 565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
073570 570000	MTR VEHICLE REP. PTS	2,500	2,500	2,075.00	2,075.00	151.80	273.20	89.1%
073570 571000	REPAIR PARTS - BUSES	0	0	.00	.00	.00	.00	.0%
073570 571001	REPAIR PARTS - FIXED	60,000	60,000	790.37	290.67	2,241.16	56,968.47	5.1%
073570 571002	REPAIR PARTS - PARAT	15,000	15,000	25.38	25.38	.00	14,974.62	.2%
073570 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 575500	AGRICLTRAL REPAIR PTS	0	0	.00	.00	.00	.00	.0%
073570 599000	OTHER REPAIR/MAINT.	3,000	3,000	.00	.00	1,543.67	1,456.33	51.5%
60 PROFESSIONAL SERVICE								
073570 601000	AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
073570 601200	ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%

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073	MASS	TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570	602000	CONSULTANT SERV/SURV	45,375	45,375	.00	.00	.00	45,375.00	.0%
073570	602100	BUILDING SECURITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570	602700	MEDICAL	0	0	.00	.00	.00	.00	.0%
073570	604900	OTHER PROFESSIONAL S	5,000	5,000	754.00	754.00	3,288.64	957.36	80.9%
073570	606000	TELEPHONE AND TELEGR	6,500	6,500	1,393.58	438.84	.00	5,106.42	21.4%
073570	607000	POSTAGE	200	200	.00	.00	.00	200.00	.0%
073570	609900	OTHER COMMUNICATION	20,200	20,200	427.65	.00	99.00	19,673.35	2.6%
073570	611000	TRAVEL EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
073570	612000	FREIGHT	1,000	1,000	75.00	.00	74.45	850.55	14.9%
073570	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
073570	615000	ADVERTISING	7,000	7,000	.00	.00	.00	7,000.00	.0%
073570	620000	PRINTING	3,000	3,000	36.00	36.00	.00	2,964.00	1.2%
073570	625500	PUBLIC LIAB/PROPERTY	61,000	61,000	.00	.00	.00	61,000.00	.0%
073570	626500	AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
073570	627000	SURETY AND FORGERY B	0	0	.00	.00	.00	.00	.0%
073570	630500	ELECTRICITY	19,000	19,000	4,988.64	2,464.95	.00	14,011.36	26.3%
073570	635000	BUILDING R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570	635500	ELECTRICAL R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570	635700	PLUMBING EQUIPMENT R	0	0	.00	.00	.00	.00	.0%
073570	636500	OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
073570	638000	FIXED EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
073570	638200	MINOR EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
073570	638400	MOTOR VEHICLE EQ. R&	2,000	2,000	154.00	.00	1,319.55	526.45	73.7%
073570	638501	BUS EQUIP R&M-FIXED	90,000	117,800	7,283.28	3,257.28	30,282.98	80,233.74	31.9%
073570	638502	BUS EQUIP R&M-PARATR	30,000	30,000	.00	.00	17,351.10	12,648.90	57.8%
073570	639000	COMMUNICATION EQ. R&	2,500	2,500	.00	.00	.00	2,500.00	.0%
073570	639400	DISINFECT./EXTERMINA	250	250	.00	.00	.00	250.00	.0%
073570	639600	SIGN PAINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
073570	639800	TOW IN CHARGES	2,000	2,000	1,075.00	.00	.00	925.00	53.8%
073570	639900	OTHER REPAIRS AND MA	2,500	2,500	19.58	.00	.00	2,480.42	.8%
073570	640500	BUILDING RENT	0	0	.00	.00	.00	.00	.0%
073570	642500	CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
073570	643000	UNIFORM RENT	11,500	11,500	1,825.20	481.21	.00	9,674.80	15.9%
073570	644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
073570	683000	PROP.TAX COLL. FEES	750	750	256.18	82.74	.00	493.82	34.2%
073570	683100	PROP.TAX COLL. FEES.	1,500	1,500	24.43	23.93	.00	1,475.57	1.6%
073570	684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
073570	684500	REGISTRATION FEE/TUI	200	200	.00	.00	.00	200.00	.0%
073570	685000	LAUNDRY	0	0	.00	.00	.00	.00	.0%
073570	686800	JARC-OPERATIONS	0	0	.00	.00	.00	.00	.0%
073570	687000	CUSTODIAL SERVICE	4,500	4,500	1,366.64	.00	5,925.00	-2,791.64	162.0%
073570	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
073570	710024	BUS SHELTERS	61,646	61,646	.00	.00	.00	61,646.00	.0%

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 710027	MASS TRANSIT FACILIT	143,194	143,194	.00	.00	.00	143,194.00	.0%
073570 710029	TRANSIT FACILITY ARC	121,538	121,538	.00	.00	.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRAS-5	3,082,962	3,082,962	410,411.56	41,902.56	.00	2,672,550.44	13.3%
073570 729599	MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
073570 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
073570 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
073570 732800	SOFTWARE	0	0	.00	.00	.00	.00	.0%
073570 733400	FAREBOX MEDIA EQUIPM	276,000	276,000	.00	.00	.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
073570 733600	SURVEILLANCE/SECURITY	7,760	7,760	.00	.00	.00	7,760.00	.0%
073570 735500	COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
073570 735600	COMMUNICATION EQ-USM	0	0	.00	.00	.00	.00	.0%
073570 735700	ARRA-GPS EQUIPMENT	0	0	.00	.00	.00	.00	.0%
073570 739000	MAJOR EQUIP. IMPROVE	0	0	.00	.00	.00	.00	.0%
073570 739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
073570 740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
073570 741000	BUSES	163,292	206,292	38,645.85	.00	4,418.68	163,227.47	20.9%
073570 741500	TROLLEYS	0	0	.00	.00	.00	.00	.0%
073570 745000	SPECIAL TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION		5,974,177	6,050,217	842,318.46	207,059.63	67,255.01	5,140,643.53	15.0%
TOTAL MASS TRANSIT FUND		5,974,177	6,050,217	842,318.46	207,059.63	67,255.01	5,140,643.53	15.0%
TOTAL EXPENSES		5,974,177	6,050,217	842,318.46	207,059.63	67,255.01	5,140,643.53	
075 WATER&SEWER CONSTRUCTION FUND								
075500 W&S CONSTR.-TRANSFERS								
90 TRANSFERS								
075500 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
075500 900009	T/T GROUP INSURANCE	0	0	.00	.00	.00	.00	.0%
075500 900010	T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
075500 900072	T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
TOTAL W&S CONSTR.-TRANSFERS		0	0	.00	.00	.00	.00	.0%
075695 W&S CONSTR.-CAPITAL PROJECTS								
075695 729529	ARLEDGE & KATIE LOT	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SUPPLIES & EXPENSES							
075695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
075695 601500 ENGINEERING	2,000,000	1,950,000	240,107.28	79,849.03	.00	1,709,892.72	12.3%
075695 601501 ENGINEERING-I&I STUD	0	0	.00	.00	.00	.00	.0%
075695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
075695 604900 OTHER PROFESSIONAL S	0	50,000	1,600.00	.00	.00	48,400.00	3.2%
075695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
075695 670000 SETTLEMENT OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
075695 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
075695 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
075695 700000 LAND	0	0	.00	.00	.00	.00	.0%
075695 701000 EASEMENTS	0	0	.00	.00	.00	.00	.0%
075695 721005 S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.0%
075695 721200 FENCES/RAILINGS	0	0	.00	.00	.00	.00	.0%
075695 722001 HALL AVENUE SEWER	0	0	.00	.00	.00	.00	.0%
075695 722002 LONGLEAF HEIGHTS NOR	0	0	.00	.00	.00	.00	.0%
075695 722003 PRCC SEWER	0	0	.00	.00	.00	.00	.0%
075695 722004 MISC. SEWER SYSTEMS I	0	0	.00	.00	.00	.00	.0%
075695 722005 MIDTOWN SEWER PROJEC	0	0	.00	.00	.00	.00	.0%
075695 722006 MIDTOWN SEWER TERM B	0	0	.00	.00	.00	.00	.0%
075695 722007 EDWARDS ST REHAB	0	0	.00	.00	.00	.00	.0%
075695 722008 HBG HIGH AREA PH I	0	0	.00	.00	.00	.00	.0%
075695 722009 HBG HIGH AREA PH II	0	0	.00	.00	.00	.00	.0%
075695 722010 FORREST AVE REHAB	0	53,446	53,446.25	.00	.00	.00	100.0%
075695 722028 MID TOWN INFRASTRUCT	0	0	.00	.00	.00	.00	.0%
075695 722065 S 31st AVE DRAINAGE	0	0	.00	.00	.00	.00	.0%
075695 722067 LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%
075695 722099 PROGRAMMED SEWER PRO	4,000,000	3,907,993	.00	.00	.00	3,907,993.35	.0%
075695 723001 W&S-PAVING	0	0	.00	.00	.00	.00	.0%
075695 724501 ARCADIA SUNSET	0	113,050	113,049.62	9,725.00	.00	.00	100.0%
075695 724502 PIPELINE ROAD	0	0	.00	.00	.00	.00	.0%
075695 724512 N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%
075695 724515 AUDUBON-WESTWOOD IMP	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
075695 724529 EAST JERUSALEM AREA	0	0	.00	.00	.00	.00	.0%
075695 724530 LAMAR BLVD WATER	0	0	.00	.00	.00	.00	.0%
075695 724561 2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%
075695 724599 PROGRAMMED WATER PRO	0	1,965,511	712,087.30	618,590.92	.00	1,253,423.48	36.2%
075695 729569 SRF WTR PLT #1 REHAB	400,300	500,300	472,269.37	.00	.00	28,030.63	94.4%
075695 729570 SRF WTR PLT #1 REHAB	1,605,000	1,605,000	.00	.00	.00	1,605,000.00	.0%
075695 729598 TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%
075695 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
075695 736500 HYDRANTS & METERS	0	0	.00	.00	.00	.00	.0%
075695 737000 PIPE	0	0	.00	.00	.00	.00	.0%
075695 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT	8,005,300	10,145,300	1,592,559.82	708,164.95	.00	8,552,740.18	15.7%
TOTAL WATER&SEWER CONSTRUCTION FU	8,005,300	10,145,300	1,592,559.82	708,164.95	.00	8,552,740.18	15.7%
TOTAL EXPENSES	8,005,300	10,145,300	1,592,559.82	708,164.95	.00	8,552,740.18	
077 COMMUNITY CENTERS¹ FUND							
077500 COMMUNITY CENTER TRANSFERS							
90 TRANSFERS							
077500 900086 T/T SPECIAL SALES TA	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS	0	0	.00	.00	.00	.00	.0%
077650 COMMUNITY CTR-ADMIN/GENERAL							
40 PERSONAL SERVICES							
077650 400000 REGULAR WAGES	379,300	379,300	98,897.70	42,736.13	.00	280,402.30	26.1%
077650 401000 DISASTER RECOVERY WA	0	0	.00	.00	.00	.00	.0%
077650 430000 OVERTIME	11,000	11,000	8,170.75	3,311.43	.00	2,829.25	74.3%
077650 431000 DISASTER RECOVERY OV	0	0	.00	.00	.00	.00	.0%
077650 460000 STATE RETIREMENT	70,000	70,000	18,629.93	8,012.29	.00	51,370.07	26.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650	470000	F.I.C.A. TAXES	29,900	29,900	7,895.26	3,438.29	.00	22,004.74	26.4%
077650	480000	HOSPITALIZATION INS.	109,200	109,200	17,426.52	6,014.00	.00	91,773.48	16.0%
077650	490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
077650	491000	WORKMAN'S COMPENSATI	13,500	13,500	.00	.00	.00	13,500.00	.0%
50 SUPPLIES & EXPENSES									
077650	500300	PAPER	0	0	.00	.00	.00	.00	.0%
077650	500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
077650	501000	OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
077650	502000	MINOR OFFICE EQUIP/F	0	0	.00	.00	.00	.00	.0%
077650	505000	SUBSCRIPTIONS,MAGS,M	0	0	.00	.00	.00	.00	.0%
077650	507000	BOOKS	0	0	.00	.00	.00	.00	.0%
077650	510000	CLEANING/JANITORIAL	15,000	15,000	4,234.56	1,147.72	1,728.82	9,036.62	39.8%
077650	511000	HOUSEHOLD SUPPLIES	0	0	.00	.00	.00	.00	.0%
077650	511500	FOOD	0	0	.00	.00	.00	.00	.0%
077650	512000	MEDICAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
077650	513000	CHEMICALS	0	0	.00	.00	.00	.00	.0%
077650	525000	GAS AND OIL	3,500	3,500	584.59	146.77	.00	2,915.41	16.7%
077650	535500	WEARING APPAREL	400	800	658.00	.00	.00	142.00	82.3%
077650	544000	HORT./LANDSCAPING SP	2,250	2,250	.00	.00	.00	2,250.00	.0%
077650	545000	HAND TOOLS	0	0	.00	.00	.00	.00	.0%
077650	546000	MINOR EQUIPMENT	6,500	6,500	3,868.42	107.00	.00	2,631.58	59.5%
077650	559000	OTHER OPERATING MATL	2,000	1,600	907.62	210.00	.00	692.38	56.7%
077650	560000	BUILDING MATERIALS &	2,500	2,500	.00	.00	.00	2,500.00	.0%
077650	560500	ELECTRICAL SUPPLIES	5,000	5,000	304.05	.00	.00	4,695.95	6.1%
077650	561000	PLUMBING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
077650	565000	PAINT AND PAINTING S	800	800	.00	.00	.00	800.00	.0%
077650	570000	MTR VEHICLE REP. PTS	2,500	2,500	942.79	679.69	.00	1,557.21	37.7%
077650	599000	OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
60 PROFESSIONAL SERVICE									
077650	600100	PROF SERVICES - COVI	13,400	13,400	.00	.00	.00	13,400.00	.0%
077650	603300	ENTERTAINMENT	0	0	.00	.00	.00	.00	.0%
077650	604900	OTHER PROFESSIONAL S	15,000	15,000	1,767.09	1,100.00	4,522.95	8,709.96	41.9%
077650	606000	TELEPHONE AND TELEGR	2,000	2,000	184.68	61.68	.00	1,815.32	9.2%
077650	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
077650	611000	TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
077650	612000	FREIGHT	0	0	.00	.00	.00	.00	.0%
077650	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
077650	620000	PRINTING	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 626000 BOILER MACHINERY	0	0	.00	.00	.00	.00	.0%
077650 626500 AUTOMOBILE INSURANCE	0	0	.00	.00	.00	.00	.0%
077650 630000 GAS	14,000	14,000	2,977.02	2,229.00	.00	11,022.98	21.3%
077650 630500 ELECTRICITY	72,000	72,000	24,947.33	4,965.41	.00	47,052.67	34.6%
077650 635000 BUILDING R&M	17,500	17,500	.00	.00	598.00	16,902.00	3.4%
077650 635500 ELECTRICAL R&M	0	0	.00	.00	.00	.00	.0%
077650 635700 PLUMBING EQUIPMENT R	2,000	2,000	.00	.00	.00	2,000.00	.0%
077650 636500 OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.00	.0%
077650 637000 HOUSEHOLD EQUIPMENT	9,000	9,000	725.00	.00	.00	8,275.00	8.1%
077650 638000 FIXED EQUIPMENT R&M	13,150	13,150	5,153.19	1,288.19	.00	7,996.81	39.2%
077650 638200 MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
077650 638400 MOTOR VEHICLE EQ. R&	3,500	3,500	.00	.00	.00	3,500.00	.0%
077650 639200 CLEANING AND PAINTIN	8,000	8,000	.00	.00	.00	8,000.00	.0%
077650 639400 DISINFECT./EXTERMINA	6,000	6,000	115.00	.00	.00	5,885.00	1.9%
077650 639800 TOW IN CHARGES	250	250	.00	.00	.00	250.00	.0%
077650 639900 OTHER REPAIRS AND MA	3,000	3,000	1,990.00	1,990.00	.00	1,010.00	66.3%
077650 641000 OFFICE EQUIPMENT REN	0	0	.00	.00	.00	.00	.0%
077650 642500 CYLINDER RENT	0	0	.00	.00	.00	.00	.0%
077650 643000 UNIFORM RENT	8,000	8,000	1,690.59	.00	.00	6,309.41	21.1%
077650 643500 MOP-MAT-RAG RENT	0	0	.00	.00	.00	.00	.0%
077650 644900 OTHER RENT	500	500	.00	.00	.00	500.00	.0%
077650 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
077650 684000 DUES AND MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
077650 684500 REGISTRATION FEE/TUI	800	800	255.00	.00	.00	545.00	31.9%
077650 699900 SERVICES NOT SPECIFI	1,000	1,000	850.00	.00	.00	150.00	85.0%
70 CAPITAL OUTLAY							
077650 715001 H'BURG MUSEUM	0	0	.00	.00	.00	.00	.0%
077650 715010 REC CENTER OLD YMCA	20,000	11,000	5,114.88	.00	.00	5,885.12	46.5%
077650 715014 CULTURAL CENTER	28,000	18,700	4,973.10	4,973.10	.00	13,726.90	26.6%
077650 715019 JDS COM CTR(CEILING/	10,000	10,000	.00	.00	.00	10,000.00	.0%
077650 715021 CE ROY/5TH STREET	7,500	7,500	.00	.00	.00	7,500.00	.0%
077650 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
077650 729523 MS ARTS COMMISSION G	0	52,300	9,976.62	4,799.99	31,912.41	10,410.97	80.1%
077650 732000 HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
077650 732500 OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
077650 735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
077650 739900 OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
077650 740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
077650 742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL	921,200	955,200	223,239.69	87,210.69	38,762.18	693,198.13	27.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY CENTERS' FUND	921,200	955,200	223,239.69	87,210.69	38,762.18	693,198.13	27.4%
TOTAL EXPENSES	921,200	955,200	223,239.69	87,210.69	38,762.18	693,198.13	
079 COVID FISCAL RECOVERY FUNDS							
079500 COVID FISCAL RECOVERY TRANSFER							
90 TRANSFERS							
079500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL COVID FISCAL RECOVERY TRANS	0	0	.00	.00	.00	.00	.0%
079605 COVID FISCAL RECOVERY EXPENSES							
60 PROFESSIONAL SERVICE							
079605 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
079605 683800 BANK NSF FEES	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
079605 743500 FIRE TRUCKS	1,297,568	1,297,568	.00	.00	.00	1,297,568.00	.0%
079605 746000 SANITATION TRUCKS	0	0	.00	.00	.00	.00	.0%
079605 790000 CAPITAL PROJECTS-GRA	11,578,240	11,578,240	.00	.00	.00	11,578,240.00	.0%
TOTAL COVID FISCAL RECOVERY EXPEN	12,875,808	12,875,808	.00	.00	.00	12,875,808.00	.0%
TOTAL COVID FISCAL RECOVERY FUNDS	12,875,808	12,875,808	.00	.00	.00	12,875,808.00	.0%
TOTAL EXPENSES	12,875,808	12,875,808	.00	.00	.00	12,875,808.00	
082 COMMUNITY DEVELOP. BLOCK GRANT							
082285 CDBG-ENTITLEMENTS							
23 FEDERAL GRANTS							

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 715003	HOME ARP ACQUIS REHA	0	0	.00	.00	.00	.00	.0%
40 PERSONAL SERVICES								
082285 400000	REGULAR WAGES	200,000	200,000	48,911.39	20,800.26	.00	151,088.61	24.5%
082285 430000	OVERTIME	0	0	.00	.00	.00	.00	.0%
082285 460000	STATE RETIREMENT	35,800	35,800	8,510.64	3,619.27	.00	27,289.36	23.8%
082285 470000	F.I.C.A. TAXES	15,300	15,300	3,684.08	1,572.02	.00	11,615.92	24.1%
082285 480000	HOSPITALIZATION INS.	42,000	42,000	7,872.81	2,623.30	.00	34,127.19	18.7%
082285 490000	UNEMPLOYMENT BENEFIT	500	500	.00	.00	.00	500.00	.0%
082285 491000	WORKMAN'S COMPENSATI	3,800	3,800	.00	.00	.00	3,800.00	.0%
50 SUPPLIES & EXPENSES								
082285 500300	PAPER	500	500	.00	.00	.00	500.00	.0%
082285 500500	PRINTED FORMS	0	0	.00	.00	.00	.00	.0%
082285 501000	OTHER EXPENDABLE OFF	1,500	1,500	307.09	.00	36.48	1,156.43	22.9%
082285 502000	MINOR OFFICE EQUIP/F	850	850	.00	.00	109.61	740.39	12.9%
082285 505000	SUBSCRIPTIONS,MAGS,M	275	275	.00	.00	.00	275.00	.0%
082285 507000	BOOKS	275	275	.00	.00	.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	0	0	.00	.00	.00	.00	.0%
082285 511500	FOOD	0	0	.00	.00	.00	.00	.0%
082285 525000	GAS AND OIL	1,200	1,200	185.93	.00	.00	1,014.07	15.5%
082285 525500	LUBRICANTS	0	0	.00	.00	.00	.00	.0%
082285 535500	WEARING APPAREL	250	250	.00	.00	.00	250.00	.0%
082285 546000	MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
082285 559000	OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
082285 559100	OTHER OPER.MATLS-FUL	100	100	.00	.00	.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A	100	100	.00	.00	.00	100.00	.0%
082285 560000	BUILDING MATERIALS &	0	0	.00	.00	.00	.00	.0%
082285 565000	PAINT AND PAINTING S	0	0	.00	.00	.00	.00	.0%
082285 570000	MTR VEHICLE REP. PTS	2,600	2,600	.00	.00	.00	2,600.00	.0%
082285 580000	MINOR COMPUTER EQUIP	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
082285 601000	AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
082285 601301	DEMOLITION-TARGET AR	0	0	.00	.00	.00	.00	.0%
082285 601302	ASBESTOS REMOVAL-TAR	0	0	.00	.00	.00	.00	.0%
082285 601303	LOT CLEARING-TARGET	0	0	.00	.00	.00	.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285	602000	CONSULTANT SERV/SURV	0	0	.00	.00	.00	.0%
082285	602006	HOME ARP ADMIN	30,000	30,000	.00	.00	30,000.00	.0%
082285	604901	CDBG CARES	644,760	644,760	.00	.00	644,760.00	.0%
082285	604903	COMM.HOUSING DEV. OR	183,000	183,000	.00	.00	183,000.00	.0%
082285	604904	DOWNTOWN LIGHTING	0	0	.00	.00	.00	.0%
082285	604906	RECORDING FEES	300	300	.00	.00	300.00	.0%
082285	604907	ADP LOAN PROGRAM	0	0	.00	.00	.00	.0%
082285	604908	ENVIRONMENTAL STUDY	0	0	.00	.00	.00	.0%
082285	604909	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.0%
082285	604910	PUB.SERV.GRANT EXPEN	1,000	1,000	.00	.00	1,000.00	.0%
082285	604911	NEIGHBORHOOD GRANT E	0	0	.00	.00	.00	.0%
082285	604912	ENGR-DRAINAGE CDBG	0	0	.00	.00	.00	.0%
082285	604913	DEMOLITION 1999-2007	0	0	.00	.00	.00	.0%
082285	604914	FACADE IMPR.PROGRAM	0	0	.00	.00	.00	.0%
082285	604915	PLANNING	0	0	.00	.00	.00	.0%
082285	604916	HABITAT PROGRAM	0	0	.00	.00	.00	.0%
082285	604917	PRVO EXPENDITURE	0	0	.00	.00	.00	.0%
082285	604918	EATON SCHOOL	0	0	.00	.00	.00	.0%
082285	604999	OTHER	50,000	49,860	.00	.00	49,860.00	.0%
082285	606000	TELEPHONE AND TELEGR	900	900	.00	.00	900.00	.0%
082285	611000	TRAVEL EXPENSE	3,900	3,900	.00	.00	3,900.00	.0%
082285	613000	MESSSENGER/EXPRESS SE	0	0	.00	.00	.00	.0%
082285	615000	ADVERTISING	900	900	.00	.00	900.00	.0%
082285	620200	PRINTING-GRANT RELAT	0	0	.00	.00	.00	.0%
082285	636500	OFFICE EQUIPMENT R&M	0	0	.00	.00	.00	.0%
082285	638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	1,000.00	.0%
082285	641000	OFFICE EQUIPMENT REN	2,500	2,000	.00	.00	2,000.00	.0%
082285	644900	OTHER RENT	0	0	.00	.00	.00	.0%
082285	650002	DISABILITY AWARENESS	0	0	.00	.00	.00	.0%
082285	683200	BANK SERV/TRF FEE	0	1,500	225.10	.00	1,274.90	15.0%
082285	684000	DUES AND MEMBERSHIPS	400	400	.00	.00	400.00	.0%
082285	684500	REGISTRATION FEE/TUI	2,000	1,140	.00	.00	1,140.00	.0%
082285	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
082285	715001	H'BURG MUSEUM	0	0	.00	.00	.00	.0%
082285	721501	FACILITIES IMPROVEME	0	0	.00	.00	.00	.0%
082285	722000	SEWERS	0	0	.00	.00	.00	.0%
082285	723099	OTHER STREET IMPR.	0	0	.00	.00	.00	.0%
082285	725401	CDBG FULL REHAB	650	650	.00	.00	650.00	.0%
082285	725402	CDBG HOUSING REPR	577,500	577,500	151,035.00	.00	426,465.00	26.2%
082285	725403	HOME FULL REHAB	11,711	11,711	.00	.00	11,711.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 725404	HOME DOWNPAYMENT ASS	0	0	.00	.00	.00	.00	.0%
082285 725413	MICROENTERPRISE PROG	0	0	.00	.00	.00	.00	.0%
082285 725414	CDBG CARES-ECONOMIC	0	0	.00	.00	.00	.00	.0%
082285 729500	OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
082285 732500	OFFICE FURN/EQUIP.	0	0	.00	.00	.00	.00	.0%
082285 732700	DATA PROCESSING EQUI	0	0	.00	.00	.00	.00	.0%
082285 740000	AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
082285 742000	PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
082285 7900EN	MISC PROJECTS-ENTITL	106,600	106,600	.00	.00	.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME	810,755	810,755	.00	.00	.00	810,755.00	.0%
TOTAL CDBG-ENTITLEMENTS		2,733,526	2,733,526	220,732.04	28,614.85	146.09	2,512,647.87	8.1%
082500 CDBG-TRANSFERS								
90 TRANSFERS								
082500 900075	T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL CDBG-TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR		2,733,526	2,733,526	220,732.04	28,614.85	146.09	2,512,647.87	8.1%
TOTAL EXPENSES		2,733,526	2,733,526	220,732.04	28,614.85	146.09	2,512,647.87	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086300 SPEC SALES TAX/RECREATION MAIN								
40 PERSONAL SERVICES								
086300 400000	REGULAR WAGES	42,080	42,080	10,769.22	4,615.38	.00	31,310.78	25.6%
086300 460000	STATE RETIREMENT	7,550	7,550	1,873.83	803.07	.00	5,676.17	24.8%
086300 470000	F.I.C.A. TAXES	3,220	3,220	823.84	353.08	.00	2,396.16	25.6%
086300 491000	WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
70 CAPITAL OUTLAY								
086300 729504	SULLIVAN PARK SPLASH	0	0	.00	.00	.00	.00	.0%

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086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300 729505	OSCEOLA PARK PLAYGRO	0	0	.00	.00	.00	.00	.0%
086300 729506	HBURG AMERICAN ARTS	0	0	.00	.00	.00	.00	.0%
086300 729507	TATUM TENNIS RENOVAT	0	0	.00	.00	.00	.00	.0%
086300 729508	MIDTOWN PARK	0	0	.00	.00	.00	.00	.0%
086300 729513	DUNCAN LAKE ARCHWAY	0	0	.00	.00	.00	.00	.0%
086300 729516	EAST 8TH ST PARK	0	0	.00	.00	.00	.00	.0%
086300 729518	DAHMER PARK	0	0	.00	.00	.00	.00	.0%
086300 729520	DAHMER PARK PLAYGROU	0	0	.00	.00	.00	.00	.0%
086300 729522	KAMPER PARK PROJECT	0	0	.00	.00	.00	.00	.0%
086300 729542	DUNCAN LAKE TRAIL EX	0	0	.00	.00	.00	.00	.0%
086300 729544	TATUM PARK LIGHTS-FI	0	0	.00	.00	.00	.00	.0%
086300 729550	TATUM PARK MASTER PL	0	0	.00	.00	.00	.00	.0%
086300 729571	HBURG HIGH SOFTBALL	0	0	.00	.00	.00	.00	.0%
086300 729572	GORDON CREEK TRAIL L	0	0	.00	.00	.00	.00	.0%
086300 729573	CHAIN PARK AMPHITHEA	0	0	.00	.00	.00	.00	.0%
086300 729574	TATUM PARK PAVILION	0	0	.00	.00	.00	.00	.0%
086300 729599	MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
086300 7295PR	CAPITAL PROJECTS	1,600,000	1,748,310	668,005.45	65,240.41	5,000.00	1,075,304.55	38.5%
90 TRANSFERS								
086300 900001	T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
TOTAL SPEC SALES TAX/RECREATION M		1,653,850	1,802,160	681,472.34	71,011.94	5,000.00	1,115,687.66	38.1%
086452 B&I GENERAL OBLIGATION BONDS								
80 DEBT SERVICE								
086452 800000	GENERAL ISSUES-PRINC	0	1,314,000	1,314,000.00	.00	.00	.00	100.0%
086452 810000	GENERAL ISSUES-INTER	0	283,592	205,104.17	.00	.00	78,487.83	72.3%
TOTAL B&I GENERAL OBLIGATION BOND		0	1,597,592	1,519,104.17	.00	.00	78,487.83	95.1%
086500 SPEC SALES TAX-P&R/UNIV IMPROV								
90 TRANSFERS								
086500 900013	T/T CITY B & I	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEC SALES TAX-P&R/UNIV IMP	0	0	.00	.00	.00	.00	.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
60 PROFESSIONAL SERVICE							
086602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
086602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
086602 604901 UNIVERSITY OF SOUTHE	1,775,000	1,775,000	445,316.79	148,842.68	.00	1,329,683.21	25.1%
086602 620000 PRINTING	0	0	.00	.00	.00	.00	.0%
086602 682037 H'BURG DOWNTOWN ASSN	0	0	.00	.00	.00	.00	.0%
086602 683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,775,000	1,775,000	445,316.79	148,842.68	.00	1,329,683.21	25.1%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	3,428,850	5,174,752	2,645,893.30	219,854.62	5,000.00	2,523,858.70	51.2%
TOTAL EXPENSES	3,428,850	5,174,752	2,645,893.30	219,854.62	5,000.00	2,523,858.70	
087 INDUSTRIAL PARK DEVELOPMENT							
087500 INDUSTRIAL PK-TRANSFERS							
90 TRANSFERS							
087500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
087500 900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
087500 900072 T/T MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
087500 900075 T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK-TRANSFERS	0	0	.00	.00	.00	.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
50 SUPPLIES & EXPENSES							
087601 500100 MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601	501000	OTHER EXPENDABLE OFF	0	0	.00	.00	.00	.00	.0%
087601	540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
087601	546000	MINOR EQUIPMENT	0	0	.00	.00	.00	.00	.0%
087601	559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE									
087601	600500	ADMINISTRATIVE FEE	0	0	875.00	875.00	.00	-875.00	100.0%
087601	601000	AUDITING AND ACCOUNT	0	0	.00	.00	.00	.00	.0%
087601	601200	ARCHITECTURAL	0	0	.00	.00	.00	.00	.0%
087601	601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
087601	601600	TITLE OPINIONS	0	0	.00	.00	.00	.00	.0%
087601	601700	APPRAISAL	0	0	.00	.00	.00	.00	.0%
087601	602001	ECONOMIC DEVELOPMENT	0	0	140,000.00	.00	.00	-140,000.00	100.0%
087601	602003	OTHER	0	0	.00	.00	.00	.00	.0%
087601	602004	IND.PK.MASTER PLAN	0	0	.00	.00	.00	.00	.0%
087601	602500	LEGAL	0	0	8,661.39	993.75	.00	-8,661.39	100.0%
087601	604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
087601	606000	TELEPHONE AND TELEGR	0	0	.00	.00	.00	.00	.0%
087601	607000	POSTAGE	0	0	.00	.00	.00	.00	.0%
087601	611000	TRAVEL EXPENSE	0	0	.00	.00	.00	.00	.0%
087601	613000	MESSENGER/EXPRESS SE	0	0	.00	.00	.00	.00	.0%
087601	615000	ADVERTISING	0	0	.00	.00	.00	.00	.0%
087601	620000	PRINTING	0	0	.00	.00	.00	.00	.0%
087601	625000	FIRE & EXTENDED COVE	0	0	.00	.00	.00	.00	.0%
087601	625500	PUBLIC LIAB/PROPERTY	0	0	.00	.00	.00	.00	.0%
087601	629900	OTHER INSURANCE	0	0	.00	.00	.00	.00	.0%
087601	630000	GAS	0	0	.00	.00	.00	.00	.0%
087601	630500	ELECTRICITY	0	0	.00	.00	.00	.00	.0%
087601	631500	WATER	0	0	.00	.00	.00	.00	.0%
087601	635000	BUILDING R&M	0	0	.00	.00	.00	.00	.0%
087601	639600	SIGN PAINTING	0	0	.00	.00	.00	.00	.0%
087601	639900	OTHER REPAIRS AND MA	0	0	.00	.00	.00	.00	.0%
087601	639901	LANDSCAPE MAINTENANC	0	0	.00	.00	.00	.00	.0%
087601	639902	RAIL SPURS MAINTENAN	0	0	.00	.00	.00	.00	.0%
087601	640000	LAND RENT	0	0	.00	.00	.00	.00	.0%
087601	699500	PROPERTY TAXES	0	0	.00	.00	.00	.00	.0%
087601	699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY									
087601	700000	LAND	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 702000 LEASEHOLDS	0	0	.00	.00	.00	.00	.0%
087601 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
087601 729509 RAIL SPUR IMPROVEMEN	0	0	.00	.00	.00	.00	.0%
80 DEBT SERVICE							
087601 802000 IND/ECON DEV ISSUES-	0	0	.00	.00	.00	.00	.0%
087601 833500 OTHER NOTES	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	149,536.39	1,868.75	.00	-149,536.39	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT							
60 PROFESSIONAL SERVICE							
087630 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
087630 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
087630 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
087630 700000 LAND	0	0	.00	.00	.00	.00	.0%
087630 704000 SITE PREPARATION	0	0	.00	.00	.00	.00	.0%
087630 704500 SITE IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
087630 723000 STREETS & ROADWAYS	0	0	.00	.00	.00	.00	.0%
087630 729500 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJEC	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	149,536.39	1,868.75	.00	-149,536.39	100.0%
TOTAL EXPENSES	0	0	149,536.39	1,868.75	.00	-149,536.39	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
90 TRANSFERS							
088500 900008 T/T SPECIAL STREET	0	0	.00	.00	.00	.00	.0%

EXPENDITURE REPORT

FOR 2024 03

088	PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088500 900013	T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
088500 900020	T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	0	0	.00	.00	.00	.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION								
60 PROFESSIONAL SERVICE								
088602 601300	DEMOLITION	0	0	.00	.00	.00	.00	.0%
088602 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
088602 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
088602 620000	PRINTING	0	0	.00	.00	.00	.00	.0%
088602 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
088602 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	0	0	.00	.00	.00	.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION								
70 CAPITAL OUTLAY								
088603 710012	REHAB. EXISTING BLDG	0	0	.00	.00	.00	.00	.0%
088603 710014	RECREATION ADMIN BLD	0	0	.00	.00	.00	.00	.0%
088603 710015	MUNICIPAL COURT BLDG	0	0	.00	.00	.00	.00	.0%
088603 710022	POLICE DEPARTMENT	377,657	377,657	.00	.00	.00	377,657.00	.0%
088603 729501	HALL AVENUE OVERPASS	18,097,421	18,097,421	3,481,171.66	1,232,200.62	.00	14,616,249.34	19.2%
088603 729575	GORDONS CRK BANK STA	186,000	186,000	14,580.92	.00	.00	171,419.08	7.8%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	18,661,078	18,661,078	3,495,752.58	1,232,200.62	.00	15,165,325.42	18.7%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	18,661,078	18,661,078	3,495,752.58	1,232,200.62	.00	15,165,325.42	18.7%
	TOTAL EXPENSES	18,661,078	18,661,078	3,495,752.58	1,232,200.62	.00	15,165,325.42	
091 TIF CONSTRUCTION								
091500 TIF CONST-TRANSFERS								
90 TRANSFERS								

EXPENDITURE REPORT

FOR 2024 03

091	TIF CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
091500	900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%
091500	900020 T/T 2002 TIF B&I-S/P	0	0	.00	.00	.00	.00	.0%
091500	900023 T/T 2007 TIF B&I-T/C	0	0	.00	.00	.00	.00	.0%
091500	900025 T/T KOHLS TIF B&I	0	0	.00	.00	.00	.00	.0%
091500	900026 T/T '16 TIF B&I-WHIS	0	0	.00	.00	.00	.00	.0%
091500	900050 T/T RIDGE AT TURTLE	0	0	.00	.00	.00	.00	.0%
091500	900051 T/T MIDTOWN MARKET	0	0	.00	.00	.00	.00	.0%
091500	900052 T/T 2019 TIF B&I-ELA	0	0	.00	.00	.00	.00	.0%
TOTAL TIF CONST-TRANSFERS		0	0	.00	.00	.00	.00	.0%
091602 TIF CONST-ISSUE EXP								
60 PROFESSIONAL SERVICE								
091602	602500 LEGAL	0	0	.00	.00	.00	.00	.0%
091602	604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
091602	604901 TOURISM COMMISSION	0	0	.00	.00	.00	.00	.0%
091602	604902 CONVENTION COMMISSIO	0	0	.00	.00	.00	.00	.0%
091602	604903 COMM.HOUSING DEV. OR	0	0	.00	.00	.00	.00	.0%
091602	604904 DOWNTOWN LIGHTING	0	0	.00	.00	.00	.00	.0%
091602	604905 PROF SERVICES-'19 TU	0	0	.00	.00	.00	.00	.0%
091602	604906 RECORDING FEES	0	0	.00	.00	.00	.00	.0%
091602	620000 PRINTING	0	0	.00	.00	.00	.00	.0%
091602	699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
TOTAL TIF CONST-ISSUE EXP		0	0	.00	.00	.00	.00	.0%
091603 TIF CONST-STREETS								
70 CAPITAL OUTLAY								
091603	729512 MS HABITAT EXHIBIT	0	0	.00	.00	.00	.00	.0%
TOTAL TIF CONST-STREETS		0	0	.00	.00	.00	.00	.0%
TOTAL TIF CONSTRUCTION		0	0	.00	.00	.00	.00	.0%

093 2016 W&S SYSTEM PROJECT

EXPENDITURE REPORT

FOR 2024 03

093	2016 W&S SYSTEM PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
093500 '16 W&S SYSTEMS PROJ-TRANSFERS								
90 TRANSFERS								
093500 900010	T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
093500 900075	T/T W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSF		0	0	.00	.00	.00	.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX								
60 PROFESSIONAL SERVICE								
093602 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
093602 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
093602 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE		0	0	.00	.00	.00	.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUC								
50 SUPPLIES & EXPENSES								
093695 540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
093695 601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
093695 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
093695 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
093695 636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
093695 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
093695 721005	S. LAGOON BRIDGE REP	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
093695 722054 SEWER PHASE V	0	0	.00	.00	.00	.00	.0%
093695 722068 SEWER TUSCAN AVE	0	0	.00	.00	.00	.00	.0%
093695 722069 CAMP STREET SEWER	0	0	.00	.00	.00	.00	.0%
093695 722070 SEWER PHASE VIII	0	0	.00	.00	.00	.00	.0%
093695 722071 SEWER PHASE IX	0	0	.00	.00	.00	.00	.0%
093695 722072 SEWER PHASE X	0	0	.00	.00	.00	.00	.0%
093695 722073 SEWER PHASE XI	0	0	.00	.00	.00	.00	.0%
093695 722074 SEWER PHASE XII	0	0	.00	.00	.00	.00	.0%
093695 722075 CIPP SEWER VARIOUS L	0	0	.00	.00	.00	.00	.0%
093695 722096 CCTV SEWER INSPECTIO	0	0	.00	.00	.00	.00	.0%
093695 724512 N 39TH & 40TH IMPROV	0	0	.00	.00	.00	.00	.0%
093695 724513 KATIE & ARLEDGE INFR	0	0	.00	.00	.00	.00	.0%
093695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
093695 724551 WATER PHASE II	0	0	.00	.00	.00	.00	.0%
093695 724562 WATER PHASE V	0	0	.00	.00	.00	.00	.0%
093695 729598 TANK PAINTING/MAINT	0	0	.00	.00	.00	.00	.0%
093695 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST	0	0	.00	.00	.00	.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	.00	.00	.00	.00	.0%
094 2012 W&S REVENUE BOND CONST							
094500 '12 W&S BOND CONST-TRANSFERS							
90 TRANSFERS							
094500 900010 T/T WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER	0	0	.00	.00	.00	.00	.0%
094602 2012 W&S CONST-ISSUE EXP							
60 PROFESSIONAL SERVICE							
094602 602500 LEGAL	0	0	.00	.00	.00	.00	.0%

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
094602 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
094602 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP	0	0	.00	.00	.00	.00	.0%
094695 2012 W&S CONSTR.-CAPITAL PROJ							
50 SUPPLIES & EXPENSES							
094695 540000 ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE							
094695 601500 ENGINEERING	0	0	.00	.00	.00	.00	.0%
094695 602500 LEGAL	0	0	.00	.00	.00	.00	.0%
094695 604900 OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
094695 636000 STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
094695 699900 SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY							
094695 722096 CCTV SEWER INSPECTIO	0	0	.00	.00	.00	.00	.0%
094695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
094695 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PR	0	0	.00	.00	.00	.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST	0	0	.00	.00	.00	.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
90 TRANSFERS							
095500 900001 T/T GENERAL FUND	0	0	.00	.00	.00	.00	.0%

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095	2019 FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095500	900013 T/T CITY B & I	0	0	.00	.00	.00	.00	.0%
	TOTAL 2019 FIRE STATION-TRANSFERS	0	0	.00	.00	.00	.00	.0%
095602 2019 FIRE STATION CONSTRUCTION								
60 PROFESSIONAL SERVICE								
095602	602500 LEGAL	0	0	.00	.00	.00	.00	.0%
095602	620000 PRINTING	0	0	.00	.00	.00	.00	.0%
095602	683200 BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	0	0	.00	.00	.00	.00	.0%
095635 2019 FIRE STATION CONSTRUCTION								
70 CAPITAL OUTLAY								
095635	715002 FIRE STATION #2	949,500	949,500	.00	.00	.00	949,500.00	.0%
095635	715009 FIRE STATION 9	0	0	.00	.00	.00	.00	.0%
095635	715019 JDS COM CTR(CEILING/	0	0	.00	.00	.00	.00	.0%
095635	725202 REC CENTER POOL	0	0	.00	.00	.00	.00	.0%
095635	725601 TATUM PARK	0	0	.00	.00	.00	.00	.0%
095635	732000 HOUSEHOLD FURN/EQUIP	0	0	.00	.00	.00	.00	.0%
095635	733500 AGRICULTURAL EQUIPME	0	0	.00	.00	.00	.00	.0%
095635	735500 COMMUNICATION EQUIPM	0	0	.00	.00	.00	.00	.0%
095635	740000 AUTOMOBILES	0	0	.00	.00	.00	.00	.0%
095635	742000 PICK UP TRUCKS	0	0	.00	.00	.00	.00	.0%
095635	744000 DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	949,500	949,500	.00	.00	.00	949,500.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	949,500	949,500	.00	.00	.00	949,500.00	.0%
	TOTAL EXPENSES	949,500	949,500	.00	.00	.00	949,500.00	

097 INFRA IMPROVE-INTRNT SALES TAX**097201 INFRA IMPROVE-INTRNT SALES TAX****70 CAPITAL OUTLAY**

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097	INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 721001	HUTCHINSON AVE BRIDG	0	0	.00	.00	.00	.00	.0%
097201 721002	CAMPBELL LOOP BRIDGE	0	0	.00	.00	.00	.00	.0%
097201 721006	N 28TH AVE BRIDGE	0	0	.00	.00	.00	.00	.0%
097201 721007	COUNTRY CLUB PEDESTRI	0	0	.00	.00	.00	.00	.0%
097201 721008	KIMBALL AVE PEDESTRI	0	0	.00	.00	.00	.00	.0%
097201 723029	HARDY ST ROUNDABOUT	0	0	.00	.00	.00	.00	.0%
097201 723030	HARDY ST PAVING	0	0	.00	.00	.00	.00	.0%
097201 723055	WEATHERSBY ROAD OVER	0	0	.00	.00	.00	.00	.0%
097201 723057	LINCOLN RD PAVING/OV	0	0	.00	.00	.00	.00	.0%
097201 723079	HWY 49/ADELINE REALI	0	0	.00	.00	.00	.00	.0%
097201 723099	OTHER STREET IMPR.	7,200,000	7,200,000	.00	.00	.00	7,200,000.00	.0%
097201 734500	CONSTRUCTION EQUIPME	0	0	.00	.00	.00	.00	.0%
097201 744000	DUMP TRUCKS	0	0	.00	.00	.00	.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		7,200,000	7,200,000	.00	.00	.00	7,200,000.00	.0%
097621 INFRA IMPROVE-INTRNT SALES TAX								
60 PROFESSIONAL SERVICE								
097621 683200	BANK SERV/TRF FEE	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
097621 725601	TATUM PARK	0	0	.00	.00	.00	.00	.0%
097621 725603	PEOPLE'S PARK-PALMER	0	0	.00	.00	.00	.00	.0%
097621 729599	MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		0	0	.00	.00	.00	.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		7,200,000	7,200,000	.00	.00	.00	7,200,000.00	.0%
TOTAL EXPENSES		7,200,000	7,200,000	.00	.00	.00	7,200,000.00	
098 K.P.ZOO CAPITAL IMPROVEMENT								
098300 K.P.ZOO CAPITAL-REC.MAINT.								
70 CAPITAL OUTLAY								

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098	K.P.ZOO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098300 722600	KAB/LANDSCAPING	0	0	.00	.00	.00	.00	.0%
	TOTAL K.P.ZOO CAPITAL-REC.MAINT.	0	0	.00	.00	.00	.00	.0%
098341 K.P.ZOO CAPITAL-KPZ								
50 SUPPLIES & EXPENSES								
098341 559000	OTHER OPERATING MATL	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
098341 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
098341 729514	TIGER/LION EXHIBIT	0	0	.00	.00	.00	.00	.0%
098341 729517	ZEBRA EXHIBIT	0	0	.00	.00	.00	.00	.0%
098341 729599	MISC.OTHER IMPROVEME	2,390	2,390	.00	.00	.00	2,390.00	.0%
098341 739900	OTHER EQUIPMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL K.P.ZOO CAPITAL-KPZ	2,390	2,390	.00	.00	.00	2,390.00	.0%
098553 K.P.ZOO CAPITAL-CEMETERY								
70 CAPITAL OUTLAY								
098553 725000	LANDSCAPING	0	0	.00	.00	.00	.00	.0%
	TOTAL K.P.ZOO CAPITAL-CEMETERY	0	0	.00	.00	.00	.00	.0%
	TOTAL K.P.ZOO CAPITAL IMPROVEMENT	2,390	2,390	.00	.00	.00	2,390.00	.0%
	TOTAL EXPENSES	2,390	2,390	.00	.00	.00	2,390.00	
105 2013 W&S BOND CONSTRUCTION								
105500 '13 W&S BOND CONST-TRANSFERS								

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105	2013 W&S BOND CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 TRANSFERS								
105500 900010	T/T WATER & SEWER B&	593	593	.00	.00	.00	593.00	.0%
	TOTAL '13 W&S BOND CONST-TRANSFER	593	593	.00	.00	.00	593.00	.0%
105602 2013 W&S CONST-ISSUE EXP								
60 PROFESSIONAL SERVICE								
105602 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
105602 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
105602 660000	BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
105602 660500	BOND INSURANCE	0	0	.00	.00	.00	.00	.0%
105602 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
	TOTAL 2013 W&S CONST-ISSUE EXP	0	0	.00	.00	.00	.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO								
50 SUPPLIES & EXPENSES								
105695 540000	ASPHALT & ASPHALT PR	0	0	.00	.00	.00	.00	.0%
60 PROFESSIONAL SERVICE								
105695 601500	ENGINEERING	0	0	.00	.00	.00	.00	.0%
105695 602500	LEGAL	0	0	.00	.00	.00	.00	.0%
105695 604900	OTHER PROFESSIONAL S	0	0	.00	.00	.00	.00	.0%
105695 636000	STREETS & STRUCTURES	0	0	.00	.00	.00	.00	.0%
105695 699900	SERVICES NOT SPECIFI	0	0	.00	.00	.00	.00	.0%
70 CAPITAL OUTLAY								
105695 722054	SEWER PHASE V	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105695 722067 LAMAR BLVD-REGIONS	0	0	.00	.00	.00	.00	.0%
105695 722099 PROGRAMMED SEWER PRO	0	0	.00	.00	.00	.00	.0%
105695 724518 COUNTRY CLUB WATER	0	0	.00	.00	.00	.00	.0%
105695 724561 2017 WATER IMPROVEME	0	0	.00	.00	.00	.00	.0%
105695 724599 PROGRAMMED WATER PRO	0	0	.00	.00	.00	.00	.0%
105695 729599 MISC.OTHER IMPROVEME	0	0	.00	.00	.00	.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PR	0	0	.00	.00	.00	.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION	593	593	.00	.00	.00	593.00	.0%
TOTAL EXPENSES	593	593	.00	.00	.00	593.00	
107 SPECIAL SALES TAX-T&A							
107706 SPEC.SALES TAX-T&A EXPEND.							
60 PROFESSIONAL SERVICE							
107706 604901 TOURISM COMMISSION	0	0	216,269.12	69,633.45	.00	-216,269.12	100.0%
107706 604902 CONVENTION COMMISSIO	0	0	.00	.00	.00	.00	.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	216,269.12	69,633.45	.00	-216,269.12	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	216,269.12	69,633.45	.00	-216,269.12	100.0%
TOTAL EXPENSES	0	0	216,269.12	69,633.45	.00	-216,269.12	
109 GROUP INSURANCE TRUST FUND							
109704 GROUP INS.TRUST-T&A EXPEND.							
60 PROFESSIONAL SERVICE							
109704 683200 BANK SERV/TRF FEE	0	0	123.74	123.74	.00	-123.74	100.0%
109704 683300 ADMIN PAID	0	0	237,288.42	157,229.88	.00	-237,288.42	100.0%
109704 683400 CLAIMS PAID	0	0	1,168,361.62	295,052.67	.00	-1,168,361.62	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	1,405,773.78	452,406.29	.00	-1,405,773.78	100.0%

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109	GROUP INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GROUP INSURANCE TRUST FUND	0	0	1,405,773.78	452,406.29	.00	-1,405,773.78	100.0%
	TOTAL EXPENSES	0	0	1,405,773.78	452,406.29	.00	-1,405,773.78	
	GRAND TOTAL	188,890,351	217,112,713	48,541,927.73	14,357,144.46	3,705,156.01	164,865,629.33	24.1%

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REPORT OPTIONS

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FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 General Fund							
001001 REVENUES							
20 REVENUES							
001001 206500 HOUSING AUTHORITY	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
001001 206600 MERCHANTS COMPANY	0	0	.00	.00	.00	.00	.0%
001001 207000 COLLECTIONS-P/Y EXCE	0	0	.00	.00	.00	.00	.0%
001001 220100 GAS RETAIL LICENSE F	0	0	-110.00	.00	.00	110.00	100.0%
22 LICENSES & PERMITS							
001001 220000 PRIVILEGE LICENSES	-140,000	-140,000	-64,299.57	-6,529.32	.00	-75,700.43	45.9%*
001001 221100 ELECTRICAL FRANCHISE	-3,050,000	-3,050,000	-877,917.60	.00	.00	-2,172,082.40	28.8%*
001001 221200 SOLID WASTE OPER/FRA	-165,000	-165,000	-28,218.77	-14,008.10	.00	-136,781.23	17.1%*
001001 221300 AT&T UVERSE VIDEO/FR	0	0	.00	.00	.00	.00	.0%
001001 221400 FIBER INFRASTRUCTURE	-9,500	-9,500	-3,040.62	.00	.00	-6,459.38	32.0%*
001001 221500 GAS FRANCHISE	-200,000	-200,000	-60,660.82	-25,494.31	.00	-139,339.18	30.3%*
001001 221800 CSPIRE FIBER-TELEPAK	-3,000	-3,000	-554.77	.00	.00	-2,445.23	18.5%*
001001 221900 CABLE T.V. FRANCHISE	-320,000	-320,000	-71,211.44	.00	.00	-248,788.56	22.3%*
001001 222100 BUILDING PERMIT/INSP	-450,000	-450,000	-117,264.00	-30,913.00	.00	-332,736.00	26.1%*
001001 222200 FIRE INSPECTION	-366,000	-366,000	.00	.00	.00	-366,000.00	.0%*
001001 222300 SIGN PERMIT	-15,000	-15,000	-6,297.00	-2,180.00	.00	-8,703.00	42.0%*
001001 222400 LAND CODE ENFORCEMEN	-15,000	-15,000	-2,935.00	-650.00	.00	-12,065.00	19.6%*
001001 222500 GAS & PLUMBING	-8,000	-8,000	-4,000.00	-845.00	.00	-4,000.00	50.0%*
001001 222600 ELECTRICAL INSPECTIO	-10,000	-10,000	-1,454.00	-304.00	.00	-8,546.00	14.5%*
001001 222700 DEMOLITION PERMIT	-1,000	-1,000	-250.00	-100.00	.00	-750.00	25.0%*
001001 222800 HOUSE MOVING	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
001001 223300 PUBLIC RECORDS ACCES	0	0	.00	.00	.00	.00	.0%
001001 223400 PROPERTY CLEAN-UP CO	-120,000	-120,000	-8,366.08	.00	.00	-111,633.92	7.0%*
001001 223500 TAXI BADGE PERMIT	0	0	.00	.00	.00	.00	.0%
001001 223600 WRECKER REGISTRATION	-500	-500	-50.00	-50.00	.00	-450.00	10.0%*
001001 223700 BURN OR MISC FIRE PE	-2,000	-2,000	-155.00	.00	.00	-1,845.00	7.8%*
001001 223800 AMBULANCE PERMIT	-900	-900	.00	.00	.00	-900.00	.0%*
001001 223900 TRANSIENT VENDOR FEE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
001001 224000 ZONING PETITION FEE	0	0	.00	.00	.00	.00	.0%
001001 224500 ZONING CERTIFICATE F	-10,000	-10,000	-2,075.00	-475.00	.00	-7,925.00	20.8%*
001001 224800 TITLE PLEDGE LICENSE	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001 225000 EXAMINATION FEE	0	0	.00	.00	.00	.00	.0%
001001 225500 CONTRACTOR LICENSE F	-100	-100	.00	.00	.00	-100.00	.0%*
001001 225600 GOLF CART REGISTRATI	-3,000	-3,000	-1,000.00	.00	.00	-2,000.00	33.3%*
001001 226000 ORDINANCE SALES	0	0	.00	.00	.00	.00	.0%
001001 226500 ORDINANCE VIOLATION	0	0	.00	.00	.00	.00	.0%
001001 228000 DATA PROCESSING FEES	0	0	.00	.00	.00	.00	.0%
001001 229000 NSF CHECK FEE	-120	-120	-40.00	-40.00	.00	-80.00	33.3%*
001001 229900 MISC. PERMITS & FEES	-80,000	-80,000	-9,260.00	-7,370.00	.00	-70,740.00	11.6%*
23 FEDERAL GRANTS							
001001 230100 HHS.-SAMHSA GRANT	-326,735	-326,735	.00	.00	.00	-326,735.00	.0%*
001001 230200 DPS COVID PREMIUM PA	0	0	.00	.00	.00	.00	.0%
001001 230500 JUST./USM-POLICE COR	0	0	.00	.00	.00	.00	.0%
001001 230600 JUST.-TREAS(ATF)	0	0	.00	.00	.00	.00	.0%
001001 230700 JUST.-OTHER	-7,255	-7,255	-8,882.50	-8,882.50	.00	1,627.50	122.4%
001001 231000 JUST.-JAIL DIVERSION	0	0	.00	.00	.00	.00	.0%
001001 231100 JUST.-BYRNE GRANTS	-21,522	-21,522	-2,496.30	.00	.00	-19,025.70	11.6%*
001001 231200 JUST-OHS DOMESTIC PR	0	0	.00	.00	.00	.00	.0%
001001 231400 JUST.-DOMESTIC PREPA	0	0	.00	.00	.00	.00	.0%
001001 231600 JUST.-COPS HIRING RE	-236,337	-236,337	-77,731.50	.00	.00	-158,605.50	32.9%*
001001 231700 JUST.-UNIVERSAL COPS	-61,129	-61,129	.00	.00	.00	-61,129.00	.0%*
001001 231800 JUST.-COPS TECHNOLOG	0	0	.00	.00	.00	.00	.0%
001001 232100 HHS-HIDTA NARCOTICS	-10,686	-10,686	.00	.00	.00	-10,686.00	.0%*
001001 232200 NRCS-USDA STORM RELA	0	0	.00	.00	.00	.00	.0%
001001 232300 FHWA-STORM RELATED	0	0	.00	.00	.00	.00	.0%
001001 232400 FEMA-EMER. WARNING S	0	0	.00	.00	.00	.00	.0%
001001 232600 FIREFIGHTERS GRANT	0	0	.00	.00	.00	.00	.0%
001001 233500 CARES ACT-MEMA/DEPT	0	0	.00	.00	.00	.00	.0%
001001 233700 FEMA RELIEF	-700,000	-1,709,424	.00	.00	.00	-1,709,424.00	.0%*
001001 233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
001001 233900 MISC FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
001001 234900 FEMA RELIEF ADMIN.	0	0	.00	.00	.00	.00	.0%
001001 235000 DEPT.OF DEFENSE-CAMP	0	0	.00	.00	.00	.00	.0%
001001 236000 HUD-MIDTOWN STUDY	0	0	.00	.00	.00	.00	.0%
001001 236100 HUD/MDA HUB CITY LOF	0	0	.00	.00	.00	.00	.0%
001001 236200 HUD-LEAD HAZARD REDU	-1,400,650	-1,400,650	-56,950.78	.00	.00	-1,343,699.22	4.1%*
001001 236300 HUD HEALTHY HOMES	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS							
001001 250300 MISCELLANEOUS STATE	0	-218,846	.00	.00	.00	-218,846.00	.0%*

REVENUE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001 250400 MOSQUITO CONTROL GRA	0	0	.00	.00	.00	.00	.0%
001001 250500 ARCHIVES & HISTORY	0	0	.00	.00	.00	.00	.0%
001001 251500 POLICE ACADEMY REIMB	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*
001001 251800 SOLID WASTE GRANT	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
001001 251900 URBAN YOUTH CORPS MD	0	0	.00	.00	.00	.00	.0%
001001 252000 DEQ GRANTS(SO.LAGOON	0	0	.00	.00	.00	.00	.0%
001001 252100 ARTS COMMISSION GRAN	0	0	.00	.00	.00	.00	.0%
001001 252200 BEAUTIFICATION-VARIO	0	0	.00	.00	.00	.00	.0%
001001 252300 MS CITY CORPS COUNCI	0	0	.00	.00	.00	.00	.0%
001001 252400 TRAFFIC GRANT	0	0	.00	.00	.00	.00	.0%
001001 252600 STOP VIOLENCE GRANT	-23,527	-69,537	-135,385.85	-48,932.43	.00	65,848.85	194.7%
001001 2526MC STOP VIOLENCE-MUNI C	-257,633	-257,633	.00	.00	.00	-257,633.00	.0%*
001001 252700 ALCOHOL INCENTIVE	-39,231	-39,231	-13,759.55	.00	.00	-25,471.45	35.1%*
001001 252800 JUSTICE ASSISTANCE	0	0	.00	.00	.00	.00	.0%
001001 252900 TORNADO RECOVERY-MDA	0	0	.00	.00	.00	.00	.0%
001001 254500 DISASTER RELIEF	0	0	.00	.00	.00	.00	.0%
001001 254900 MEMA REGIONAL RESPON	0	0	.00	.00	.00	.00	.0%
001001 255000 MEMA-DOMESTIC PREPAR	0	0	.00	.00	.00	.00	.0%
001001 255100 MEMA-SAFE ROOMS	0	0	.00	.00	.00	.00	.0%
001001 255600 MDOT GRANT-DEPOT PRO	0	0	.00	.00	.00	.00	.0%
001001 255700 MDOT GRANT-VISITOR'S	0	0	.00	.00	.00	.00	.0%
001001 255800 MDOT GRANT-TRAFFIC S	0	0	.00	.00	.00	.00	.0%
26 STATE-SHARED REVENUE							
001001 260000 GENERAL SALES TAX	-27,300,000	-27,300,000	-6,865,305.31	-2,195,996.97	.00	-20,434,694.69	25.1%*
001001 260100 CITY UTILITY TAX	-50,000	-50,000	-5,502.87	-1,566.43	.00	-44,497.13	11.0%*
001001 260700 SALES TAX-FOOD & BEV	0	0	-25,276.15	-25,276.15	.00	25,276.15	100.0%
001001 261000 ALCOHOLIC BEV. LICEN	-160,000	-160,000	-38,250.00	-13,950.00	.00	-121,750.00	23.9%*
001001 263500 MOTOR VEH.PRIVILEGE	0	0	.00	.00	.00	.00	.0%
001001 266500 PAT HARRISON WATERWA	0	0	.00	.00	.00	.00	.0%
001001 267000 MPO-METROPOLITAN PLA	-287,654	-287,654	-27,989.54	.00	.00	-259,664.46	9.7%*
27 CITY-CTY SHARED REV							
001001 270501 FORREST CTY CAMP SHE	0	0	.00	.00	.00	.00	.0%
001001 270502 FORREST CTY GORDON C	0	0	.00	.00	.00	.00	.0%
001001 270600 FORREST GENERAL CTY	0	0	.00	.00	.00	.00	.0%
001001 270700 FORREST-INFRAST.IMPR	0	0	.00	.00	.00	.00	.0%
001001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.0%
001001 270900 LAMAR/FORREST-HAZ.WA	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
001001 271800 PETAL/F-CO FLOOD INU	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001 271900 FORREST CTY-TWIN FOR	0	0	.00	.00	.00	.00	.0%
001001 272500 AIRPORT ASSIST-FORRE	0	0	.00	.00	.00	.00	.0%
001001 273900 MEMA/HAZARD MITIG/GE	0	0	.00	.00	.00	.00	.0%
001001 274005 PARTNERSHP HLTHY MS-	0	0	.00	.00	.00	.00	.0%
001001 274006 K-9 GRANT - ASBURY F	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*
001001 274099 OTHER	0	0	.00	.00	.00	.00	.0%
28 PUBLIC SAFETY							
001001 285500 CRIME SCENE UNIT CON	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
001001 286000 FIRE DPT.SERV FOR OT	0	0	.00	.00	.00	.00	.0%
001001 286500 800 MHZ RADIO ACCESS	0	0	.00	.00	.00	.00	.0%
001001 287000 POLICE/FIRE-SPECIAL	-220,000	-220,000	-24,337.00	-8,190.50	.00	-195,663.00	11.1%*
001001 288000 P&F LATERAL TRNG REI	0	0	-12,000.00	.00	.00	12,000.00	100.0%
001001 288100 DRUG ENF.AGENCY O/T	0	0	.00	.00	.00	.00	.0%
001001 288200 HOMELAND SECURITY O/	0	0	.00	.00	.00	.00	.0%
001001 288300 US MARSHALL O/T REIM	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
001001 288400 FED BUREAU INVEST O/	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
001001 289500 METRO CRIME SCENE FE	0	0	.00	.00	.00	.00	.0%
001001 289600 TROLLEY RECEIPTS	0	0	.00	.00	.00	.00	.0%
29 STR-SAN CHARGES							
001001 290100 STREET WORK	0	0	.00	.00	.00	.00	.0%
001001 291000 PARKING METERS	-800	-800	-91.05	.00	.00	-708.95	11.4%*
001001 291500 PARKING FINES	0	0	.00	.00	.00	.00	.0%
001001 292000 CROSSING LIGHT FEES	0	0	.00	.00	.00	.00	.0%
001001 293000 LOT CLEAN-UP/HEAVY T	0	0	.00	.00	.00	.00	.0%
001001 293100 CDBG LOT CLEAN-UP/DE	0	0	.00	.00	.00	.00	.0%
001001 295100 RECYCLING PICK UP	-115,000	-115,000	-23,208.55	-8,970.10	.00	-91,791.45	20.2%*
001001 296000 TRASH HAULING	-190,000	-190,000	-2,615.00	.00	.00	-187,385.00	1.4%*
001001 296500 RESIDENTL WASTE COLL	-2,050,000	-2,050,000	-534,590.41	-196,770.07	.00	-1,515,409.59	26.1%*
001001 297000 SANITA-REFUND & RECO	0	0	.00	.00	.00	.00	.0%
33 FINES & FORFEITS							
001001 331000 MUNICIPAL COURT COLL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
001001 332000 POLICE FINES	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%*
001001 332100 CITY COURT COSTS	-85,000	-85,000	-10,769.50	-3,857.93	.00	-74,230.50	12.7%*
001001 332200 CCC-JAIL REIMB.	0	0	-4.22	.00	.00	4.22	100.0%
001001 332700 ANIMAL CONTROL	0	0	-.18	.00	.00	.18	100.0%

REVENUE REPORT

FOR 2024 03

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001	332800	COURT TECHNOLOGY FEE	-190,000	-190,000	-24,112.50	-8,678.94	.00	-165,887.50	12.7%*
001001	332900	FORF-FED(FBI)	0	0	.00	.00	.00	.00	.0%
001001	333000	ENVIRONMENTAL COURT	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
34 MISCELLANEOUS									
001001	340300	OTHER INTEREST-CD'S	0	0	.00	.00	.00	.00	.0%
001001	340500	CHECKING ACCOUNT INT	-75,000	-75,000	-11,837.12	-3,474.21	.00	-63,162.88	15.8%*
001001	340600	INTEREST-GRANT MONIE	0	0	.00	.00	.00	.00	.0%
001001	340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
001001	341105	LAMAR OUTDOOR ADVERT	0	0	.00	.00	.00	.00	.0%
001001	341110	ALWEST ADVERTISING	0	0	.00	.00	.00	.00	.0%
001001	341111	MS.POWER-HWY.42	0	0	.00	.00	.00	.00	.0%
001001	341112	TRITELL COMMUNICATIO	0	0	.00	.00	.00	.00	.0%
001001	341201	TRAIN DEPOT FACILITY	-22,000	-22,000	-2,175.00	-1,000.00	.00	-19,825.00	9.9%*
001001	341202	P&F ACADEMY RENTALS	-16,000	-16,000	-1,325.00	.00	.00	-14,675.00	8.3%*
001001	341203	PBMH-COURTESY FORD B	-12,000	-12,000	-3,000.00	-2,000.00	.00	-9,000.00	25.0%*
001001	341205	SEXUAL ASSAULT CRISI	0	0	.00	.00	.00	.00	.0%
001001	341207	MERCHANTS	-2,400	-2,400	-600.00	-200.00	.00	-1,800.00	25.0%*
001001	341208	DEPOT - AMTRAK	0	0	.00	.00	.00	.00	.0%
001001	341223	KLONDYKE ST RENT	-30,000	-30,000	-7,500.00	-2,500.00	.00	-22,500.00	25.0%*
001001	341241	USM CELLULAR ONE REN	0	0	.00	.00	.00	.00	.0%
001001	341245	MISC CELL TOWER REVE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
001001	341262	HUBSOUTH/WATER TOWER	0	0	.00	.00	.00	.00	.0%
001001	341299	OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.0%
001001	341500	PARKING GARAGE-CIVIC	-12,000	-12,000	-3,345.00	-225.00	.00	-8,655.00	27.9%*
001001	341600	PARKING GARAGE-PINE	-12,000	-12,000	-2,490.00	-735.00	.00	-9,510.00	20.8%*
001001	341701	MAIN STREET PARKING	-5,000	-5,000	-1,310.00	-530.00	.00	-3,690.00	26.2%*
001001	341702	CHURCH PARKING LOT	0	0	.00	.00	.00	.00	.0%
001001	341703	RAILROAD PARKING LOT	0	0	.00	.00	.00	.00	.0%
001001	341704	MOBILE ST. PKG.LOT #	-600	-600	.00	.00	.00	-600.00	.0%*
001001	341705	MOBILE ST. PKG.LOT #	0	0	.00	.00	.00	.00	.0%
001001	341706	BATSON STREET PKG. L	0	0	.00	.00	.00	.00	.0%
001001	341707	HEMPHILL PKG. LOT	-1,800	-1,800	-150.00	-150.00	.00	-1,650.00	8.3%*
001001	341708	EAST PINE PKG.LOT	-600	-600	.00	.00	.00	-600.00	.0%*
001001	341709	PARKING-MISC	0	0	.00	.00	.00	.00	.0%
001001	341710	REGIONS BANK STREET	-400	-400	.00	.00	.00	-400.00	.0%*
001001	341900	EQUIPMENT	0	0	.00	.00	.00	.00	.0%
001001	342000	CEMETERY FEES	-40,000	-40,000	-9,255.00	-1,010.00	.00	-30,745.00	23.1%*
001001	345001	CONTRIB-GORDONS CRK	0	0	.00	.00	.00	.00	.0%
001001	345002	CONTRIB-REV 911 MINU	0	0	.00	.00	.00	.00	.0%
001001	345003	CONTRIB-TRAIN DAY (	0	0	.00	.00	.00	.00	.0%
001001	345004	CONTRIB-FRST CTY ART	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001 345501 CONTR-HISTORIC HBRG	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
001001 345502 CONTR-FRST CTY MUN C	0	0	.00	.00	.00	.00	.0%
001001 345503 CNTR-HPFL-MPO PAVEME	0	0	.00	.00	.00	.00	.0%
001001 345800 CONTRIBUTIONS-PRVEPA	0	0	.00	.00	.00	.00	.0%
001001 345900 CONTRIBUTIONS-OTHER	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
001001 346001 CONTRIB-RAILROAD PRO	0	0	.00	.00	.00	.00	.0%
001001 346100 CONTRIB-POLICEMAN'S	-800	-800	.00	.00	.00	-800.00	.0%*
001001 346200 CONTRIB-NCBM-BROWNF	0	0	.00	.00	.00	.00	.0%
001001 346300 CONTRIB-SENIOR FARE	0	0	.00	.00	.00	.00	.0%
001001 346400 CONTRIB-MAYOR'S YOUT	0	0	.00	.00	.00	.00	.0%
001001 346500 CONTRIB-H'BURG. CONV	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
001001 346600 CONTRIB-NIGHT OUT AG	0	0	.00	.00	.00	.00	.0%
001001 346700 CONTRIB-CEMETERY PRO	0	0	.00	.00	.00	.00	.0%
001001 346800 CONTRIB-PKS/REC. PRO	0	0	.00	.00	.00	.00	.0%
001001 346900 CONTRIB-OTHER	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
001001 347000 CONTRIB. MIDNIGHT ON	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
001001 347100 CONTRIB-NLC HEALTH I	0	0	.00	.00	.00	.00	.0%
001001 347200 CONTRIB-NLC FISCL	0	0	.00	.00	.00	.00	.0%
001001 347300 CONTRIB-KEEP AMERICA	0	0	.00	.00	.00	.00	.0%
001001 347400 CONTRIB-PBMH CIT TRA	0	0	.00	.00	.00	.00	.0%
001001 347500 CONTRIB-COMMUNITY DE	0	0	-500.00	.00	.00	500.00	100.0%
35 OTHER - MISC							
001001 359000 POLICE DEPT-MISC CHA	-535,000	-535,000	-112,042.36	-35,796.14	.00	-422,957.64	20.9%*
001001 359901 MS POWER ENRGY EFFIC	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN							
001001 380011 T/F WATER & SEWER	-824,000	-824,000	.00	.00	.00	-824,000.00	.0%*
001001 380012 T/F '99 TIF B&I CONS	0	0	.00	.00	.00	.00	.0%
001001 380019 T/F POL.FORFEITURES	0	0	.00	.00	.00	.00	.0%
001001 380021 T/F '02 TIF B&I HOME	0	0	.00	.00	.00	.00	.0%
001001 380022 T/F '03 TIF B&I CHAU	0	0	.00	.00	.00	.00	.0%
001001 380025 T/F '11 TIF B&I KOH	0	0	.00	.00	.00	.00	.0%
001001 380027 T/F TAX COLLECTORS-G	-21,400,000	-21,400,000	-779,220.99	-484,146.88	.00	-20,620,779.01	3.6%*
001001 380075 T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
001001 380079 T/F COVID FISCAL REC	0	0	.00	.00	.00	.00	.0%
001001 380082 T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.0%
001001 380087 T/F IND.PARK (KOHLE	0	0	.00	.00	.00	.00	.0%
001001 380091 T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
001001 380095 T/F 2001 STREETS,SWR	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001001 3800EB T/F TAX COLL-EXCESS	-170,000	-170,000	-67,166.44	.00	.00	-102,833.56	39.5%*
001001 3800IN T/F TAX COLL-CHKG IN	0	0	.00	.00	.00	.00	.0%
001001 3800IP T/F TAX COLL-INT/PEN	-300,000	-300,000	-48,292.25	-11,355.58	.00	-251,707.75	16.1%*
001001 3800M T/F WTR/SWR(METER GO)	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS							
001001 391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
001001 391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
001001 392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
001001 392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.0%
001001 392500 SALE OF EASEMENTS	0	0	.00	.00	.00	.00	.0%
001001 393000 SALE OF CEMETERY LOT	-70,000	-70,000	-14,000.00	-3,395.00	.00	-56,000.00	20.0%*
001001 394000 SALE OF EQUIPMENT	-270,000	-270,000	.00	.00	.00	-270,000.00	.0%*
001001 394300 SALE OF SCRAP MATERI	-3,500	-3,500	-807.00	-281.40	.00	-2,693.00	23.1%*
001001 394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
001001 394700 SALE OF MAPS/PUBLICA	0	0	.00	.00	.00	.00	.0%
001001 394800 SALE OF RECYCLABLE I	0	0	.00	.00	.00	.00	.0%
001001 395000 MDB LOAN PYMT-HUB CI	0	0	-1,508.83	-755.00	.00	1,508.83	100.0%
001001 395900 COPIES/RECORDS REQUE	-200	-200	-128.00	.00	.00	-72.00	64.0%*
001001 396100 MS TANK PROJECT	0	0	.00	.00	.00	.00	.0%
001001 396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
001001 396400 VENDING COMM./REFUND	0	0	.00	.00	.00	.00	.0%
001001 396500 REFUND & RECOVERY	-25,000	-25,000	-1,193.29	-253.66	.00	-23,806.71	4.8%*
001001 396501 SETTLEMENT PROCEEDS	0	0	.00	.00	.00	.00	.0%
001001 396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
001001 396800 REFUND/RECOVERY-INFO	0	0	.00	.00	.00	.00	.0%
001001 396900 RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%
001001 397000 CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
001001 397100 TIF DEPOSIT/PROCEEDS	0	0	.00	.00	.00	.00	.0%
001001 397503 FIRE/POLICE STATION	0	0	.00	.00	.00	.00	.0%
001001 397507 CHURCH PROJ (MDB)	0	0	.00	.00	.00	.00	.0%
001001 397508 POLICE COMPLEX ARCHI	0	0	.00	.00	.00	.00	.0%
001001 399900 APPROPRIABLE FUND BA	-20,000,000	-20,002,997	.00	.00	.00	-20,002,997.00	.0%*
TOTAL REVENUES	-83,077,079	-84,354,356	-10,216,264.71	-3,157,838.62	.00	-74,138,091.29	12.1%
TOTAL General Fund	-83,077,079	-84,354,356	-10,216,264.71	-3,157,838.62	.00	-74,138,091.29	12.1%
TOTAL REVENUES	-83,077,079	-84,354,356	-10,216,264.71	-3,157,838.62	.00	-74,138,091.29	

002 PARKS & RECREATION FUND

002001 PKS/REC FUND REVENUES

002001 316218 COOKING CLASS	0	0	.00	.00	.00	.00	.0%
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REVENUE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
002001 345006	CONTRIB-JAYCEE PARK	0	0	.00	.00	.00	.00	.0%
22 LICENSES & PERMITS								
002001 229000	NSF CHECK FEE	0	0	.00	.00	.00	.00	.0%
23 FEDERAL GRANTS								
002001 233700	FEMA RELIEF	0	0	.00	.00	.00	.00	.0%
002001 233900	MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
002001 235100	NATL PARK SER/LAND W	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
002001 250300	MISCELLANEOUS STATE	-6,660	-6,660	.00	.00	.00	-6,660.00	.0%*
002001 250800	MDOT-INTERCHANGE ENH	0	0	.00	.00	.00	.00	.0%
002001 254500	DISASTER RELIEF	0	0	.00	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
002001 274001	PEOPLES PARK	0	0	.00	.00	.00	.00	.0%
002001 274002	THAMES SCHOOL	0	0	.00	.00	.00	.00	.0%
002001 274003	SUMMER DAY CAMP	0	0	.00	.00	.00	.00	.0%
002001 274099	OTHER	0	0	.00	.00	.00	.00	.0%
28 PUBLIC SAFETY								
002001 289200	NON-SWORN TRNG FEES	0	0	.00	.00	.00	.00	.0%
30 MISCELLANEOUS								
002001 311000	SWIM FEES-C.E. ROY/5	-300	-300	.00	.00	.00	-300.00	.0%*
002001 311200	SWIM FEES-DAHMER PAR	-600	-600	.00	.00	.00	-600.00	.0%*
002001 311500	SWIM FEES-REC. CTR.	0	0	.00	.00	.00	.00	.0%
002001 311600	URBAN LINE DANCING	0	0	.00	.00	.00	.00	.0%
002001 311700	ADULT GOLF FEES	0	0	.00	.00	.00	.00	.0%
002001 311800	TENNIS FEES	0	0	.00	.00	.00	.00	.0%
002001 311900	FENCING FEES	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
002001	312000	PLAYGROUND FEES	0	0	.00	.00	.00	.0%
002001	312100	CHEER PROGRAM	-800	-800	.00	.00	-800.00	.0%*
002001	312200	SUMMER DAY CAMP	-10,000	-10,000	.00	.00	-10,000.00	.0%*
002001	313800	TATUM PK PAVILION US	-600	-600	-150.00	.00	-450.00	25.0%*
002001	313900	EASTSIDE PK PAVILION	-200	-200	-150.00	.00	-50.00	75.0%*
002001	314000	MCNAIR REC CTR USE F	0	0	.00	.00	.00	.0%
002001	314700	DAHMER PAVILION USE	-800	-800	150.00	.00	-950.00	-18.8%*
002001	315000	BALLFIELD USE FEES	-1,500	-1,500	.00	.00	-1,500.00	.0%*
002001	315100	PARKS-MISC USE FEES	-8,300	-8,300	-1,085.00	.00	-7,215.00	13.1%*
002001	316001	FLAG FOOTBALL	0	0	.00	.00	.00	.0%
002001	316002	LITTLE TIGERS BASKET	-4,000	-4,000	-1,350.00	-1,300.00	-2,650.00	33.8%*
002001	316003	JUNIOR GOLF FEES	0	0	.00	.00	.00	.0%
002001	316004	YOUTH TRACK & FIELD	-2,500	-2,500	.00	.00	-2,500.00	.0%*
002001	316005	T-BALL	0	0	.00	.00	.00	.0%
002001	316006	GIRLS' SOFTBALL	0	0	.00	.00	.00	.0%
002001	316007	BOYS' SOFTBALL	0	0	.00	.00	.00	.0%
002001	316010	GIRLS FASTPITCH	0	0	.00	.00	.00	.0%
002001	316011	BOYS FASTPITCH	0	0	.00	.00	.00	.0%
002001	316015	TACKLE FOOTBALL	-600	-600	.00	.00	-600.00	.0%*
002001	316020	CHEER LEADING	0	0	.00	.00	.00	.0%
002001	316201	CHURCH LEAGUE BASKET	0	0	.00	.00	.00	.0%
002001	316202	ADULT BASKETBALL	-4,000	-4,000	.00	.00	-4,000.00	.0%*
002001	316203	ADULT CO-ED SOFTBALL	-4,000	-4,000	.00	.00	-4,000.00	.0%*
002001	316204	ADULT MEN'S SOFTBALL	-6,500	-6,500	-2,100.00	.00	-4,400.00	32.3%*
002001	316205	ADULT WOMEN'S SOFTBA	0	0	.00	.00	.00	.0%
002001	316206	ADULT FOOTBALL	0	0	.00	.00	.00	.0%
002001	316207	ADULT SOFTBALL-CHURC	0	0	.00	.00	.00	.0%
002001	316208	ADULT SOCCER	0	0	.00	.00	.00	.0%
002001	316209	ADULT FLAG FOOTBALL	-500	-500	.00	.00	-500.00	.0%*
002001	316210	ADULT DODGEBALL	0	0	.00	.00	.00	.0%
002001	316211	ADULT KICKBALL	0	0	.00	.00	.00	.0%
002001	316212	ADULT PICKLEBALL	0	0	.00	.00	.00	.0%
002001	316213	ADULT LINE DANCING	0	0	.00	.00	.00	.0%
002001	316214	SWING DANCE CLASS	0	0	.00	.00	.00	.0%
002001	316215	ADULT VOLLEY BALL	0	0	.00	.00	.00	.0%
002001	316216	OUTDOOR ADVENTURES	0	0	.00	.00	.00	.0%
002001	316217	ADULT SAND VOLLEY BA	0	0	.00	.00	.00	.0%
002001	317000	CERAMICS CLASS FEES	-1,200	-1,200	-600.00	-50.00	-600.00	50.0%*
002001	317100	HATTIESBARKER DOG TR	0	0	.00	.00	.00	.0%
002001	317800	DRAMA,ART,DANCE LESS	-28,000	-28,000	-5,186.00	-3,010.00	-22,814.00	18.5%*
002001	319000	OTHER	0	0	.00	.00	.00	.0%
34 MISCELLANEOUS								
002001	340500	CHECKING ACCOUNT INT	-15,000	-15,000	-9,951.08	-3,947.71	-5,048.92	66.3%*

REVENUE REPORT

FOR 2024 03

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
002001	345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
002001	346100 CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
002001	346200 CONTRIB-NCBM-BROWNF	0	0	.00	.00	.00	.00	.0%
002001	346300 CONTRIB-SENIOR FARE	0	0	.00	.00	.00	.00	.0%
002001	346400 CONTRIB-MAYOR'S YOUT	0	0	.00	.00	.00	.00	.0%
002001	346800 CONTRIB-PKS/REC. PRO	0	0	.00	.00	.00	.00	.0%
002001	346900 CONTRIB-OTHER	0	0	-4,000.00	.00	.00	4,000.00	100.0%
38 TRANSFERS IN								
002001	380001 T/F GENERAL FUND	-2,654,176	-2,654,176	-1,600,000.00	.00	.00	-1,054,176.00	60.3%*
002001	380010 T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
002001	380027 T/F TAX COLLECTORS-G	-1,040,000	-1,040,000	-37,628.12	-23,429.90	.00	-1,002,371.88	3.6%*
002001	380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
002001	394000 SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%
002001	394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
002001	396200 INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
002001	396400 VENDING COMM./REFUND	0	0	.00	.00	.00	.00	.0%
002001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
002001	396700 RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
002001	399900 APPROPRIABLE FUND BA	-800,000	-648,001	.00	.00	.00	-648,001.00	.0%*
TOTAL PKS/REC FUND REVENUES		-4,591,236	-4,439,237	-1,662,050.20	-31,737.61	.00	-2,777,186.80	37.4%
TOTAL PARKS & RECREATION FUND		-4,591,236	-4,439,237	-1,662,050.20	-31,737.61	.00	-2,777,186.80	37.4%
TOTAL REVENUES		-4,591,236	-4,439,237	-1,662,050.20	-31,737.61	.00	-2,777,186.80	
004 LIBRARY FUND								
004001 LIBRARY FUND REVENUES								
38 TRANSFERS IN								
004001	380027 T/F TAX COLLECTORS-G	0	0	-35,368.27	-21,756.67	.00	35,368.27	100.0%
TOTAL LIBRARY FUND REVENUES		0	0	-35,368.27	-21,756.67	.00	35,368.27	100.0%

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004	LIBRARY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL LIBRARY FUND	0	0	-35,368.27	-21,756.67	.00	35,368.27	100.0%
	TOTAL REVENUES	0	0	-35,368.27	-21,756.67	.00	35,368.27	
005 HATT.MUNICIPAL FIRE PROTECTION								
005001 H.M.F.P.FUND REVENUES								
26 STATE-SHARED REVENUE								
005001	262000 PRO-RATA FIRE INS. P	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%*
005001	262500 FIRE INS REBATE/CODE	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
28 PUBLIC SAFETY								
005001	286200 FIRE PROT.SHARE-USM	-96,000	-96,000	.00	.00	.00	-96,000.00	.0%*
005001	288500 HAZ.MAT.TRAINING FEE	0	0	.00	.00	.00	.00	.0%
33 FINES & FORFEITS								
005001	332500 FIRE CODE VIOLATIONS	-50	-50	.00	.00	.00	-50.00	.0%*
34 MISCELLANEOUS								
005001	340500 CHECKING ACCOUNT INT	-6,000	-6,000	-1,663.55	-561.22	.00	-4,336.45	27.7%*
005001	346900 CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
005001	380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
005001	380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
005001	392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
005001	394000 SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%

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005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
005001 396200	INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
005001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
005001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
005001 397503	FIRE/POLICE STATION	0	0	.00	.00	.00	.00	.0%
005001 399900	APPROPRIABLE FUND BA	-1,150,000	-1,092,958	.00	.00	.00	-1,092,958.00	.0%*
TOTAL H.M.F.P.FUND REVENUES		-1,549,550	-1,492,508	-1,663.55	-561.22	.00	-1,490,844.45	.1%
TOTAL HATT.MUNICIPAL FIRE PROTECT		-1,549,550	-1,492,508	-1,663.55	-561.22	.00	-1,490,844.45	.1%
TOTAL REVENUES		-1,549,550	-1,492,508	-1,663.55	-561.22	.00	-1,490,844.45	
008 SPECIAL STREET IMPR.FUND								
008001 SPEC.ST.IMPR REVENUES								
26 STATE-SHARED REVENUE								
008001 265000	MUNICIPAL AID	-80,000	-80,000	-24,356.96	.00	.00	-55,643.04	30.4%*
34 MISCELLANEOUS								
008001 340500	CHECKING ACCOUNT INT	-1,800	-1,800	-591.08	-200.35	.00	-1,208.92	32.8%*
008001 345200	CONTRIB-USM	0	0	.00	.00	.00	.00	.0%
008001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
008001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
008001 380072	T/F MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
008001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
008001 380097	T/F '92 PARKS,REC,ST	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
008001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
008001 397100	TIF DEPOSIT/PROCEEDS	0	0	.00	.00	.00	.00	.0%
008001 399900	APPROPRIABLE FUND BA	-363,000	-363,969	.00	.00	.00	-363,969.00	.0%*

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008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL SPEC.ST.IMPR REVENUES	-444,800	-445,769	-24,948.04	-200.35	.00	-420,820.96	5.6%
	TOTAL SPECIAL STREET IMPR.FUND	-444,800	-445,769	-24,948.04	-200.35	.00	-420,820.96	5.6%
	TOTAL REVENUES	-444,800	-445,769	-24,948.04	-200.35	.00	-420,820.96	
009 WATER & SEWER OPERATION/MAINT.								
009001 W&S O&M REVENUES								
29 STR-SAN CHARGES								
009001 295500	LAGOON DUMPING	-65,000	-65,000	-26,490.00	-6,280.00	.00	-38,510.00	40.8%*
30 MISCELLANEOUS								
009001 361000	TAPS	0	0	.00	.00	.00	.00	.0%
009001 372000	SEWERAGE TREATMENT	0	0	.00	.00	.00	.00	.0%
009001 373000	METER RELOCATION	0	0	.00	.00	.00	.00	.0%
009001 379000	MISCELLANEOUS	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
009001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-601.71	-3.27	.00	-4,398.29	12.0%*
009001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
009001 341900	EQUIPMENT	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
009001 380010	T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
009001 380011	T/F WATER & SEWER	-15,000,000	-15,000,000	-3,750,000.00	-1,250,000.00	.00	-11,250,000.00	25.0%*
009001 380024	T/F CUSTOMER METER	0	0	.00	.00	.00	.00	.0%
009001 380075	T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
009001 380087	T/F IND.PARK (KOHLER	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
009001 394000	SALE OF EQUIPMENT	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
009001 394300	SALE OF SCRAP MATERI	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
009001 394500	SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
009001 396200	INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
009001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
009001 396700	RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
009001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
009001 399900	APPROPRIABLE FUND BA	-1,000,000	-1,968,720	.00	.00	.00	-1,968,720.00	.0%*
TOTAL W&S O&M REVENUES		-16,074,500	-17,043,220	-3,777,091.71	-1,256,283.27	.00	-13,266,128.29	22.2%
TOTAL WATER & SEWER OPERATION/MAI		-16,074,500	-17,043,220	-3,777,091.71	-1,256,283.27	.00	-13,266,128.29	22.2%
TOTAL REVENUES		-16,074,500	-17,043,220	-3,777,091.71	-1,256,283.27	.00	-13,266,128.29	
010 WATER & SEWER B & I								
010001 W&S B&I REVENUES								
34 MISCELLANEOUS								
010001 340500	CHECKING ACCOUNT INT	-50,000	-50,000	-45,678.78	-12,087.21	.00	-4,321.22	91.4%*
010001 340700	OTHER INTEREST	0	0	-6,903.15	.00	.00	6,903.15	100.0%
38 TRANSFERS IN								
010001 380011	T/F WATER & SEWER	0	0	.00	.00	.00	.00	.0%
010001 380015	T/F W&S B&I USA YEAS	0	0	.00	.00	.00	.00	.0%
010001 380017	T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.0%
010001 380021	T/F 21 REFUNDING	-4,000,000	-4,000,000	-999,999.00	-333,333.00	.00	-3,000,001.00	25.0%*
010001 380075	T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
010001 380078	T/F WATER METER PROJ	0	0	.00	.00	.00	.00	.0%
010001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
010001 380094	T/F '12 W&S REV BOND	0	0	.00	.00	.00	.00	.0%
010001 380099	T/F '10 W&S GO BONDS	0	0	.00	.00	.00	.00	.0%
010001 3800B	T/F WATER & SEWER '12	-660,000	-660,000	-165,000.00	-55,000.00	.00	-495,000.00	25.0%*
010001 3800C	T/F WATER & SEWER '13	-1,350,000	-1,350,000	-337,500.00	-112,500.00	.00	-1,012,500.00	25.0%*
010001 3800D	T/F WATER & SEWER '16	0	0	.00	.00	.00	.00	.0%
010001 3800GO	T/F '10 W&S GO BONDS	-255,000	-255,000	-63,750.00	-21,250.00	.00	-191,250.00	25.0%*
010001 3800M	T/F WTR/SWR(METER GO)	-390,000	-390,000	-97,500.00	-32,500.00	.00	-292,500.00	25.0%*
010001 3800RF	T/F W&S '16 REF BOND	0	0	.00	.00	.00	.00	.0%

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010	WATER & SEWER B & I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39 NON-REVENUE RECEIPTS								
010001	391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
010001	391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
010001	391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
010001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
010001	399900 APPROPRIABLE FUND BA	-22,970,000	-29,832,704	.00	.00	.00	-29,832,704.00	.0%*
TOTAL W&S B&I REVENUES		-29,675,000	-36,537,704	-1,716,330.93	-566,670.21	.00	-34,821,373.07	4.7%
TOTAL WATER & SEWER B & I		-29,675,000	-36,537,704	-1,716,330.93	-566,670.21	.00	-34,821,373.07	4.7%
TOTAL REVENUES		-29,675,000	-36,537,704	-1,716,330.93	-566,670.21	.00	-34,821,373.07	
011 WATER & SEWER FUND								
011000 WATER & SEWER BALANCE SHEET								
20 REVENUES								
011000	364000 SERVICE FEE	0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER BALANCE SHEET		0	0	.00	.00	.00	.00	.0%
011001 WATER & SEWER REVENUES								
22 LICENSES & PERMITS								
011001	229000 NSF CHECK FEE	-3,000	-3,000	-759.80	-559.80	.00	-2,240.20	25.3%*
30 MISCELLANEOUS								
011001	360000 METERED WATER SALES	0	0	.00	.00	.00	.00	.0%
011001	360001 RESIDENTIAL WATER-NO	-8,100,000	-8,100,000	-2,454,441.90	-597,457.81	.00	-5,645,558.10	30.3%*
011001	360002 TAXABLE WATER SALES	-3,500,000	-3,500,000	-959,392.82	-649,458.85	.00	-2,540,607.18	27.4%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
011001 360003 TAXABLE WATER-USA YE	-550,000	-550,000	-66,757.80	.00	.00	-483,242.20	12.1%*
011001 360011 NON-RESIDENTIAL WATE	-1,500,000	-1,500,000	-281,364.36	-164,195.60	.00	-1,218,635.64	18.8%*
011001 361000 TAPS	-190,000	-190,000	-16,138.64	-3,195.00	.00	-173,861.36	8.5%*
011001 361100 TAXABLE WATER TAPS	0	0	.00	.00	.00	.00	.0%
011001 362000 WATER TURN-ON FEE	-70,000	-70,000	-240.00	-90.00	.00	-69,760.00	.3%*
011001 362500 SEWER TAPS	-45,000	-45,000	-2,700.00	-900.00	.00	-42,300.00	6.0%*
011001 362600 TAXABLE SEWER TAPS	0	0	.00	.00	.00	.00	.0%
011001 363000 SEWER CHARGES	0	0	.00	.00	.00	.00	.0%
011001 363001 NON-RESIDENTIAL SEWE	-4,100,000	-4,100,000	-1,286,368.49	-517,180.60	.00	-2,813,631.51	31.4%*
011001 363002 RESIDENTIAL SEWER	-7,800,000	-7,800,000	-2,411,218.09	-545,226.07	.00	-5,388,781.91	30.9%*
011001 363003 LAMAR PARK SEWER	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%*
011001 363004 MARSHALL DURBIN SEWE	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%*
011001 363005 PETAL SEWER	-490,000	-490,000	.00	.00	.00	-490,000.00	.0%*
011001 363006 HERCULES	0	0	.00	.00	.00	.00	.0%
011001 363007 PBRSWMA-LEACHATE	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
011001 363008 ZEON CHEMICALS	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%*
011001 363009 USA YEAST SEWER	-770,000	-770,000	-67,351.80	.00	.00	-702,648.20	8.7%*
011001 363010 DAIRY FRESH SEWER	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
011001 363011 OTHER SPEC SWR CONTR	0	0	-189,813.62	-175,235.89	.00	189,813.62	100.0%
011001 372000 SEWERAGE TREATMENT	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS							
011001 340500 CHECKING ACCOUNT INT	-35,000	-35,000	-29,608.60	-11,053.91	.00	-5,391.40	84.6%*
38 TRANSFERS IN							
011001 380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS							
011001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
011001 396900 RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%
011001 399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER REVENUES	-28,259,000	-28,259,000	-7,766,155.92	-2,664,553.53	.00	-20,492,844.08	27.5%
TOTAL WATER & SEWER FUND	-28,259,000	-28,259,000	-7,766,155.92	-2,664,553.53	.00	-20,492,844.08	27.5%
TOTAL REVENUES	-28,259,000	-28,259,000	-7,766,155.92	-2,664,553.53	.00	-20,492,844.08	
012 2019 TIF B&I-PLANET FITNESS							
012001 TIF B&I-PLANET FITNESS-REVENUES							

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012	2019 TIF B&I-PLANET FITNESS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
27 CITY-CTY SHARED REV								
012001 270500	FORREST CTY	-31,113	-31,113	.00	.00	.00	-31,113.00	.0%*
34 MISCELLANEOUS								
012001 340500	CHECKING ACCOUNT INT	-300	-300	-89.08	-29.45	.00	-210.92	29.7%*
012001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
012001 380027	T/F TAX COLLECTORS-G	-26,184	-26,184	.00	.00	.00	-26,184.00	.0%*
012001 380087	T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
012001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
012001 399900	APPROPRIABLE FUND BA	-137,700	-137,777	.00	.00	.00	-137,777.00	.0%*
TOTAL TIF B&I-PLANET FITNES-REVEN		-195,297	-195,374	-89.08	-29.45	.00	-195,284.92	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		-195,297	-195,374	-89.08	-29.45	.00	-195,284.92	.0%
TOTAL REVENUES		-195,297	-195,374	-89.08	-29.45	.00	-195,284.92	
013 CITY B & I								
013001 CITY B&I REVENUES								
27 CITY-CTY SHARED REV								
013001 273000	KOHLER DEBT.SER-FORR	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
013001 340500	CHECKING ACCOUNT INT	-12,000	-12,000	-2,710.13	-879.79	.00	-9,289.87	22.6%*

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013	CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
013001	340700 OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
013001	341217 KOHLER	0	0	.00	.00	.00	.00	.0%
013001	341219 ABILITYWORKS INC(ALL	0	0	.00	.00	.00	.00	.0%
013001	341299 OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
013001	380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
013001	380027 T/F TAX COLLECTORS-G	-2,600,000	-2,600,000	-94,170.34	-58,637.00	.00	-2,505,829.66	3.6%*
013001	380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
013001	380088 T/F '02 TIF CONSTR-S	0	0	.00	.00	.00	.00	.0%
013001	380090 T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
013001	380095 T/F 2001 STREETS,SWR	0	0	.00	.00	.00	.00	.0%
013001	380096 T/F MDB CAPITAL PROJ	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
013001	391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
013001	391300 BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
013001	391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
013001	392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
013001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
013001	399900 APPROPRIABLE FUND BA	-4,455,100	-4,611,227	.00	.00	.00	-4,611,227.00	.0%*
TOTAL CITY B&I REVENUES		-7,067,100	-7,223,227	-96,880.47	-59,516.79	.00	-7,126,346.53	1.3%
TOTAL CITY B & I		-7,067,100	-7,223,227	-96,880.47	-59,516.79	.00	-7,126,346.53	1.3%
TOTAL REVENUES		-7,067,100	-7,223,227	-96,880.47	-59,516.79	.00	-7,126,346.53	
014 SCHOOL FUND								
014001 SCHOOL FUND REVENUES								
38 TRANSFERS IN								
014001	380027 T/F TAX COLLECTORS-G	0	0	-680,492.46	-402,398.19	.00	680,492.46	100.0%
014001	3800SB T/F TAX COLLECTOR-GP	0	0	-87,955.51	-51,767.78	.00	87,955.51	100.0%
TOTAL SCHOOL FUND REVENUES		0	0	-768,447.97	-454,165.97	.00	768,447.97	100.0%

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014	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL SCHOOL FUND	0	0	-768,447.97	-454,165.97	.00	768,447.97	100.0%
	TOTAL REVENUES	0	0	-768,447.97	-454,165.97	.00	768,447.97	
017 SUPP. ENVIRONMENTAL PROJECT								
017001 SUPP ENV PROJ REVENUES								
23 FEDERAL GRANTS								
017001	233700	FEMA RELIEF	0	0	.00	.00	.00	.0%
017001	233800	EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.0%
017001	233900	MISC FEDERAL GRANTS	0	0	.00	.00	.00	.0%
017001	235201	MDA DIP DEWS WTR LIN	0	0	.00	.00	.00	.0%
017001	235202	MDA DIP LAMAR BLVD	0	0	.00	.00	.00	.0%
017001	235400	US CORPS OF ENGR PRO	0	0	.00	.00	.00	.0%
017001	235800	COUNTRY CLUB WATER-E	0	0	.00	.00	.00	.0%
25 STATE GRANTS								
017001	251200	NRCS EROSION CONTROL	0	0	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
017001	270500	FORREST CTY	0	0	.00	.00	.00	.0%
017001	273700	PETAL	0	0	.00	.00	.00	.0%
017001	273800	LAMAR PARK	0	0	.00	.00	.00	.0%
34 MISCELLANEOUS								
017001	340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.0%
017001	340700	OTHER INTEREST	0	0	.00	.00	.00	.0%
017001	341112	TRITELL COMMUNICATIO	0	0	.00	.00	.00	.0%
017001	341113	AT&T/CINGULAR(WTR WO	0	0	.00	.00	.00	.0%
017001	341114	SBA STRUCTURES (WM C	0	0	.00	.00	.00	.0%
017001	341115	CCATT HOLDINGS-WATER	0	0	.00	.00	.00	.0%
017001	341116	AP WIRELESS INVESTME	0	0	.00	.00	.00	.0%
017001	341241	USM CELLULAR ONE REN	0	0	.00	.00	.00	.0%

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017	SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
017001 341242	TH INC MANAGEMENT(US	0	0	.00	.00	.00	.00	.0%
017001 341243	VERIZON-USM WATER TA	0	0	.00	.00	.00	.00	.0%
017001 341244	CELLULAR SOUTH(MULTI	0	0	.00	.00	.00	.00	.0%
017001 346100	CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
017001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
017001 380009	T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.0%
017001 380010	T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
017001 380011	T/F WATER & SEWER	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
017001 380017	T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.0%
017001 380082	T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
017001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
017001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
017001 397500	NOTE PROCEEDS	0	0	.00	.00	.00	.00	.0%
017001 399900	APPROPRIABLE FUND BA	-170,800	-175,023	.00	.00	.00	-175,023.00	.0%*
TOTAL SUPP ENV PROJ REVENUES		-220,800	-225,023	.00	.00	.00	-225,023.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		-220,800	-225,023	.00	.00	.00	-225,023.00	.0%
TOTAL REVENUES		-220,800	-225,023	.00	.00	.00	-225,023.00	
018 POLICE & FIREMAN DIS. & RELIEF								
018001 P&FD&R REVENUES								
34 MISCELLANEOUS								
018001 340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
018001 347000	P&FD&R EMPLOYEE CONT	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
018001 380027	T/F TAX COLLECTORS-G	0	0	-44,852.88	-29,244.83	.00	44,852.88	100.0%

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018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39 NON-REVENUE RECEIPTS								
018001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
018001 399900	APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
	TOTAL P&FD&R REVENUES	0	0	-44,852.88	-29,244.83	.00	44,852.88	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL	0	0	-44,852.88	-29,244.83	.00	44,852.88	100.0%
	TOTAL REVENUES	0	0	-44,852.88	-29,244.83	.00	44,852.88	
019 POLICE FORFEITURES FUND								
019001 POL.FORFEITURES REVENUES								
23 FEDERAL GRANTS								
019001 230600	JUST.-TREAS(ATF)	0	0	.00	.00	.00	.00	.0%
019001 230800	JUST.-HURRICANE RELI	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
019001 251600	CRIME PREVENTION PRO	0	0	.00	.00	.00	.00	.0%
019001 251700	PR VOTECH TRAINING	0	0	.00	.00	.00	.00	.0%
28 PUBLIC SAFETY								
019001 287200	K-9 TRAINING	0	0	.00	.00	.00	.00	.0%
019001 287500	BAD CHECK PROC. FEES	0	0	.00	.00	.00	.00	.0%
019001 289000	DISPATCHER TRNG. FEE	0	0	.00	.00	.00	.00	.0%
019001 289100	SWORN TRNG FEES	0	0	.00	.00	.00	.00	.0%
019001 289200	NON-SWORN TRNG FEES	0	0	.00	.00	.00	.00	.0%
019001 289500	METRO CRIME SCENE FE	0	0	.00	.00	.00	.00	.0%
019001 289501	METRO CRIME SCENE-LA	0	0	.00	.00	.00	.00	.0%
019001 289502	METRO CRIME SCENE-PE	0	0	.00	.00	.00	.00	.0%
019001 289503	METRO CRIME SCENE-FO	0	0	.00	.00	.00	.00	.0%
019001 289504	METRO CRIME SCENE-PE	0	0	.00	.00	.00	.00	.0%

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019	POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33 FINES & FORFEITS								
019001 332100	CITY COURT COSTS - D	0	0	-1,481.10	-488.74	.00	1,481.10	100.0%
019001 332300	NARC.FORFEITURES-POL	0	0	-298.25	.00	.00	298.25	100.0%
019001 332400	FORF-FED(TREAS/IRS/A	0	0	.00	.00	.00	.00	.0%
019001 332600	FORF-FED(JUSTICE/DEA	0	0	.00	.00	.00	.00	.0%
019001 332900	FORF-FED(FBI)	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
019001 340500	CHECKING ACCOUNT INT	0	0	-15.63	-5.44	.00	15.63	100.0%
019001 345100	CONTRIB-LAMAR CNTY	0	0	.00	.00	.00	.00	.0%
019001 345200	CONTRIB-USM	0	0	.00	.00	.00	.00	.0%
019001 345300	CONTRIB-PETAL	0	0	.00	.00	.00	.00	.0%
019001 345400	CONTRIB-METRO CRIME	0	0	.00	.00	.00	.00	.0%
019001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
019001 345900	CONTRIBUTIONS-OTHER	0	0	.00	.00	.00	.00	.0%
019001 346100	CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
019001 346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
019001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
019001 394000	SALE OF EQUIPMENT	0	0	.00	.00	.00	.00	.0%
019001 394600	SALE OF CANINES	0	0	.00	.00	.00	.00	.0%
019001 396200	INSURANCE REIMB-STOR	0	0	.00	.00	.00	.00	.0%
019001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
019001 399900	APPROPRIABLE FUND BA	-170,000	-192,066	.00	.00	.00	-192,066.00	.0%*
TOTAL POL.FORFEITURES REVENUES		-170,000	-192,066	-1,794.98	-494.18	.00	-190,271.02	.9%
TOTAL POLICE FORFEITURES FUND		-170,000	-192,066	-1,794.98	-494.18	.00	-190,271.02	.9%
TOTAL REVENUES		-170,000	-192,066	-1,794.98	-494.18	.00	-190,271.02	
020 2002 TIF B&I-SOUTHERN POINTE								
020001 2002 TIF B&I-S/P REVENUES								

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020	2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
27 CITY-CTY SHARED REV								
020001 270500	FORREST CTY	-65,571	-65,571	.00	.00	.00	-65,571.00	.0%*
34 MISCELLANEOUS								
020001 340500	CHECKING ACCOUNT INT	0	0	-244.12	-80.50	.00	244.12	100.0%
020001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
020001 380027	T/F TAX COLLECTORS-G	-53,304	-53,304	.00	.00	.00	-53,304.00	.0%*
020001 380088	T/F '02 TIF CONSTR-S	0	0	.00	.00	.00	.00	.0%
020001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
020001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
020001 399900	APPROPRIABLE FUND BA	-375,000	-376,520	.00	.00	.00	-376,520.00	.0%*
TOTAL 2002 TIF B&I-S/P REVENUES		-493,875	-495,395	-244.12	-80.50	.00	-495,150.88	.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT		-493,875	-495,395	-244.12	-80.50	.00	-495,150.88	.0%
TOTAL REVENUES		-493,875	-495,395	-244.12	-80.50	.00	-495,150.88	
022 2003 TIF B&I-CHAUVEY SQUARE								
022001 2003 TIF B&I-C/S REVENUES								
34 MISCELLANEOUS								
022001 340500	CHECKING ACCOUNT INT	0	0	-143.61	-47.35	.00	143.61	100.0%
022001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
022001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%

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022	2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
022001 380027	T/F TAX COLLECTORS-G	-195,000	-195,000	.00	.00	.00	-195,000.00	.0%*
022001 380090	T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
022001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
022001 399900	APPROPRIABLE FUND BA	-221,000	-221,503	.00	.00	.00	-221,503.00	.0%*
TOTAL 2003 TIF B&I-C/S REVENUES		-416,000	-416,503	-143.61	-47.35	.00	-416,359.39	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		-416,000	-416,503	-143.61	-47.35	.00	-416,359.39	.0%
TOTAL REVENUES		-416,000	-416,503	-143.61	-47.35	.00	-416,359.39	
023 2006 TIF B&I-TURTLE CROSSING								
023001 2007 TIF B&I-T/C REVENUES								
27 CITY-CTY SHARED REV								
023001 270800	LAMAR CTY	-61,973	-61,973	.00	.00	.00	-61,973.00	.0%*
34 MISCELLANEOUS								
023001 340500	CHECKING ACCOUNT INT	-500	-500	-182.27	-60.10	.00	-317.73	36.5%*
023001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
023001 380027	T/F TAX COLLECTORS-G	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
023001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
023001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
023001 399900	APPROPRIABLE FUND BA	-281,000	-281,136	.00	.00	.00	-281,136.00	.0%*
TOTAL 2007 TIF B&I-T/C REVENUES		-393,473	-393,609	-182.27	-60.10	.00	-393,426.73	.0%

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023	2006 TIF B&I-TURTLE CROSSING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 2006 TIF B&I-TURTLE CROSSIN	-393,473	-393,609	-182.27	-60.10	.00	-393,426.73	.0%
	TOTAL REVENUES	-393,473	-393,609	-182.27	-60.10	.00	-393,426.73	
024 2008 TIF B&I-LINCOLN CENTER								
024001 2008 TIF B&I-L/C REVENUES								
27 CITY-CTY SHARED REV								
024001 270800	LAMAR CTY	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
024001 340500	CHECKING ACCOUNT INT	0	0	-5.14	-1.70	.00	5.14	100.0%
024001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
024001 380027	T/F TAX COLLECTORS-G	0	0	.00	.00	.00	.00	.0%
024001 380090	T/F 2003 TIF CONST-C	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
024001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
024001 399900	APPROPRIABLE FUND BA	-8,000	-65,929	.00	.00	.00	-65,929.00	.0%*
	TOTAL 2008 TIF B&I-L/C REVENUES	-8,000	-65,929	-5.14	-1.70	.00	-65,923.86	.0%
	TOTAL 2008 TIF B&I-LINCOLN CENTER	-8,000	-65,929	-5.14	-1.70	.00	-65,923.86	.0%
	TOTAL REVENUES	-8,000	-65,929	-5.14	-1.70	.00	-65,923.86	
025 2011 TIF B&I-KOHL'S								
025001 2011 TIF B&I-KOHL'S REVENUES								
27 CITY-CTY SHARED REV								
025001 270800	LAMAR CTY	0	0	.00	.00	.00	.00	.0%

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025	2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34 MISCELLANEOUS								
025001 340500	CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
025001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
025001 380027	T/F TAX COLLECTORS-G	0	0	.00	.00	.00	.00	.0%
025001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
025001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
025001 399900	APPROPRIABLE FUND BA	-1,255	1,495	.00	.00	.00	1,495.00	.0%
TOTAL 2011 TIF B&I-KOHL'S REVENUES		-1,255	1,495	.00	.00	.00	1,495.00	.0%
TOTAL 2011 TIF B&I-KOHL'S		-1,255	1,495	.00	.00	.00	1,495.00	.0%
TOTAL REVENUES		-1,255	1,495	.00	.00	.00	1,495.00	
026 2016 TIF B&I-WHISPERING PINES								
026001 2016 TIF B&I-WHISP PINES REVEN								
27 CITY-CTY SHARED REV								
026001 270500	FORREST CTY	-209,841	-209,841	.00	.00	.00	-209,841.00	.0%*
026001 270800	LAMAR CTY	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
026001 340500	CHECKING ACCOUNT INT	-1,400	-1,400	-318.10	-104.89	.00	-1,081.90	22.7%*
026001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
026001 380027	T/F TAX COLLECTORS-G	-173,514	-173,514	.00	.00	.00	-173,514.00	.0%*

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026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
026001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
026001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
026001 399900	APPROPRIABLE FUND BA	-700,000	-700,904	.00	.00	.00	-700,904.00	.0%*
TOTAL 2016 TIF B&I-WHISP PINES RE		-1,084,755	-1,085,659	-318.10	-104.89	.00	-1,085,340.90	.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		-1,084,755	-1,085,659	-318.10	-104.89	.00	-1,085,340.90	.0%
TOTAL REVENUES		-1,084,755	-1,085,659	-318.10	-104.89	.00	-1,085,340.90	
027 TAX COLLECTOR'S FUND								
027000 TAX COLLECTOR'S BALNCE SHEET								
20 REVENUES								
027000 2020SC	PERSONALTY-SCHOOL	0	0	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEE		0	0	.00	.00	.00	.00	.0%
027001 TAX COLLECTOR'S REVENUES								
20 REVENUES								
027001 2001CI	REALTY-CITY	0	0	-297,542.61	-297,542.61	.00	297,542.61	100.0%
027001 2001SC	REALTY-SCHOOL	0	0	-244,944.50	-244,944.50	.00	244,944.50	100.0%
027001 200500	HOMESTEAD LOSS	0	0	4,287.92	4,287.92	.00	-4,287.92	100.0%*
027001 200600	EXEMPT-TAX LOSS REIM	0	0	.00	.00	.00	.00	.0%
027001 2010CI	PRSNLTY AUTO-CITY	0	0	-277,994.80	-148,859.12	.00	277,994.80	100.0%
027001 2010SC	PRSNLTY AUTO-SCHOOL	0	0	-231,742.39	-123,366.65	.00	231,742.39	100.0%
027001 2020CI	PERSONALTY-CITY	0	0	-139,136.23	-139,064.19	.00	139,136.23	100.0%
027001 2020SC	PERSONALTY-SCHOOL	0	0	-58,960.13	-58,960.13	.00	58,960.13	100.0%
027001 202600	RENTAL VEHICLES	0	0	.00	.00	.00	.00	.0%
027001 2026GE	RENTAL VEHICLES-GENE	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
027001 203100 NON-EXEMPT REALTY P/	0	0	-17,865.75	-6,884.63	.00	17,865.75	100.0%
027001 203500 EXEMPT REALTY P/Y	0	0	-17,649.23	-9,214.18	.00	17,649.23	100.0%
027001 204000 PERSONALTY-AUTO P/Y	0	0	-475,332.47	-43,522.11	.00	475,332.47	100.0%
027001 204500 PERSONALTY-RAIL CAR	0	0	.00	.00	.00	.00	.0%
027001 205000 PERSONALTY P/Y	0	0	-12,315.47	-9,230.81	.00	12,315.47	100.0%
027001 210000 INT/PENALTY ON DEL.	0	0	-48,292.25	-11,355.58	.00	48,292.25	100.0%
027001 211000 EXCESS BID-PROP. TAX	0	0	-67,166.44	.00	.00	67,166.44	100.0%
22 LICENSES & PERMITS							
027001 223200 CITY CLERK FEES	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS							
027001 340500 CHECKING ACCOUNT INT	0	0	-9,405.48	-1,794.64	.00	9,405.48	100.0%
39 NON-REVENUE RECEIPTS							
027001 396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-1,894,059.83	-1,090,451.23	.00	1,894,059.83	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	-1,894,059.83	-1,090,451.23	.00	1,894,059.83	100.0%
TOTAL REVENUES	0	0	-1,894,059.83	-1,090,451.23	.00	1,894,059.83	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028001 2016 TIF B&I-HBRG CLINIC MIDTN							
27 CITY-CTY SHARED REV							
028001 270500 FORREST CTY	-41,517	-41,517	.00	.00	.00	-41,517.00	.0%*
028001 270800 LAMAR CTY	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS							
028001 340500 CHECKING ACCOUNT INT	-200	-200	-197.89	-59.13	.00	-2.11	98.9%*

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028	2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
028001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
028001 380027	T/F TAX COLLECTORS-G	-33,968	-33,968	.00	.00	.00	-33,968.00	.0%*
028001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
028001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
028001 399900	APPROPRIABLE FUND BA	-85,000	-84,018	.00	.00	.00	-84,018.00	.0%*
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,685	-159,703	-197.89	-59.13	.00	-159,505.11	.1%
TOTAL 2016 TIF B&I-HBRG CLINIC MI		-160,685	-159,703	-197.89	-59.13	.00	-159,505.11	.1%
TOTAL REVENUES		-160,685	-159,703	-197.89	-59.13	.00	-159,505.11	
039 AIRPORT IMPROVEMENT FUND								
039001 AIRPORT IMPR. REVENUES								
22 LICENSES & PERMITS								
039001 229500	FLOWAGE FEE	0	0	.00	.00	.00	.00	.0%
23 FEDERAL GRANTS								
039001 233000	FEDERAL AVIATION ADM	0	0	.00	.00	.00	.00	.0%
039001 233001	FEDERAL AVIATION ADM	-3,330,000	-3,330,000	-184,048.06	-184,048.06	.00	-3,145,951.94	5.5%*
039001 233002	FAA-CARES ACT GRANT	0	0	.00	.00	.00	.00	.0%
24 FEDERAL GRANTS								
039001 233003	FAA-ARPA KW2022	0	0	.00	.00	.00	.00	.0%
039001 233004	FAA-ACRGP KU2021	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
039001 250900	MDOT-MULTIMODAL GRAN	0	0	.00	.00	.00	.00	.0%

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039	AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
039001 254000	AIRPORT GRANT	-185,000	-185,000	.00	.00	.00	-185,000.00	.0%*
26 STATE-SHARED REVENUE								
039001 265500	AIRPLANE REGISTRATIO	0	0	.00	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
039001 272500	AIRPORT ASSIST-FORRE	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
039001 340500	CHECKING ACCOUNT INT	-114	-114	-431.80	-183.38	.00	317.80	378.8%
039001 341212	YORK INT/JOHNSON CON	0	0	.00	.00	.00	.00	.0%
039001 341213	LORESCO INC	0	0	-1,200.00	-1,200.00	.00	1,200.00	100.0%
039001 341214	COCA COLA (1906 COMP	0	0	.00	.00	.00	.00	.0%
039001 341218	H'BURG HANGER ASSN.	0	0	.00	.00	.00	.00	.0%
039001 341221	SOUTHEAST AVIATION S	-15,775	-15,775	-2,846.17	-2,846.17	.00	-12,928.83	18.0%*
039001 341222	SE AVIATION BLDG LAN	-1,000	-1,000	-5,056.18	.00	.00	4,056.18	505.6%
039001 341299	OTHER BLDG. RENT	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
039001 380001	T/F GENERAL FUND	-250,000	-250,000	-250,000.00	.00	.00	.00	100.0%
39 NON-REVENUE RECEIPTS								
039001 392000	SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
039001 392300	SALE OF TIMBER	0	0	.00	.00	.00	.00	.0%
039001 399900	APPROPRIABLE FUND BA	-80,000	323,339	.00	.00	.00	323,339.00	.0%
TOTAL AIRPORT IMPR. REVENUES		-3,861,889	-3,458,550	-443,582.21	-188,277.61	.00	-3,014,967.79	12.8%
TOTAL AIRPORT IMPROVEMENT FUND		-3,861,889	-3,458,550	-443,582.21	-188,277.61	.00	-3,014,967.79	12.8%
TOTAL REVENUES		-3,861,889	-3,458,550	-443,582.21	-188,277.61	.00	-3,014,967.79	

050 2015A TIF B&I-RIDGE/TURTLE CRK**050001 2015A TIF B&I-RIDGE/TURTLE CRK**

27 CITY-CTY SHARED REV

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050	2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
050001 270800	LAMAR CTY	-29,856	-29,856	.00	.00	.00	-29,856.00	.0%*
34 MISCELLANEOUS								
050001 340500	CHECKING ACCOUNT INT	-300	-300	-50.93	-4.33	.00	-249.07	17.0%*
38 TRANSFERS IN								
050001 380027	T/F TAX COLLECTORS-G	-89,560	-89,560	.00	.00	.00	-89,560.00	.0%*
050001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
050001 391200	BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
050001 391300	BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
050001 391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
050001 399900	APPROPRIABLE FUND BA	-120,350	-120,336	.00	.00	.00	-120,336.00	.0%*
TOTAL 2015A TIF B&I-RIDGE/TURTLE		-240,066	-240,052	-50.93	-4.33	.00	-240,001.07	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		-240,066	-240,052	-50.93	-4.33	.00	-240,001.07	.0%
TOTAL REVENUES		-240,066	-240,052	-50.93	-4.33	.00	-240,001.07	
051 2015B TIF B&I-MIDTOWN MARKET								
051001 2015B TIF B&I-MIDTOWN MARKET								
27 CITY-CTY SHARED REV								
051001 270500	FORREST CTY	-13,238	-13,238	.00	.00	.00	-13,238.00	.0%*
34 MISCELLANEOUS								
051001 340500	CHECKING ACCOUNT INT	0	0	-7.85	-.22	.00	7.85	100.0%

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051	2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
38 TRANSFERS IN								
051001 380027	T/F TAX COLLECTORS-G	-10,831	-10,831	.00	.00	.00	-10,831.00	.0%*
051001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
051001 391200	BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
051001 391300	BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
051001 391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
051001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
051001 399900	APPROPRIABLE FUND BA	-15,000	-12,867	.00	.00	.00	-12,867.00	.0%*
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-39,069	-36,936	-7.85	-.22	.00	-36,928.15	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-39,069	-36,936	-7.85	-.22	.00	-36,928.15	.0%
TOTAL REVENUES		-39,069	-36,936	-7.85	-.22	.00	-36,928.15	
052 2019 TIF B&I-ELAM ARMS MIDTOWN								
052001 2019 TIF B&I ELAM ARMS MIDTOWN								
27 CITY-CTY SHARED REV								
052001 270500	FORREST CTY	-162,943	-162,943	.00	.00	.00	-162,943.00	.0%*
34 MISCELLANEOUS								
052001 340500	CHECKING ACCOUNT INT	-1,500	-1,500	-374.06	-94.20	.00	-1,125.94	24.9%*
052001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
052001 380001	T/F GENERAL FUND	-68,840	-68,840	.00	.00	.00	-68,840.00	.0%*
052001 380027	T/F TAX COLLECTORS-G	-134,735	-134,735	.00	.00	.00	-134,735.00	.0%*

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052	2019 TIF B&I-ELAM ARMS MIDTOWN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
052001 380091	T/F 2007 TIF CONST-T	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
052001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
052001 399900	APPROPRIABLE FUND BA	-881,917	-883,228	.00	.00	.00	-883,228.00	.0%*
TOTAL 2019 TIF B&I ELAM ARMS MIDT		-1,249,935	-1,251,246	-374.06	-94.20	.00	-1,250,871.94	.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		-1,249,935	-1,251,246	-374.06	-94.20	.00	-1,250,871.94	.0%
TOTAL REVENUES		-1,249,935	-1,251,246	-374.06	-94.20	.00	-1,250,871.94	
072 MUNICIPAL ROAD & BRIDGE								
072001 MUN.ROAD&BRIDGE REVENUES								
072001 250105	STATE BND/DABBS ST S	0	0	.00	.00	.00	.00	.0%
20 REVENUES								
072001 235203	MDA MIDTOWN INFRASTR	0	0	.00	.00	.00	.00	.0%
23 FEDERAL GRANTS								
072001 232300	FHWA-STORM RELATED	0	0	.00	.00	.00	.00	.0%
072001 233300	EDA GRANT-LAMAR BLVD	0	0	.00	.00	.00	.00	.0%
072001 233700	FEMA RELIEF	0	0	.00	.00	.00	.00	.0%
072001 235202	MDA DIP LAMAR BLVD	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
072001 250101	STATE BOND FDS/GORDO	0	0	.00	.00	.00	.00	.0%
072001 250102	ST BND GORDON CRK ER	0	0	.00	.00	.00	.00	.0%
072001 250103	STATE BOND FDS/LLT E	0	0	.00	.00	.00	.00	.0%
072001 250104	STATE BND/MIDTOWN ST	0	0	.00	.00	.00	.00	.0%
072001 250106	MIDTOWN HB 603 RS DS	0	0	.00	.00	.00	.00	.0%
072001 250107	MIDTOWN HB 603 RS KU	0	0	.00	.00	.00	.00	.0%

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072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
072001	250200	GORDON CRK PATH/PAT	0	0	.00	.00	.00	.0%
072001	250300	MISCELLANEOUS STATE	0	0	-2,309.06	-2,309.06	2,309.06	100.0%
072001	250400	MOSQUITO CONTROL GRA	0	0	.00	.00	.00	.0%
072001	250500	ARCHIVES & HISTORY	0	0	.00	.00	.00	.0%
072001	253000	MDIP-HBRG CLINIC ACC	0	0	.00	.00	.00	.0%
072001	253100	MDIP-LAMAR BLVD	0	0	.00	.00	.00	.0%
072001	253300	WEATHERSBY ROAD	0	0	.00	.00	.00	.0%
072001	255501	MDOT-BONHOMIE/TATUM	0	0	.00	.00	.00	.0%
072001	255502	MDOT-TRAFFIC SIGNALS	0	0	.00	.00	.00	.0%
072001	255503	MDOT-NEW TARGET	0	0	.00	.00	.00	.0%
072001	255504	MDOT-#1 HARDY ST WID	0	0	.00	.00	.00	.0%
072001	255505	MDOT-LLT-US 49 TO MA	0	0	.00	.00	.00	.0%
072001	255506	MDOT-#2 HARDY ST WID	0	0	.00	.00	.00	.0%
072001	255507	MDOT-TRAF SIGNAL-SO.	0	0	.00	.00	.00	.0%
072001	255508	MDOT-ARRA-PINE B'WAY	0	0	.00	.00	.00	.0%
072001	255509	MDOT-SIDEWALKS-SCHOO	0	0	.00	.00	.00	.0%
072001	255510	MDOT-WESTERN BELTWAY	0	0	.00	.00	.00	.0%
072001	255511	MDOT-RAILROAD CROSSI	0	0	.00	.00	.00	.0%
072001	255512	MDOT-FUTURE PROJECT	0	0	.00	.00	.00	.0%
072001	255513	MDOT-B'WAY,MOBILE TE	0	0	.00	.00	.00	.0%
072001	255514	MDOT-34TH AVE TE	0	0	.00	.00	.00	.0%
072001	255515	MDOT-4TH ST PHASE I	0	0	.00	.00	.00	.0%
072001	255516	MDOT-4TH ST PHASE II	0	0	.00	.00	.00	.0%
072001	255517	MDOT-MARTIN LUTHER K	0	0	.00	.00	.00	.0%
072001	255518	MDOT-SIDEWALKS-HAWKI	0	0	.00	.00	.00	.0%
072001	255519	MDOT-SIDEWALKS-TUSCA	0	0	.00	.00	.00	.0%
072001	255520	MDOT-LLT DEPOT TO CH	0	0	.00	.00	.00	.0%
072001	255521	MDOT-J ED TURNER BIK	0	0	.00	.00	.00	.0%
072001	255522	MDOT-COUNTRY CLUB RD	0	0	.00	.00	.00	.0%
072001	255523	MDOT-38TH AVE IMPR	0	0	.00	.00	.00	.0%
072001	255524	MDOT-INNSWOOD	0	0	.00	.00	.00	.0%
072001	255525	MDOT-HARDY/GREEN ROU	0	0	.00	.00	.00	.0%
072001	255526	MDOT-LINCOLN ROAD ST	0	0	.00	.00	.00	.0%
072001	255527	MDOT-GORDONS CREEK C	0	0	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
072001	270700	FORREST-INFRAST.IMPR	0	0	.00	.00	.00	.0%
072001	271000	PRO-RATA CTY RD TAX-	-935,000	-935,000	-38,597.20	-22,984.47	-896,402.80	4.1%*
072001	271500	PRO-RATA CTY RD TAX-	-955,000	-955,000	-9,437.33	.00	-945,562.67	1.0%*
072001	274000	MISCELLANEOUS GRANTS	0	-1,100,000	.00	.00	-1,100,000.00	.0%*
34 MISCELLANEOUS								
072001	340500	CHECKING ACCOUNT INT	-30,000	-30,000	-21,405.27	-6,978.19	-8,594.73	71.4%*

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072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
072001	3405FB SAVINGS ACCOUNT/MMA	0	0	.00	.00	.00	.00	.0%
072001	3405TB SAVINGS ACCOUNT/MMA	0	0	.00	.00	.00	.00	.0%
072001	345005 CONTRIB-LLT TO MUSEU	0	0	.00	.00	.00	.00	.0%
072001	345500 CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
072001	345700 CONTRIBUTIONS-ADP	0	0	.00	.00	.00	.00	.0%
072001	346001 CONTRIB-RAILROAD PRO	0	0	.00	.00	.00	.00	.0%
072001	346002 CONTRIB-FGH	0	0	.00	.00	.00	.00	.0%
072001	346003 CONTRIB-H'BURG CLINI	0	0	.00	.00	.00	.00	.0%
072001	346004 CONTRIB-H'BURG AREA	0	0	.00	.00	.00	.00	.0%
072001	346500 CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.0%
072001	346900 CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
072001	380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
072001	380075 T/F W & S CONSTRUCTI	0	0	.00	.00	.00	.00	.0%
072001	380087 T/F INDUSTRIAL PARK	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
072001	392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.0%
072001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
072001	396900 RECOVERY-PERS SERV/E	0	0	.00	.00	.00	.00	.0%
072001	397000 CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
072001	399900 APPROPRIABLE FUND BA	500,000	-6,478,223	.00	.00	.00	-6,478,223.00	.0%*
TOTAL MUN.ROAD&BRIDGE REVENUES		-1,420,000	-9,498,223	-71,748.86	-32,271.72	.00	-9,426,474.14	.8%
TOTAL MUNICIPAL ROAD & BRIDGE		-1,420,000	-9,498,223	-71,748.86	-32,271.72	.00	-9,426,474.14	.8%
TOTAL REVENUES		-1,420,000	-9,498,223	-71,748.86	-32,271.72	.00	-9,426,474.14	
073 MASS TRANSIT FUND								
073001 MASS TRANSIT REVENUES								
23 FEDERAL GRANTS								
073001	234000 UMTA-MASS TRANS-OPER	-10,023	-10,023	.00	.00	.00	-10,023.00	.0%*

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
073001	234100	UMTA-MASS TRANS-CAPT	-1,475,700	-1,475,700	.00	.00	.00	-1,475,700.00 .0%*
073001	234200	UMTA-MASS TRANS-PLAN	-81,072	-81,072	.00	.00	.00	-81,072.00 .0%*
073001	234300	UMTA-MASS TRANS-P/Y	0	0	.00	.00	.00	.00 .0%
073001	234400	UMTA-MASS TRANS-PREV	-1,040,316	-1,040,316	.00	.00	.00	-1,040,316.00 .0%*
073001	234500	ARRA-MASS TRANS	0	0	.00	.00	.00	.00 .0%
073001	234600	JARC-MASS TRANS	-35,222	-35,222	.00	.00	.00	-35,222.00 .0%*
073001	234701	TRANSIT FACILITY REN	-3,145,819	-3,145,819	.00	.00	.00	-3,145,819.00 .0%*
073001	234702	TRANSIT FACILITY REN	0	0	.00	.00	.00	.00 .0%
073001	234800	BUS SHELTER INFR & C	0	0	.00	.00	.00	.00 .0%
25 STATE GRANTS								
073001	255500	MDOT GRANT(PLANNING/	-85,000	-85,000	.00	.00	.00	-85,000.00 .0%*
34 MISCELLANEOUS								
073001	340500	CHECKING ACCOUNT INT	-2,000	-2,000	-232.08	-41.59	.00	-1,767.92 11.6%*
073001	346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00 .0%
35 OTHER - MISC								
073001	352500	BUS FARES-FIXED ROUT	-22,000	-22,000	-5,774.30	-1,732.90	.00	-16,225.70 26.2%*
073001	352700	BUS FARES-DEMAND RES	-1,400	-1,400	-286.35	-76.86	.00	-1,113.65 20.5%*
073001	353000	BUS FARES-USM ROUTE	-121,000	-121,000	.00	.00	.00	-121,000.00 .0%*
073001	353500	ADVERTISING	-2,000	-2,000	-126.15	.00	.00	-1,873.85 6.3%*
073001	354000	MISC. CHARGES & FEES	0	0	.00	.00	.00	.00 .0%
38 TRANSFERS IN								
073001	380001	T/F GENERAL FUND	-445,000	-445,000	-445,000.00	.00	.00	.00 100.0%
073001	380027	T/F TAX COLLECTORS-G	-260,000	-260,000	-9,507.09	-5,919.76	.00	-250,492.91 3.7%*
39 NON-REVENUE RECEIPTS								
073001	394000	SALE OF EQUIPMENT	0	0	.00	.00	.00	.00 .0%
073001	394300	SALE OF SCRAP MATERI	0	0	.00	.00	.00	.00 .0%
073001	396400	VENDING COMM./REFUND	0	0	.00	.00	.00	.00 .0%
073001	396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00 .0%
073001	396700	RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00 .0%

REVENUE REPORT

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
073001 399900	APPROPRIABLE FUND BA	-900,000	-544,426	.00	.00	.00	-544,426.00	.0%*
	TOTAL MASS TRANSIT REVENUES	-7,626,552	-7,270,978	-460,925.97	-7,771.11	.00	-6,810,052.03	6.3%
	TOTAL MASS TRANSIT FUND	-7,626,552	-7,270,978	-460,925.97	-7,771.11	.00	-6,810,052.03	6.3%
	TOTAL REVENUES	-7,626,552	-7,270,978	-460,925.97	-7,771.11	.00	-6,810,052.03	
075 WATER&SEWER CONSTRUCTION FUND								
075001 W&S CONSTR. REVENUES								
20 REVENUES								
075001 235203	MDA MIDTOWN INFRASTR	0	0	.00	.00	.00	.00	.0%
23 FEDERAL GRANTS								
075001 233700	FEMA RELIEF	0	0	.00	.00	.00	.00	.0%
075001 233800	EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
075001 233900	MISC FEDERAL GRANTS	0	0	.00	.00	.00	.00	.0%
075001 235201	MDA DIP DEWS WTR LIN	0	0	.00	.00	.00	.00	.0%
075001 235202	MDA DIP LAMAR BLVD	0	0	.00	.00	.00	.00	.0%
075001 235400	US CORPS OF ENGR PRO	0	0	.00	.00	.00	.00	.0%
075001 235800	COUNTRY CLUB WATER-E	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
075001 251200	NRCS EROSION CONTROL	0	0	.00	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
075001 270500	FORREST CTY	0	0	.00	.00	.00	.00	.0%
075001 273700	PETAL	0	0	.00	.00	.00	.00	.0%
075001 273800	LAMAR PARK	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
075001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-5,622.13	-2,899.04	.00	622.13	112.4%

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075	WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
075001 341112	TRITELL COMMUNICATIO	0	0	.00	.00	.00	.00	.0%
075001 341113	AT&T/CINGULAR(WTR WO	0	0	.00	.00	.00	.00	.0%
075001 341114	SBA STRUCTURES (WM C	0	0	-6,809.80	-1,702.45	.00	6,809.80	100.0%
075001 341115	CCATT HOLDINGS-WATER	0	0	-5,069.40	.00	.00	5,069.40	100.0%
075001 341116	AP WIRELESS INVESTME	0	0	.00	.00	.00	.00	.0%
075001 341241	USM CELLULAR ONE REN	0	0	.00	.00	.00	.00	.0%
075001 341242	TH INC MANAGEMENT(US	0	0	.00	.00	.00	.00	.0%
075001 341243	VERIZON-USM WATER TA	0	0	.00	.00	.00	.00	.0%
075001 341244	CELLULAR SOUTH(MULTI	0	0	.00	.00	.00	.00	.0%
075001 346100	CONTRIB-POLICEMAN'S	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
075001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
075001 380009	T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.0%
075001 380010	T/F WATER & SEWER B&	0	0	.00	.00	.00	.00	.0%
075001 380011	T/F WATER & SEWER	-5,600,000	-5,600,000	-1,563,467.88	-830,432.38	.00	-4,036,532.12	27.9%*
075001 380017	T/F W & S CONTINGENC	0	0	.00	.00	.00	.00	.0%
075001 380082	T/F COM.DEV.BLK.GRAN	0	0	.00	.00	.00	.00	.0%
075001 380093	T/F '16 W&S CONSTRUC	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
075001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
075001 397000	CAPITAL LEASE PROCEE	0	0	.00	.00	.00	.00	.0%
075001 397500	NOTE PROCEEDS	-2,454,601	-2,454,601	.00	.00	.00	-2,454,601.00	.0%*
075001 397600	SRF LOAN PROCEEDS	0	0	-534,077.35	.00	.00	534,077.35	100.0%
075001 399900	APPROPRIABLE FUND BA	-100,000	-2,243,521	.00	.00	.00	-2,243,521.00	.0%*
TOTAL W&S CONSTR. REVENUES		-8,159,601	-10,303,122	-2,115,046.56	-835,033.87	.00	-8,188,075.44	20.5%
TOTAL WATER&SEWER CONSTRUCTION FU		-8,159,601	-10,303,122	-2,115,046.56	-835,033.87	.00	-8,188,075.44	20.5%
TOTAL REVENUES		-8,159,601	-10,303,122	-2,115,046.56	-835,033.87	.00	-8,188,075.44	
077 COMMUNITY CENTERS' FUND								
077001 COMMUNITY CTR REVENUES								
25 STATE GRANTS								
077001 250300	MISCELLANEOUS STATE	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%*

REVENUE REPORT

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 MISCELLANEOUS								
077001 314000	MCNAIR REC CTR USE F	0	0	.00	.00	.00	.00	.0%
077001 314100	SIGLER CENTER USE FE	-1,000	-1,000	-250.00	.00	.00	-750.00	25.0%*
077001 314200	C.E.ROY/5TH ST.C.C.U	-3,000	-3,000	-550.00	-150.00	.00	-2,450.00	18.3%*
077001 314300	JDS C.C. USE FEE	-10,000	-10,000	-2,379.50	-635.00	.00	-7,620.50	23.8%*
077001 314600	CULTURAL CTR USE FEE	-3,000	-3,000	-1,000.00	-250.00	.00	-2,000.00	33.3%*
077001 314800	N R BURGER/6TH ST CC	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
077001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-5,823.77	-3,080.32	.00	823.77	116.5%
077001 341900	EQUIPMENT	0	0	.00	.00	.00	.00	.0%
077001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
077001 380001	T/F GENERAL FUND	-850,000	-850,000	-850,000.00	.00	.00	.00	100.0%
077001 380087	T/F IND.PARK (KOHLER	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
077001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
077001 396700	RECOVERY OF DAMAGE C	0	0	.00	.00	.00	.00	.0%
077001 399900	APPROPRIABLE FUND BA	-220,000	-268,467	.00	.00	.00	-268,467.00	.0%*
TOTAL COMMUNITY CTR REVENUES		-1,147,000	-1,195,467	-860,003.27	-4,115.32	.00	-335,463.73	71.9%
TOTAL COMMUNITY CENTERS' FUND		-1,147,000	-1,195,467	-860,003.27	-4,115.32	.00	-335,463.73	71.9%
TOTAL REVENUES		-1,147,000	-1,195,467	-860,003.27	-4,115.32	.00	-335,463.73	
079 COVID FISCAL RECOVERY FUNDS								
079001 COVID FISCAL RECOVERY REVENUE								
24 FEDERAL GRANTS								
079001 240000	US TREASURY GRANTS	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

FOR 2024 03

079	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34 MISCELLANEOUS								
079001	340500 CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
079001	380001 T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
079001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
079001	399900 APPROPRIABLE FUND BA	-12,875,808	-11,578,241	.00	.00	.00	-11,578,241.00	.0%*
	TOTAL COVID FISCAL RECOVERY REVEN	-12,875,808	-11,578,241	.00	.00	.00	-11,578,241.00	.0%
	TOTAL COVID FISCAL RECOVERY FUNDS	-12,875,808	-11,578,241	.00	.00	.00	-11,578,241.00	.0%
	TOTAL REVENUES	-12,875,808	-11,578,241	.00	.00	.00	-11,578,241.00	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082001 CDBG REVENUES								
23 FEDERAL GRANTS								
082001	233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
082001	2387DA HOME ENTIT-DOWN PYMN	0	0	.00	.00	.00	.00	.0%
082001	2387FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2387SA HOME ENTIT-CHDO SET-	0	0	.00	.00	.00	.00	.0%
082001	2389FR HOME ENTIT-FULL REHA	-12,374	-12,374	.00	.00	.00	-12,374.00	.0%*
082001	2389SA HOME ENTIT-CHDO SET-	-11,154	-11,154	.00	.00	.00	-11,154.00	.0%*
082001	2391ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2391FR CDBG-ENT.-FULL REHAB	-110,850	-110,850	.00	.00	.00	-110,850.00	.0%*
082001	2391HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2393CS HOME ENTIT-CHDO SETA	0	0	.00	.00	.00	.00	.0%
082001	2393DA HOME ENTIT-DWNPYMNT	0	0	.00	.00	.00	.00	.0%
082001	2393FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082001	2393HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2395ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2395FR CDBG-ENT.-FULL REHAB	-644,760	-644,760	.00	.00	.00	-644,760.00	.0%*
082001	2395HP CDBG-ENT.-HOUSING PR	-941,075	-941,075	-151,010.00	.00	.00	-790,065.00	16.0%*
082001	2395NG CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001	2395PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2395PF CDBG-ENT.-PUBLIC FAC	0	0	.00	.00	.00	.00	.0%
082001	2395PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2395PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2397AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2397CA HOME ENTIT-CHDO ADMI	0	0	.00	.00	.00	.00	.0%
082001	2397DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2397FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2397HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2397SA HOME ENTIT-CHDO SET-	0	0	.00	.00	.00	.00	.0%
082001	2399CR CDBG-ENT.-CARES ACT	0	0	.00	.00	.00	.00	.0%
082001	2399ER CDBG-ENT.-EMER.REHAB	-1,123,000	-1,123,000	.00	.00	.00	-1,123,000.00	.0%*
082001	2399FC CDBG-ENT.-FACADE IMP	0	0	.00	.00	.00	.00	.0%
082001	2399FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2399HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2399ME CDBG-ENT.-MICRO ENTE	0	0	.00	.00	.00	.00	.0%
082001	2399NG CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001	2399PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2399PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2399PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2404PD HOME ENTIT-PROJECT D	0	0	.00	.00	.00	.00	.0%
082001	2406AE HOME ARP REHAB ADMIN	0	0	.00	.00	.00	.00	.0%
082001	2406AR HOME ENTIT - ARP ACQ	0	0	.00	.00	.00	.00	.0%
082001	2406CH HOME ENT-CHDO	0	0	.00	.00	.00	.00	.0%
082001	2406HS HOME ENTIT-HOUSING	0	0	.00	.00	.00	.00	.0%
082001	2407FA CDBG ENT-FACILITIES	0	0	.00	.00	.00	.00	.0%
082001	2407HS CDBG ENT-HOUSING	0	0	.00	.00	.00	.00	.0%
082001	2407PD CDBG ENT-PROJECT DEL	0	0	.00	.00	.00	.00	.0%

24 FEDERAL GRANTS

082001	2401AD CDBG-ENT.-ADMINISTRA	0	0	.00	.00	.00	.00	.0%
082001	2401ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2401FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2401HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2401NG CDBG-ENT.-NEIGHBORHD	0	0	.00	.00	.00	.00	.0%
082001	2401PD CDBG-ENT-PROJECT DEL	0	0	.00	.00	.00	.00	.0%
082001	2401PF CDBG-ENT.-PUBLIC FAC	0	0	.00	.00	.00	.00	.0%

REVENUE REPORT

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082001	2401PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2402AD HOME ENTIT-ADMINISTR	0	0	.00	.00	.00	.00	.0%
082001	2402AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2402CS HOME ENTIT-CHDO SETA	0	0	.00	.00	.00	.00	.0%
082001	2402DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2402FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2402HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2402PD CDGB-HOME-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2403AD CDBG-ENT.-ADMINISTRA	0	0	.00	.00	.00	.00	.0%
082001	2403ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2403FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2403PD CDBG-ENT.PROJECT DEL	0	0	.00	.00	.00	.00	.0%
082001	2403PF CDBG-ENT.-PUBLIC FAC	0	0	.00	.00	.00	.00	.0%
082001	2403PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2403PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2404AD HOME ENTIT-ADMINISTR	0	0	.00	.00	.00	.00	.0%
082001	2404AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2404DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2404FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2406AD HOME ENTIT-ADMINISTR	0	0	.00	.00	.00	.00	.0%
082001	2406AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2406DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2406FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2406HE HOME ENTIT	0	0	.00	.00	.00	.00	.0%
082001	2407AD CDBG-ENT.-ADMINISTRA	0	0	.00	.00	.00	.00	.0%
082001	2407ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2407FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2407PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2407PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2408AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2408DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2408FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2409ER CDBG-ENT.-EMER.REHAB	0	0	.00	.00	.00	.00	.0%
082001	2409FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2409PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2409PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2409WC CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2410AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2410DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2410FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2411EP CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2411FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2411HR CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2411PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082001	2411WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.0%
082001	2412AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.0%
082001	2412DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.0%
082001	2412FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.0%
082001	2412HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.0%
082001	2413EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.0%
082001	2413FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.0%
082001	2413HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.0%
082001	2413PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.0%
082001	2413PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.0%
082001	2413WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.0%
082001	2414AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.0%
082001	2414DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.0%
082001	2414HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.0%
082001	2415EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.0%
082001	2415FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.0%
082001	2415HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.0%
082001	2415PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.0%
082001	2415PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.0%
082001	2415WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.0%
082001	2416AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.0%
082001	2416DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.0%
082001	2416FR	HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.0%
082001	2416HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.0%
082001	2416PL	HOME ENTIT-PLANNING	0	0	.00	.00	.00	.0%
082001	2417EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.0%
082001	2417FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.0%
082001	2417HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.0%
082001	2417IS	CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.0%
082001	2417PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.0%
082001	2417PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.0%
082001	2417WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.0%
082001	2418AH	HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.0%
082001	2418DA	HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.0%
082001	2418HR	HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.0%
082001	2419BR	CDBG-ENT.-BLUE ROOFS	0	0	.00	.00	.00	.0%
082001	2419DL	CDBG-ENT.-DOWNTOWN L	0	0	.00	.00	.00	.0%
082001	2419EP	CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.0%
082001	2419FR	CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.0%
082001	2419HR	CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.0%
082001	2419IS	CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.0%
082001	2419PL	CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.0%
082001	2419PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.0%
082001	2419WC	CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082001	2420AH HOME ENTIT-AFFORD.HO	0	0	.00	.00	.00	.00	.0%
082001	2420DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2420HR HOME ENTIT-HOUSING R	0	0	.00	.00	.00	.00	.0%
082001	2421DL CDBG-ENT.-DOWNTOWN L	0	0	.00	.00	.00	.00	.0%
082001	2421EP CDBG-ENT.-ENGINEERIN	0	0	.00	.00	.00	.00	.0%
082001	2421FC CDBG-ENT.-FACADE PRO	0	0	.00	.00	.00	.00	.0%
082001	2421FR CDBG-ENT.-FULL REHAB	0	0	.00	.00	.00	.00	.0%
082001	2421HR CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2421IS CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.00	.0%
082001	2421PL CDBG-ENT.-PLANNING	0	0	.00	.00	.00	.00	.0%
082001	2421PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2421WC CDBG-ENT.-WORLD CHAN	0	0	.00	.00	.00	.00	.0%
082001	2422DA HOME ENTIT-DWNPYMNT	0	0	.00	.00	.00	.00	.0%
082001	2422FR HOME ENTIT-FULL REHA	0	0	.00	.00	.00	.00	.0%
082001	2423HR CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2423IS CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.00	.0%
082001	2423PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2423PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2424HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2425HR CDBG-ENT.-HOUSING RE	0	0	.00	.00	.00	.00	.0%
082001	2425IS CDBG-ENT.-INFRASTRUC	0	0	.00	.00	.00	.00	.0%
082001	2425MA CDBG-ENT.-MICROENT P	0	0	.00	.00	.00	.00	.0%
082001	2425PD CDBG-ENT.-PROJ DELIV	0	0	.00	.00	.00	.00	.0%
082001	2425PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2426HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2427HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2427MA CDBG-ENT.-MICROENT P	0	0	.00	.00	.00	.00	.0%
082001	2427PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2427PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2428DA HOME ENTIT-DWNPYMNT	0	0	.00	.00	.00	.00	.0%
082001	2428HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2429HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2429MA CDBG-ENT.-MICROENT P	0	0	.00	.00	.00	.00	.0%
082001	2429PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2429PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2430DA HOME ENTIT-DOWNPAYME	0	0	.00	.00	.00	.00	.0%
082001	2430HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2431HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2431PD CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001	2431PS CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001	2432DA HOME ENTIT-DWNPYMNT	0	0	.00	.00	.00	.00	.0%
082001	2432HP HOME ENTIT-HOUSING P	0	0	.00	.00	.00	.00	.0%
082001	2433HP CDBG-ENT.-HOUSING PR	0	0	.00	.00	.00	.00	.0%
082001	2433ME CDBG-ENT.-MICRO ENTE	0	0	.00	.00	.00	.00	.0%

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082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
082001 2433PD	CDBG-ENT.-PROJECT DE	0	0	.00	.00	.00	.00	.0%
082001 2433PS	CDBG-ENT.-PUBLIC SER	0	0	.00	.00	.00	.00	.0%
082001 249500	HOME REVOLVING LOANS	0	0	.00	.00	.00	.00	.0%
082001 2499EN	MISC PROJ REVENUE-EN	0	0	.00	.00	.00	.00	.0%
082001 2499HM	MISC PROJ REVENUE -	0	0	.00	.00	.00	.00	.0%
27 CITY-CTY SHARED REV								
082001 274004	SALVATION ARMY	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
082001 340500	CHECKING ACCOUNT INT	-3,000	-3,000	-6,527.33	-751.81	.00	3,527.33	217.6%
38 TRANSFERS IN								
082001 380001	T/F GENERAL FUND	-36,000	-36,000	-36,000.00	.00	.00	.00	100.0%
082001 380009	T/F WATER & SEWER O	0	0	.00	.00	.00	.00	.0%
082001 380072	T/F MUN.ROAD & BRIDG	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
082001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
082001 399900	APPROPRIABLE FUND BA	100,000	279,698	.00	.00	.00	279,698.00	.0%
TOTAL CDBG REVENUES		-2,782,213	-2,602,515	-193,537.33	-751.81	.00	-2,408,977.67	7.4%
TOTAL COMMUNITY DEVELOP. BLOCK GR		-2,782,213	-2,602,515	-193,537.33	-751.81	.00	-2,408,977.67	7.4%
TOTAL REVENUES		-2,782,213	-2,602,515	-193,537.33	-751.81	.00	-2,408,977.67	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086001 SPEC SALES TAX P&R/UNIV IMPROV								
20 REVENUES								
086001 341000	MISCELLANEOUS RENTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23 FEDERAL GRANTS								
086001 235100	NATL PARK SER/LAND W	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
086001 250200	GORDON CRK PATH/PAT	0	0	.00	.00	.00	.00	.0%
26 STATE-SHARED REVENUE								
086001 260500	SALES TAX-MOTEL	-450,000	-450,000	-123,531.50	-44,718.69	.00	-326,468.50	27.5%*
086001 260700	SALES TAX-FOOD & BEV	-3,100,000	-3,100,000	-767,102.06	-252,966.66	.00	-2,332,897.94	24.7%*
34 MISCELLANEOUS								
086001 340500	CHECKING ACCOUNT INT	0	0	-7,636.13	-2,412.04	.00	7,636.13	100.0%
086001 345004	CONTRIB-FRST CTY ART	0	0	.00	.00	.00	.00	.0%
086001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
086001 346500	CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.0%
086001 346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
086001 380002	T/F PARK & RECREATIO	-450,000	-450,000	-450,000.00	.00	.00	.00	100.0%
086001 380077	T/F COMMUNITY CENTER	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
086001 391200	BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
086001 399900	APPROPRIABLE FUND BA	-2,000,000	-2,448,554	.00	.00	.00	-2,448,554.00	.0%*
TOTAL SPEC SALES TAX P&R/UNIV IMP		-6,002,000	-6,450,554	-1,348,269.69	-300,097.39	.00	-5,102,284.31	20.9%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		-6,002,000	-6,450,554	-1,348,269.69	-300,097.39	.00	-5,102,284.31	20.9%
TOTAL REVENUES		-6,002,000	-6,450,554	-1,348,269.69	-300,097.39	.00	-5,102,284.31	
087 INDUSTRIAL PARK DEVELOPMENT								
087001 INDUSTRIAL PK REVENUES								

REVENUE REPORT

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087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22 LICENSES & PERMITS								
087001	229900 MISC. PERMITS & FEES	0	0	.00	.00	.00	.00	.0%
23 FEDERAL GRANTS								
087001	233800 EDA GRANT-OWENS/ILL	0	0	.00	.00	.00	.00	.0%
25 STATE GRANTS								
087001	254100 OWENS/ILL PROJ-RR SP	0	0	.00	.00	.00	.00	.0%
087001	254200 USA YEAST PROJ-RR SP	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
087001	340500 CHECKING ACCOUNT INT	0	0	-938.80	-411.81	.00	938.80	100.0%
087001	341105 LAMAR OUTDOOR ADVERT	0	0	.00	.00	.00	.00	.0%
087001	341209 RAIL SPUR MAINTENANC	0	0	.00	.00	.00	.00	.0%
087001	341210 BROWN BOTTLING (PEPS	0	0	.00	.00	.00	.00	.0%
087001	341217 KOHLER	0	0	.00	.00	.00	.00	.0%
087001	341220 JPM OF MS., INC.	0	0	.00	.00	.00	.00	.0%
087001	345500 CONTRIBUTIONS-FORRES	0	0	-138,750.00	.00	.00	138,750.00	100.0%
087001	345600 CONTRIBUTIONS-CITY	0	0	-81,250.00	-81,250.00	.00	81,250.00	100.0%
087001	345700 CONTRIBUTIONS-ADP	0	0	.00	.00	.00	.00	.0%
087001	345800 CONTRIBUTIONS-PRVEPA	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
087001	391100 MISC GRANT PROCEEDS	0	0	.00	.00	.00	.00	.0%
087001	391200 BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
087001	391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
087001	392000 SALE OF REAL ESTATE	0	0	.00	.00	.00	.00	.0%
087001	392300 SALE OF TIMBER	0	0	.00	.00	.00	.00	.0%
087001	392500 SALE OF EASEMENTS	0	0	.00	.00	.00	.00	.0%
087001	394500 SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
087001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
087001	399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PK REVENUES		0	0	-220,938.80	-81,661.81	.00	220,938.80	100.0%

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087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	-220,938.80	-81,661.81	.00	220,938.80	100.0%
	TOTAL REVENUES	0	0	-220,938.80	-81,661.81	.00	220,938.80	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088001 PUBLIC SAFETY/REC CONSTRUCTION								
24 FEDERAL GRANTS								
088001 253200	FRA-CRISI GRANT	-5,300,000	-5,300,000	-2,349,350.05	-2,349,350.05	.00	-2,950,649.95	44.3%*
088001 255528	DOT-BUILD GRANT	-13,200,000	-13,200,000	-1,773,895.55	-24,907.88	.00	-11,426,104.45	13.4%*
25 STATE GRANTS								
088001 250102	STATE BOND FDS/GORDO	0	0	.00	.00	.00	.00	.0%
34 MISCELLANEOUS								
088001 340500	CHECKING ACCOUNT INT	-20,000	-20,000	-5,063.83	-4,886.60	.00	-14,936.17	25.3%*
088001 3405TB	SAVINGS ACCOUNT/MMA	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
088001 340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
088001 346500	CONTRIB-H'BURG. CONV	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
088001 391300	BOND PREMIUM	0	0	.00	.00	.00	.00	.0%
088001 391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
088001 399900	APPROPRIABLE FUND BA	-1,000,000	-2,586,716	.00	.00	.00	-2,586,716.00	.0%*
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	-19,523,000	-21,109,716	-4,128,309.43	-2,379,144.53	.00	-16,981,406.57	19.6%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	-19,523,000	-21,109,716	-4,128,309.43	-2,379,144.53	.00	-16,981,406.57	19.6%
	TOTAL REVENUES	-19,523,000	-21,109,716	-4,128,309.43	-2,379,144.53	.00	-16,981,406.57	

091 TIF CONSTRUCTION

091001 TIF CONST-REVENUES

34 MISCELLANEOUS

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091	TIF CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
091001	340500 CHECKING ACCOUNT INT	0	0	-.54	-.18	.00	.54	100.0%
39 NON-REVENUE RECEIPTS								
091001	391201 BOND PROCEEDS-RIDGE/	0	0	.00	.00	.00	.00	.0%
091001	391202 BOND PROCEEDS-MIDTOW	0	0	.00	.00	.00	.00	.0%
091001	391203 BOND PROCEEDS-WHISPE	0	0	.00	.00	.00	.00	.0%
091001	391204 BOND PROCEEDS-HBURG	0	0	.00	.00	.00	.00	.0%
091001	391205 BOND PROCEEDS-'19 TU	0	0	.00	.00	.00	.00	.0%
091001	391206 BOND PROCEEDS-'19 EL	0	0	.00	.00	.00	.00	.0%
091001	391212 BOND PROCEEDS-PLANET	0	0	.00	.00	.00	.00	.0%
091001	391500 ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
091001	396500 REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
091001	399900 APPROPRIABLE FUND BA	0	0	.00	.00	.00	.00	.0%
	TOTAL TIF CONST-REVENUES	0	0	-.54	-.18	.00	.54	100.0%
	TOTAL TIF CONSTRUCTION	0	0	-.54	-.18	.00	.54	100.0%
	TOTAL REVENUES	0	0	-.54	-.18	.00	.54	
093 2016 W&S SYSTEM PROJECT								
093001 2016 W&S SYSTEM - REV								
34 MISCELLANEOUS								
093001	340500 CHECKING ACCOUNT INT	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
093001	399900 APPROPRIABLE FUND BA	1,676,138	3,352,276	.00	.00	.00	3,352,276.00	.0%
	TOTAL 2016 W&S SYSTEM - REV	1,676,138	3,352,276	.00	.00	.00	3,352,276.00	.0%
	TOTAL 2016 W&S SYSTEM PROJECT	1,676,138	3,352,276	.00	.00	.00	3,352,276.00	.0%
	TOTAL REVENUES	1,676,138	3,352,276	.00	.00	.00	3,352,276.00	
094 2012 W&S REVENUE BOND CONST								

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094	2012 W&S REVENUE BOND CONST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
094001 2012 W&S REV BOND REV								
34 MISCELLANEOUS								
094001 340500	CHECKING ACCOUNT INT	0	0	-.28	.00	.00	.28	100.0%
39 NON-REVENUE RECEIPTS								
094001 399900	APPROPRIABLE FUND BA	65	-66	.00	.00	.00	-66.00	.0%*
	TOTAL 2012 W&S REV BOND REV	65	-66	-.28	.00	.00	-65.72	.4%
	TOTAL 2012 W&S REVENUE BOND CONST	65	-66	-.28	.00	.00	-65.72	.4%
	TOTAL REVENUES	65	-66	-.28	.00	.00	-65.72	
095 2019 FIRE STATION CONSTRUCTION								
095001 2019 FIRE STATION CONSTRUCTION								
34 MISCELLANEOUS								
095001 340500	CHECKING ACCOUNT INT	-1,500	-1,500	-1,817.56	-1,801.72	.00	317.56	121.2%
095001 345500	CONTRIBUTIONS-FORRES	0	0	.00	.00	.00	.00	.0%
095001 346500	CONTRIB-H' BURG. CONV	0	0	.00	.00	.00	.00	.0%
095001 346900	CONTRIB-OTHER	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN								
095001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
095001 391200	BOND PROCEEDS	0	0	.00	.00	.00	.00	.0%
095001 391500	ACCRUED INTEREST	0	0	.00	.00	.00	.00	.0%
095001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%

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095	2019	FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
095001	397501	DEPOT PROJECT	0	0	.00	.00	.00	.00	.0%
095001	399900	APPROPRIABLE FUND BA	-948,000	-947,709	.00	.00	.00	-947,709.00	.0%*
		TOTAL 2019 FIRE STATION CONSTRUCT	-949,500	-949,209	-1,817.56	-1,801.72	.00	-947,391.44	.2%
		TOTAL 2019 FIRE STATION CONSTRUCT	-949,500	-949,209	-1,817.56	-1,801.72	.00	-947,391.44	.2%
		TOTAL REVENUES	-949,500	-949,209	-1,817.56	-1,801.72	.00	-947,391.44	
097 INFRA IMPROVE-INTRNT SALES TAX									
097001 INFRA IMPROVE-INTRNT SALES TAX									
26 STATE-SHARED REVENUE									
097001	260800	SALES TAX-INTERNET	-5,000,000	-5,000,000	.00	.00	.00	-5,000,000.00	.0%*
34 MISCELLANEOUS									
097001	340500	CHECKING ACCOUNT INT	0	0	-19,077.60	-5,170.13	.00	19,077.60	100.0%
097001	340700	OTHER INTEREST	0	0	.00	.00	.00	.00	.0%
097001	346002	CONTRIB-FGH	0	0	.00	.00	.00	.00	.0%
38 TRANSFERS IN									
097001	380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS									
097001	394500	SALE OF MISC. ITEMS	0	0	.00	.00	.00	.00	.0%
097001	396500	REFUND & RECOVERY	0	0	-12,899.95	.00	.00	12,899.95	100.0%
097001	399900	APPROPRIABLE FUND BA	-2,200,000	-2,643,854	.00	.00	.00	-2,643,854.00	.0%*
		TOTAL INFRA IMPROVE-INTRNT SALES	-7,200,000	-7,643,854	-31,977.55	-5,170.13	.00	-7,611,876.45	.4%
		TOTAL INFRA IMPROVE-INTRNT SALES	-7,200,000	-7,643,854	-31,977.55	-5,170.13	.00	-7,611,876.45	.4%
		TOTAL REVENUES	-7,200,000	-7,643,854	-31,977.55	-5,170.13	.00	-7,611,876.45	
098 K.P.ZOO CAPITAL IMPROVEMENT									
098001 K.P.ZOO CAPITAL REVENUES									

REVENUE REPORT

FOR 2024 03

098	K.P.ZOO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34 MISCELLANEOUS								
098001 340500	CHECKING ACCOUNT INT	-30	-30	-35.25	-12.40	.00	5.25	117.5%
39 NON-REVENUE RECEIPTS								
098001 399900	APPROPRIABLE FUND BA	-2,390	-2,394	.00	.00	.00	-2,394.00	.0%*
	TOTAL K.P.ZOO CAPITAL REVENUES	-2,420	-2,424	-35.25	-12.40	.00	-2,388.75	1.5%
	TOTAL K.P.ZOO CAPITAL IMPROVEMENT	-2,420	-2,424	-35.25	-12.40	.00	-2,388.75	1.5%
	TOTAL REVENUES	-2,420	-2,424	-35.25	-12.40	.00	-2,388.75	
105 2013 W&S BOND CONSTRUCTION								
105001 2013 W&S BOND CONSTR REVENUES								
34 MISCELLANEOUS								
105001 340500	CHECKING ACCOUNT INT	0	0	-2.56	.00	.00	2.56	100.0%
39 NON-REVENUE RECEIPTS								
105001 399900	APPROPRIABLE FUND BA	-593	-594	.00	.00	.00	-594.00	.0%*
	TOTAL 2013 W&S BOND CONSTR REVENUE	-593	-594	-2.56	.00	.00	-591.44	.4%
	TOTAL 2013 W&S BOND CONSTRUCTION	-593	-594	-2.56	.00	.00	-591.44	.4%
	TOTAL REVENUES	-593	-594	-2.56	.00	.00	-591.44	
107 SPECIAL SALES TAX-T&A								
107001 SPEC.SALES TAX REVENUES								
26 STATE-SHARED REVENUE								

REVENUE REPORT

FOR 2024 03

107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
107001 260500	SALES TAX-MOTEL	0	0	-216,309.12	-69,633.45	.00	216,309.12	100.0%
107001 260700	SALES TAX-FOOD & BEV	0	0	.00	.00	.00	.00	.0%
	TOTAL SPEC.SALES TAX REVENUES	0	0	-216,309.12	-69,633.45	.00	216,309.12	100.0%
	TOTAL SPECIAL SALES TAX-T&A	0	0	-216,309.12	-69,633.45	.00	216,309.12	100.0%
	TOTAL REVENUES	0	0	-216,309.12	-69,633.45	.00	216,309.12	
109 GROUP INSURANCE TRUST FUND								
109001 GROUP INS.TRUST REVENUES								
34 MISCELLANEOUS								
109001 340500	CHECKING ACCOUNT INT	0	0	-3,253.20	-917.86	.00	3,253.20	100.0%
38 TRANSFERS IN								
109001 380001	T/F GENERAL FUND	0	0	.00	.00	.00	.00	.0%
39 NON-REVENUE RECEIPTS								
109001 396500	REFUND & RECOVERY	0	0	.00	.00	.00	.00	.0%
109001 396600	HOSP.INS.-P/R DISTRI	0	0	-781,462.46	-1,442.11	.00	781,462.46	100.0%
109001 396601	HOSP.INS.-COBRA	0	0	.00	.00	.00	.00	.0%
109001 396602	HOSP.INS.-UH PHARMAC	0	0	-75,149.67	.00	.00	75,149.67	100.0%
	TOTAL GROUP INS.TRUST REVENUES	0	0	-859,865.33	-2,359.97	.00	859,865.33	100.0%
	TOTAL GROUP INSURANCE TRUST FUND	0	0	-859,865.33	-2,359.97	.00	859,865.33	100.0%
	TOTAL REVENUES	0	0	-859,865.33	-2,359.97	.00	859,865.33	
	GRAND TOTAL	-245,285,848-263,262,258	-38,959,892.82	-13,242,059.37		.00	-224,302,365.18	14.8%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2024/ 3
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	10	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Report title:
REVENUE REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 3
To Yr/Per: 2023/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, January 16, 2024

Re: Acknowledge receipt of the annual valuation report covering the participation of the City of Hattiesburg in the Mississippi Retirement System for the period ending June 30, 2023.
File Number: 2024-26
Minute Book #

Summary

Acknowledgment of the Annual Valuation Report.

Recommendation Statement

I recommend acknowledgment of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.



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**REPORT ON THE ANNUAL VALUATION COVERING
THE PARTICIPATION OF THE CITY OF HATTIESBURG IN
THE MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2023**



Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

December 12, 2023

Board of Trustees
Mississippi Municipal Retirement Systems
429 Mississippi Street
Jackson, MS 39201-1005

Ladies and Gentlemen:

Presented in this report are the results of the annual actuarial valuation covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems. The purpose of the valuation was to measure the System's funding progress and to determine the contribution rates (millage rates) necessary for the period beginning October 1, 2024. The results may not be applicable for other purposes.

The date of the valuation was June 30, 2023.

The valuation was based upon data, furnished by the Executive Director and the PERS staff, concerning retired members along with pertinent financial information. While not verifying data at the source, the actuary performed tests for consistency and reasonableness. The complete cooperation of the PERS staff in furnishing materials requested is hereby acknowledged with appreciation.

Your attention is directed particularly to the presentation of certified millage rates on page 3 and the comments on page 4. The calculations of these millage rates are based on the funding policy which generates an ultimate asset reserve level equal to projected benefit payments.

The valuation was prepared in accordance with the principles of practice prescribed by the Actuarial Standards Board. We have reviewed the actuarial methods, including the asset valuation method, and continue to believe they are appropriate for the purpose of determining contribution rates.

In order to prepare the results in this report, we have utilized actuarial models that were developed to measure liabilities and develop actuarial costs. These models include tools that we have produced and tested, along with commercially available valuation software that we have reviewed to confirm the appropriateness and accuracy of the output. In utilizing these models, we develop and use input parameters and assumptions about future contingent events along with recognized actuarial approaches to develop the needed results.

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Board of Trustees
December 12, 2023
Page 2

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of future measurements.

This actuarial valuation was performed to determine the adequacy of statutory contributions to fund the plan. The asset values used to determine unfunded liabilities and funded ratios are not market values but less volatile market related values. A smoothing technique is applied to market values to determine the market related values. The unfunded liability amounts and funded ratios using the market value of assets would be different. The interest rate used for determining liabilities is based on the expected return on assets. Therefore, liability amounts in this report cannot be used to assess a settlement of the obligation.

To the best of our knowledge, this report is complete and accurate. The valuation was performed by, and under the supervision of, independent actuaries who are members of the American Academy of Actuaries with experience in performing valuations for public retirement systems. The undersigned meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. The actuarial calculations were performed by qualified actuaries according to generally accepted actuarial procedures and methods. The calculations are based on the current provisions of the System, and on actuarial assumptions that are, in the aggregate, internally consistent and reasonably based on the actual experience of the System.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Edward J. Koebel'.

Edward J. Koebel, EA, FCA, MAAA
Chief Executive Officer

A handwritten signature in blue ink that reads 'Ben Mobley'.

Ben Mobley, ASA, FCA, MAAA
Consulting Actuary

EJK/BDM:dc



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**REPORT ON THE ANNUAL VALUATION OF THE
CITY OF HATTIESBURG PARTICIPATION IN THE
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2023**

SECTION I – SUMMARY OF PRINCIPAL RESULTS

1. This report, prepared as of June 30, 2023, presents the results of the annual actuarial valuation of the City of Hattiesburg. For convenience of reference, the principal results of the valuation and a comparison with the preceding year's results are summarized below. The current valuation reflects benefit increases granted to retirees and amendments to the System, if any, effective through July 1, 2023. Please note that the Plan has only retired members remaining.

SUMMARY OF PRINCIPAL RESULTS

VALUATION DATE	June 30, 2023	June 30, 2022
Retirees		
Number	133	134
Annual allowances	\$ 3,272,793	\$ 3,280,588
Accrued Liability	\$ 32,965,379	\$ 32,274,593
Assets		
Market related actuarial value	\$ 18,654,537	\$ 18,370,285
Market value	\$ 18,003,908	\$ 17,754,351
Unfunded accrued liability	\$ 14,310,842	\$ 13,904,308
Value of Assessed Property	\$ 505,342,123	\$ 493,705,826

2. Rate of contribution payable by the employer is given in Section III, and comments on the valuation results are given in Section IV.



3. The current funding policy was adopted by the Board in February 2011. In this funding policy, an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established for each municipality that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions are set equal to the fiscal year's projected benefit payments (basically on a pay-as-you-go basis) and adjusted as necessary to maintain the assets at the established reserve level. This calculation is performed using projected cash flow analysis using the current market value of assets as of the valuation date, a 5.50% assumption on investment earnings and an assumption that assessed property values will remain level over time. Schedule F of this report shows the projected cash flow for the City, including the certified millage rates, based on the funding policy.
4. The 5.50% assumption is 1.50% less than the assumption used by the Public Employees Retirement System of Mississippi (PERS). As MRS is closed to new members, we are assuming a more conservative assumption even though assets are commingled with PERS' assets.
5. Schedule A details the actuarial assumptions and methods employed. Since the previous valuation, the following assumption change was made:
 - The investment rate of return assumption was reduced from 7.55% to 7.00% for liabilities and from 6.05% to 5.50% for millage rate calculations.
6. Schedule B gives a summary of the benefit and contribution provisions of the plan. Since the previous valuation, there have been no changes to the benefit and contribution provisions.



SECTION II – MEMBERSHIP DATA

Data regarding the membership of the City of Hattiesburg for use as a basis for the valuation were furnished by the PERS office. The following table summarizes the retirement membership of the System as of June 30, 2023 upon which the valuation was based. Detailed tabulations of the data are given in Schedule C.

Retired Lives

Type of Benefit Payment	Number	Annual Benefits	Group Averages	
			Benefit	Age*
Retirement	86	\$2,421,790	\$28,160	71.4
Disability	5	63,711	12,742	71.8
Survivor	42	787,292	18,745	78.1
Total	133	\$3,272,793	\$24,607	73.5

* Years

SECTION III – COMPUTED EMPLOYER CONTRIBUTION RATE

Mississippi Municipal Retirement Systems City of Hattiesburg Computed Employer Contribution Rates¹ As of June 30, 2023 for the 2025 Fiscal Year End

Certified Rate for Fiscal Year Ending 9/30/2024	Current Millage Rate Fiscal Year Ending 9/30/2024	Calculated Rate for Fiscal Year Ending 9/30/2025	Certified Rate for Fiscal Year Ending 9/30/2025 ²	Value of Assessed Property ³
2.53	2.53	2.63	2.63	\$505,342,123

¹ Millage rates applied to assessed property

² Calculated using cash flow projections and 5.50% investment return assumption

³ This is the value of taxable property adjusted to reflect all property-related contributions

The System is funded through taxes levied on assessed properties.



SECTION IV – COMMENTS ON VALUATION

1. Based on the Board funding policy, the millage rate established by the City must be set at a level that will ensure actuarial soundness of the System. As can be seen from the table on the previous page, the current millage rate for the fiscal year ending September 30, 2024 is less than the certified rate for the fiscal year ending September 30, 2025 under the funding policy. Therefore, the City needs to increase their current millage rate to the certified millage rate for the fiscal year ending September 30, 2025.

SECTION V – SUPPLEMENTAL DISCLOSURE INFORMATION

City of Hattiesburg

1. The following supplemental disclosure information is provided for informational purposes only. One such item is a distribution of the number of employees by type of membership, as follows:

NUMBER OF ACTIVE AND RETIRED PARTICIPANTS AS OF JUNE 30, 2023

GROUP	NUMBER
Retired participants and beneficiaries currently receiving benefits	133
Terminated participants and beneficiaries entitled to benefits but not year receiving benefits	0
Active Participants	0
Inactive Participants	<u>0</u>
Total	133



2. Another such item is the schedule of funding progress as shown below.

SCHEDULE OF FUNDING PROGRESS
(\$ Thousands)

Plan Year Ended	(1) Actuarial Value of Assets	(2) Actuarial Liability (AAL) Entry Age	(3) Funded Ratio (1)/(2)	(4) Unfunded AAL (2) – (1)	(5) Annual Covered Payroll	(6) Unfunded AAL as a Percentage of Covered Payroll (4)/(5)
06/30/14	\$20,826	\$36,598	56.9%	\$15,772	\$ 95	16,602.1%
06/30/15	21,715	37,102	58.5	15,387	98	15,701.0
06/30/16	21,288	36,520	58.3	15,232	51	29,866.7
06/30/17	21,253	36,222	58.7	14,969	54	27,720.4
06/30/18	21,153	35,338	59.9	14,185	55	25,790.9
06/30/19	20,412	34,788	58.7	14,376	0	N/A
06/30/20	19,645	33,712	58.3	14,067	0	N/A
06/30/21	19,902	33,086	60.2	13,184	0	N/A
06/30/22	18,370	32,275	56.9	13,905	0	N/A
06/30/23	18,655	32,965	56.6	14,310	0	N/A

3. Additional information as of June 30, 2023 follows.

SCHEDULE OF EMPLOYER CONTRIBUTION*

Fiscal Year 10/1-9/30	Valuation Date	Actuarially Determined Employer Contribution	Percentage Contributed**
2015-16	6/30/2015	\$1,562,148	84.9%
2016-17	6/30/2016	1,569,815	85.8
2017-18	6/30/2017	1,586,000	94.0
2018-19	6/30/2018	1,549,927	90.8
2019-20	6/30/2019	1,625,577	83.5
2020-21	6/30/2020	1,652,602	84.6
2021-22	6/30/2020	1,349,361	10.2
2022-23	6/30/2021	1,079,102	209.1
2023-24	6/30/2022	1,187,363	N/A
2024-25	6/30/2023	1,316,416	N/A

- * Methodology for ADEC determination was changed to match cash flow projections that calculate the certified millage rates beginning with the fiscal year ending in 2022.
- ** Percent contributed is net of administrative expenses.



SECTION VI – RISK ASSESSMENT

Measuring pension obligations and actuarially determined contributions requires the use of assumptions regarding future economic and demographic experience. Whenever assumptions are made about future events, there is risk that actual experience will differ from expected. Actuarial valuations include the risk that actual future measurements will deviate from expected future measurements due to actual experience that is different than the actuarial assumptions. The primary areas of risk in this actuarial valuation are.

- Investment Risk – the potential that actual investment returns will be different than expected.
- Longevity Risks – the potential that mortality will be different than expected.
- Contribution Risk – The potential that actual contributions are different than the actuarially determined contribution rates based on different assessed property rates

The table below shows the sensitivity that the millage rate could have each year based on the risk measures listed above.

Baseline Millage Rate for Fiscal Year Ending 9/30/2025	Investment Risk (4.50% Returns) Millage Rate for Fiscal Year Ending 9/30/2025	Longevity Risk (10% Reduction in Mortality Rates) Millage Rate for Fiscal Year Ending 9/30/2025	Contribution Risk (Assessed Property Drops 5%) Millage Rate for Fiscal Year Ending 9/30/2025
2.63	2.82	2.74	2.76



SCHEDULE A

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

INTEREST RATE: 7.00% per annum, compounded annually (net after investment expenses) for liabilities.

5.50% per annum, compounded annually (net after investment expenses) for employer contribution rate determination.

PRICE INFLATION: 2.40% per annum, compounded annually.

ASSET VALUATION METHOD: The actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.

DEATH AFTER RETIREMENT:

Service Retirees*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubS.H-2010(B) Retiree	Male: 95% up to age 60, 110% for ages 61 to 75, and 101% for ages above 77 Female: 84% up to age 72, 100% for ages above 76	MP-2020

Contingent Annuitants*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubS.H-2010(B) Contingent Annuitant	Male: 97% for all ages Female: 110% for all ages	MP-2020

Disabled Retirees*

<u>Membership Table</u>	<u>Adjustment to Rates</u>	<u>Projection Scale</u>
PubG.H-2010 Disabled	Male: 134% for all ages Female: 121% for all ages	MP-2020

* Please note that none of the recommended tables have any setbacks or setforwards.



Representative values of the assumed rates of death after retirement are as follows:

AGE	Rates of Death After Retirement*					
	Service Retirees		Contingent Annuitants		Disabled Retirees	
	Male	Female	Male	Female	Male	Female
45	0.2983%	0.0983%	0.7692%	0.5104%	1.4660%	1.1919%
50	0.4190%	0.1638%	0.8837%	0.6556%	2.2780%	1.7956%
55	0.5197%	0.2738%	1.0156%	0.7843%	2.9855%	2.1078%
60	0.7771%	0.4578%	1.2397%	1.0131%	3.6475%	2.4684%
65	1.3211%	0.7652%	1.6286%	1.4157%	4.5426%	2.9730%
70	2.1758%	1.2785%	2.4153%	1.9998%	5.8129%	3.8127%
75	3.8566%	2.3659%	3.7209%	3.0052%	7.6661%	5.2683%
80	6.2640%	4.2530%	5.7734%	4.7289%	10.8125%	7.7779%
85	11.0605%	7.3240%	9.2228%	7.8562%	15.7785%	11.9947%
90	17.6902%	12.6470%	14.6577%	13.4530%	22.7224%	17.5353%

*Adjusted Base Rates



SCHEDULE B
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
CITY OF HATTIESBURG
SUMMARY OF BENEFIT PROVISIONS EVALUATED
JUNE 30, 2023

The following summary presents the main provisions of the System in effect June 30, 2023, as interpreted in preparing the actuarial valuation. As used in the summary, "average compensation" means the average compensation of a member during the six month period prior to receipt of an allowance.

BENEFITS

Service Retirement

Condition for Retirement

A retirement allowance is payable to any member who retires and has completed at least 20 years of creditable service, regardless of age.

Any general employee member who has attained age 70 and any fireman or policeman who has attained age 65 shall be retired forthwith.

Amount of Allowance

The annual retirement allowance payable to a retired member is equal to:

1. 50% of average compensation, plus
2. 1.7% of average compensation for each year of credited service over 20.

The aggregate amount of (1) and (2) above shall not exceed 66-2/3% of average compensation regardless of service.

Disability Retirement

Condition for Retirement

A retirement allowance is payable to any member who is not eligible for a service retirement benefit but who becomes totally and permanently disabled, either physically or mentally, regardless of creditable service, if the disability is due to causes in the performance of duty. If the disability is not in the performance of duty, the member must have completed at least 5 years of creditable service to be eligible for retirement.



Amount of Allowance	The annual disability retirement allowance payable is equal to 50% of his salary at the time of retirement, if the disability is due to causes in the performance of duty. If the disability is not in the performance of duty, the allowance is equal to 2.5% times credited service, not in excess of 20, times his salary at the time of retirement for firemen and policemen, and average compensation for general employees.
Death Benefit	
Condition for Benefits	A benefit is payable upon the death of a member under the following conditions. (a) the member has retired, (b) the member is eligible to retire, (c) the death is in the line of duty, or (d) the death is not in the line of duty, but occurs after the member has 5 years of credited service. The benefit is payable to the surviving spouse and to children under age 18, to dependent children through age 23 when full time students, and to dependent children of any age if handicapped.
Amounts of Benefits	The annual benefit payable under all conditions in the case of firemen and policemen and under other than condition (c) in the case of general employees, is equal to 2.5% of average compensation for each year of credited service up to 20 and 1.7% of average compensation for each year over 20, with a maximum benefit of 66-2/3% of average compensation. For general employee members under condition (c), the annual benefit payable is equal to 50% of salary at the time of death.
Refund of Contributions	Upon a member's termination of employment for any reason before retirement, his accumulated contributions are refunded. Upon the death of a member who is not eligible for any other death benefit, his accumulated contributions, together with regular interest thereon, are paid to his beneficiary.
Minimum Allowances	The minimum monthly allowance paid to members, for all retirement and death benefits, is \$750.



**Post Retirement Adjustments
In Allowances**

The allowances of all retirees and beneficiaries are adjusted annually by a cost-of-living adjustment (COLA) of 2.5% per year (not to exceed 32%). This adjustment has been included in System liabilities.

**SCHEDULE C**

DETAILED TABULATIONS OF THE DATA
Mississippi Municipal Retirement System
City of Hattiesburg
Retirants & Beneficiaries as of June 30, 2023
Tabulated by Year of Retirement

Year of Retirement	No.	Annual Benefits excluding COLA	COLA	Total Annual Benefits	Average Monthly Benefit
2023	0	\$ 0	\$ 0	\$ 0	\$ 0
2022	0	0	0	0	0
2021	0	0	0	0	0
2020	0	0	0	0	0
2019	1	37,310	2,798	40,108	3,342
2018	0	0	0	0	0
2017	0	0	0	0	0
2016	1	32,760	4,914	37,674	3,140
2015	0	0	0	0	0
2014	0	0	0	0	0
2013	1	41,880	9,423	51,303	4,275
2012	1	36,362	9,090	45,452	3,788
2011	0	0	0	0	0
2010	2	61,491	17,781	79,272	3,303
2009	0	0	0	0	0
2008	2	43,255	13,841	57,096	2,379
2007	4	121,012	38,724	159,736	3,328
2006	4	86,982	27,835	114,817	2,392
2005	6	124,403	39,809	164,212	2,281
2004	10	222,473	71,192	293,665	2,447
2003	6	126,520	40,485	167,005	2,320
2002	9	186,776	59,770	246,546	2,283
2001	3	85,125	27,240	112,365	3,121
2000	11	233,304	74,657	307,961	2,333
1999	1	18,767	6,005	24,772	2,064
1998	3	66,371	21,239	87,610	2,434
1997	5	122,511	39,203	161,714	2,695
1996	1	15,997	5,119	21,116	1,760
1995	4	70,928	22,698	93,626	1,951
1994	10	136,665	43,732	180,397	1,503
1993	6	106,137	33,964	140,101	1,946
1992	9	153,979	49,273	203,252	1,882
1991	3	48,590	15,549	64,139	1,782
1990	1	12,113	3,876	15,989	1,332
1989	1	11,323	3,623	14,946	1,246
1988 & Prior	28	293,878	94,041	387,919	1,155
Totals	133	\$ 2,496,912	\$ 775,881	\$ 3,272,793	\$ 2,051



Mississippi Municipal Retirement System

City of Hattiesburg

Total Benefits Payable June 30, 2023

Tabulated by Attained Ages of Benefit Recipients

Attained Age	Service Benefits		Disability Benefits		Survivor and Beneficiaries		Totals	
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits
Under 20								
20 – 24								
25 – 29								
30 – 34								
35 – 39								
40 – 44								
45 – 49								
50 – 54								
55 – 59	1	27,928					1	27,928
60 – 64	17	502,058			1	11,880	18	513,938
65 – 69	19	602,168			3	80,039	22	682,207
70 – 74	19	562,413	4	50,609	10	239,000	33	852,022
75 – 79	17	369,263	1	13,102	5	78,487	23	460,852
80 – 84	11	296,298			15	269,826	26	566,124
85 – 89					8	108,060	8	108,060
90 – 94	2	61,662					2	61,662
95								
96								
97								
98								
99								
100 & Over								
Totals	86	\$2,421,790	5	\$63,711	42	\$787,292	133	\$3,272,793

Average age: 73.5 years



SCHEDULE D

GLOSSARY

Actuarial Accrued Liability. The difference between (i) the actuarial present value of future plan benefits, and (ii) the actuarial present value of future normal cost. Sometimes referred to as "accrued liability" or "past service liability".

Accrued Service. The service credited under the plan which was rendered before the date of the actuarial valuation.

Actuarial Assumptions. Estimates of future plan experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future plan benefits" between the actuarial present value of future normal cost and the actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. A series of payments is called an actuarial equivalent of another series of payments if the two series have the same actuarial present value.

Actuarial Present Value. The amount of funds presently required to provide a payment or series of payments in the future. It is determined by discounting the future payments at a predetermined rate of interest, taking into account the probability of payment.

Amortization. Paying off an interest-bearing liability by means of periodic payments of interest and principal, as opposed to paying it off with a lump sum payment.

Experience Gain (Loss). A measure of the difference between actual experience and that expected based upon a set of actuarial assumptions during the period between two actuarial valuation dates, in accordance with the actuarial cost method being used.

Normal Cost. The annual cost assigned, under the actuarial funding method, to current and subsequent plan years. Sometimes referred to as "current service cost". Any payment toward the unfunded actuarial accrued liability is not part of the normal cost.

Reserve Account. An account used to indicate that funds have been set aside for a specific purpose and are not generally available for other uses.

Unfunded Actuarial Accrued Liability. The difference between the actuarial accrued liability and valuation assets. Sometimes referred to as "unfunded accrued liability".

Valuation Assets. The value of current plan assets recognized for valuation purposes. Generally based on a market-related smoothing method.



SCHEDULE E

THE NATURE OF ACTUARIAL PROJECTIONS

Regular actuarial valuations measure the Retirement System's present financial position and contributions adequacy by calculating and financing the liabilities created by the present benefit program. This process involves discounting to present values the future benefit payments on behalf of present active and retired members and their survivors. However, valuations do not produce information regarding future changes in the makeup of the covered group or the amounts of benefits to be paid or investment income to be received – actuarial projections do.

Whereas valuations provide a snapshot of the retirement system as of a given date, projections provide a moving picture. Projected active and retired groups are developed from year to year by the application of assumptions regarding pre-retirement withdrawal from service, retirements, deaths and disabilities. Projected information regarding the retired life group leads to assumed future benefit payout. Combining future benefit payments with assumed contributions and expected investment earnings produces the net cash flow of the System each year, and thus end of year asset levels.

Projections are used for many purposes. Among them are (i) developing cash flow patterns for investment policy and asset mix consideration, (ii) exploring the effect of alternative assumptions about future experience, (iii) analyzing the impact on system funding progress of changes in the workforce, and (iv) examining the potential effect of changes in benefits on system financial activity.

Projection results are useful in demonstrating changing relationships among key elements affecting system financial activity. For example: how benefits payable and system assets will grow in future decades. Projections are not predictions of specific future events and do not provide numeric precision in absolute terms. For instance, cash flow projected to occur 10 years in the future will not be exact (except by coincidence), but understanding the changed relationships between future benefits payout and future investment income can be very useful.



SCHEDULE F

CASH FLOW PROJECTIONS BASED ON FUNDING POLICY



**Mississippi Municipal Retirement Systems
City of Hattiesburg**

Cash Flow Projection

No Assumed Growth in Assessed Property, Certified Millage Rates, Assume 5.50% on Investments)

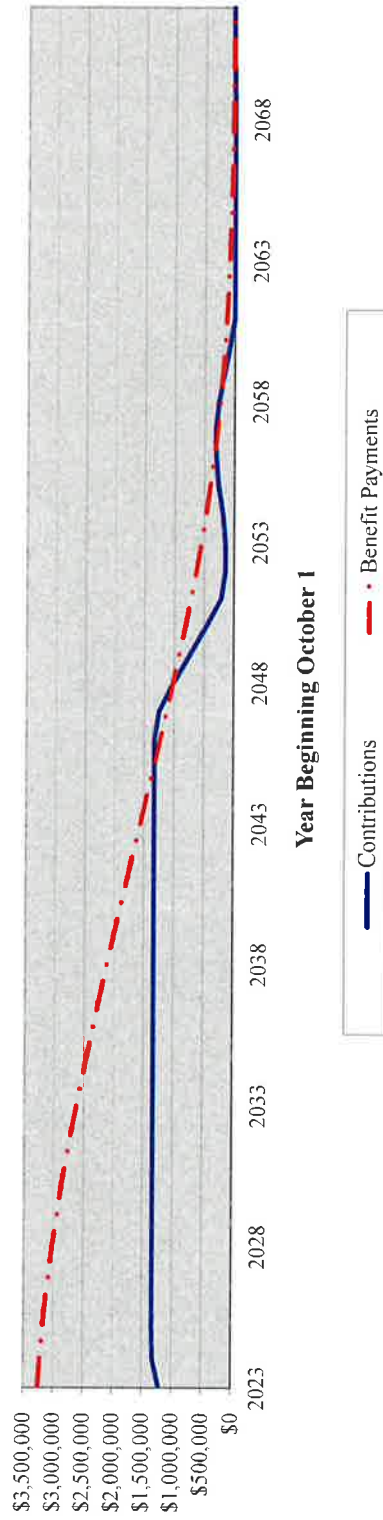
Year Beginning July 1	Value of Assessed Property	MVA Balance July 1	Millage Rate	Contributions	Benefit Payments	Investment Income	Cash Flow	MVA Balance June 30	Year Ending June 30
2023	\$505,342,123	\$18,003,908	0.00263	\$1,209,442	\$3,256,709	\$934,669	(\$1,112,598)	\$16,891,309	2024
2024	505,342,123	16,891,309	0.00263	1,316,416	3,223,701	877,274	(1,030,011)	15,861,298	2025
2025	505,342,123	15,861,298	0.00263	1,329,050	3,183,354	822,061	(1,032,243)	14,829,055	2026
2026	505,342,123	14,829,055	0.00263	1,329,050	3,135,749	766,579	(1,040,120)	13,788,935	2027
2027	505,342,123	13,788,935	0.00263	1,329,050	3,080,707	710,866	(1,040,791)	12,748,143	2028
2028	505,342,123	12,748,143	0.00263	1,329,050	3,018,449	655,311	(1,034,088)	11,714,055	2029
2029	505,342,123	11,714,055	0.00263	1,329,050	2,950,007	600,293	(1,020,664)	10,693,391	2030
2030	505,342,123	10,693,391	0.00263	1,329,050	2,875,485	546,179	(1,000,256)	9,693,135	2031
2031	505,342,123	9,693,135	0.00263	1,329,050	2,794,735	493,356	(972,329)	8,720,806	2032
2032	505,342,123	8,720,806	0.00263	1,329,050	2,708,822	442,208	(937,564)	7,783,242	2033
2037	505,342,123	4,518,191	0.00263	1,329,050	2,216,570	224,420	(663,100)	3,855,091	2038
2042	505,342,123	1,991,473	0.00263	1,329,050	1,669,588	100,292	(240,246)	1,751,227	2043
2047	505,342,123	1,858,319	0.00221	1,251,586	1,117,761	105,838	239,663	2,097,982	2048
2052	505,342,123	1,517,898	0.00124	147,990	628,883	70,437	(410,456)	1,107,443	2053
2057	505,342,123	415,532	0.00056	318,015	283,863	23,781	57,933	473,465	2058
2062	505,342,123	392,695	0.00021	0	105,023	18,749	(86,274)	306,421	2063
2067	505,342,123	89,651	0.00008	0	38,349	3,890	(34,459)	55,193	2068
2072	505,342,123	16,526	0.00004	21,787	18,863	988	3,912	20,438	2073



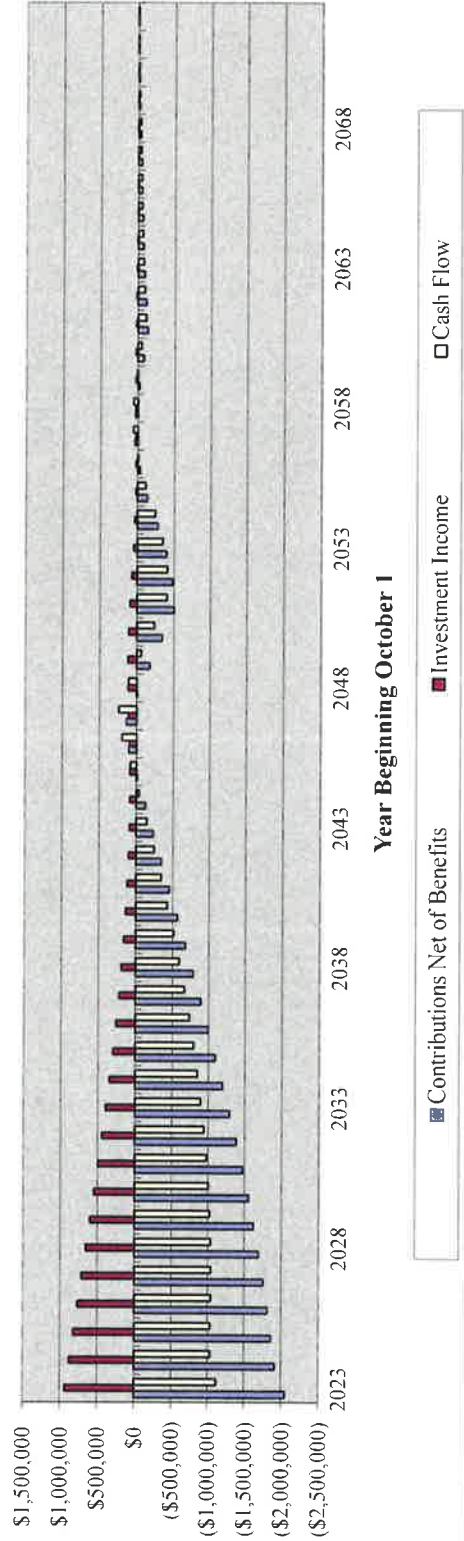
Mississippi Municipal Retirement Systems
City of Hattiesburg

50 Year Cash Flow Projection
Based on Valuation Assumptions

Projected Contributions and Benefits



Net Change in Asset Values





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Adam Moore, Grants Coordinator
cc: Peggy Sealy, Chief of Police, Neal Rockhold , Lieutenant
Date: Tuesday, January 16, 2024
Re: Authorize the submission of grant application to the Department of Public Safety's FY2022 Project Safe Neighborhood for the Hattiesburg Police Department for the purchase of equipment with a total cost of \$46,966.00.
File Number: 2024-20
Minute Book #

Summary

Department of Public Safety's FY2022 Project Safe Neighborhood Grant Application

Recommendation Statement

Authorize the submission of grant application to the Department of Public Safety's FY2022 Project Safe Neighborhood for the Hattiesburg Police Department for the purchase of equipment with a total cost of \$46,966.00. Authorize the Mayor to execute in duplicate.

Please return the signed paperwork to Adam Moore no later than 1/23/2024

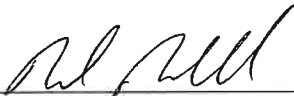
Please place this on the January 16, 2024 City Council meeting for consideration.

FY 2022 PSN APPLICATION CHECKLIST

Please check the list below against the items returned in this packet to ensure that all pertinent information is enclosed.

- ☒ **Subgrant Application summary Form**
- ☒ **Statement of the Problem**
- ☒ **Objectives and Projected Impact**
- ☒ **Implementation Plan/Project timeline**
- ☒ **Sustainability Plan**
- ☒ **Budget Summary**
- ☒ **Budget Narrative**
- ☒ **Evaluation Plan**
- ☒ **Non-Supplant Certification**
- ☒ **Equal Employment Opportunity Plan Certification**
- ☒ **One original copy of the application package**
- ☒ **Copy of SAM Registration (sam.gov)**
- ☐ **Body Worn Camera Policy & Certification (if applicable)**
- ☐ **Body Armor Mandatory Wear Policy & Certification (if applicable)**

All of the above award documents should be returned by **October 30, 2023**.

Lt. Neal Rockhold 
SUB-GRANT CONTACT PERSON

29 DEC 23
DATE

FY 2022 Project Safe Neighborhoods Solicitation
Southern District of Mississippi
15PBJA-22-GG-00787-GUNP
CFDA 16.609

Background

The Division of Public Safety Planning has limited funds available from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), to support the Violent Gang and Gun Crime Reduction Program, by providing support to state, local, and tribal efforts to reduce violent crime, including but not limited to, felonious firearm crimes and criminal gang violence. An application packet is attached. All applicants must complete and return the application no later than **Wednesday, January 31, 2024.**

All applications must be accompanied by an abstract that includes the following: (1) Summary of the proposed project in 400 words or fewer; (2) Identify the most important needs of the agency; (3) Written for a general public audience; (4) Submitted as a separate attachment with "Project Abstract" as part of the file name; and (5) Single-spaced, using a standard 12-point font with 1-inch margins. **Incomplete applications will not be considered for funding.**

Eligibility

Applicants must be from the Southern District of Mississippi. Preference will be given to applicants who operate in the PSN target areas or who work with targeted at-risk youth or offenders in the target areas. PSN Target areas for the Southern District of Mississippi include Jackson, Hattiesburg, Meridian, Gulfport/Moss Point and Natchez/Vicksburg. Eligible applicants include law enforcement, probation and parole agencies, or non-profit organizations. State or local government entities must submit information regarding Communication with DHS and/or ICE.

Program Purpose Areas

The purpose of this funding is to reduce, prevent or deter gun and gang violence in targeted areas through enforcement and prevention, the prosecution and removal of chronic offenders who contribute to violent crime problems, and the disruption and dismantling of violent gangs that drive the drug crime and violent crime problem. Funds can be used for:

- Equipment and Personnel related costs directly associated with the project.
- Gang related activity
- Training/travel
- Prevention/reentry/deterrence efforts
- Publications or Advertising

Grants funding may not be used for renovations, construction, land acquisition, lobbying, fund-raising, or formation of corporations.

SPECIAL GRANT CONDITIONS

Availability of Funds and Application Deadline

Funds are available after completing the project abstract, attached application, and DHS/ICE letter, returning it to DPSP for further review. All applicants are expected to complete and return the application no later than **Wednesday, January 31, 2024.**

Grant Period

The grant award period is tentatively from **March 31, 2024, to March 31, 2025.** All funds must be expended by the end of the contract period. All awards are subject to availability of appropriated funds. ***Funding is not guaranteed.***

Special Grant Conditions

- Each applicant must provide information on letter regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE). *An example will be provided.*
- This is a one-year grant award. Once funds are expended, the grant will expire.
- If you are receiving assistance from any other federal agency, there can be no duplicate purchases from such funds. In other words, funds cannot be used from separate agencies to make the same purchase.
- Expenditures incurred prior to the actual project start date will not be approved. Supporting documentation must have valid and verifiable dates.
- **Handwritten applications or applications submitted by facsimile (FAX) will not be accepted.**

Non-Supplant Requirement

Funds available under this program may not be used to supplant (replace) existing local funds. These funds must be used to supplement the level of funds from non-federal sources that would, in the absence of these funds, be made available for programs or activities funded under a similar program.

Monitoring

Each successful subgrantee will receive an on-site compliance monitoring visit or a desk review audit at least once during the grant period. Each successful subgrantee must retain records, receipts, invoices, and other documents for review during the monitoring visit. Guidelines and/or procedures listed in the original application must be adhered to and deviations from those guidelines must have prior approval by the Division of Public Safety Planning.

Budget

Approximately \$96,243.00 in grant funding is available to be awarded on a competitive basis to three or more sub-grantees in the Southern District of Mississippi. Approximately \$28,873.00 of the available funding is designated for a gang related initiative, \$38,497.00 will be designated for Equipment or Personnel, \$14,437.00 will be designated for Prevention & Reentry and \$14,436.00 will be for travel/training. The total 12-month budget allotted for the subgrantee of this RFP will be based on the number of applicants.

SAM.gov

Applicants are now required to have a Unique Entity Identifier (UEI) number which is assigned to an entity by SAM.gov. Please note that organizations must update or renew their UEI number at least once a year to maintain an active status. Please include a copy of your UEI number verifying an active status along with your application.

Technical Assistance

Technical assistance will be available through our office during the PSN application process. If assistance is needed, please contact the PSN Program Manager at 601-391-4889.

Application Submission Requirements

One (1) original application should be submitted on the official application form to the Office of Justice Programs, Division of Public Safety Planning no later than **Wednesday, January 31, 2024.**

Submit Applications to: **Attn: Oriental Craft, PSN Program Manager**
 Division of Public Safety Planning
 Office of Justice Programs
 P. O. Box 1633
 Canton, Mississippi 39046

***If you have questions, please contact Oriental Craft at (601) 391-4889.**



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

December 29, 2023

To Hattiesburg City Council:

RE: Project Safe Neighborhood Grant Abstract

The Hattiesburg Police Department's ability to independently investigate and reduce violent crimes previously showed a diminished efficacy due to the lack of updated equipment. Crime statistics from the past ten years showed a 41% increase in violent crimes and a 15% decrease in clearance rates of investigators. Of the 190 reported violent crimes in 2021, 75 were conducted with handguns or firearms. However, In 2022, violent crimes decreased nearly 8% to 161 crimes reported and the clearance rate of 50 which is an increase of 16% from 2021. This can be attributed to the increased usage of Project Nola surveillance cameras throughout the city. (Federal bureau of investigations crime data explorer). In 2023, violent crimes reported in Interact Online Database showed only 49 incidents. The Hattiesburg Police Department Criminal Investigations Division reports using the Project Nola cameras on nearly every investigation with success. The Hattiesburg Police Department is requesting grant funding from the Department of Public Safety through the Project Safe Neighborhood grant for additional equipment to aide in the investigation and successful prosecution of offenders. HPD is requesting 10 Project NOLA cameras, 10 Peplink routers for camera function, and 2 Dell Latitude 7230 rugged tablets. Currently, Project Nola cameras can be viewed in live footage only on cellular devices. Playback features are limited to devices with Windows operating systems. Addition of rugged tablets like the Dell Latitude 7230 will allow operators in the field to review footage on site. These NOLA cameras have resulted in the timely arrests of violent offenders, coupled with successful prosecution. This means the removal of more violent criminals from the community, and reduction the times repeat offenders are released back into the community. The addition of this technology will assist investigators in making accurate, timely, and safe arrests of violent criminals. The video footage from NOLA cameras will bolster investigator's cases, causing less cases having to go to prolonged trials. This will not only make the City of Hattiesburg safer, but it will also reduce money that has to be spent on long man-hours of investigation and trials.

In addition to the Project Nola camera equipment, the Hattiesburg Police Special Tactics and Rescue team is in need of new ballistic helmets and communication headsets. These helmets further protect our officers in dangerous situations and allow for secure communication between team members.

Very Respectfully,

A handwritten signature in blue ink, appearing to read "Neal Rockhold", is written over the typed name.

Lieutenant Neal Rockhold
Fleet Manager

Project Safe Neighborhood Proposal Narrative

The Hattiesburg Police Department needs additional equipment to combat violent crimes with few personnel. The City of Hattiesburg has a total population of 48,455 as of the last census conducted. Through intelligence collection, the Hattiesburg Police Department has positively identified 1,310 citizens as belonging to criminal street gangs. This represents 2.7 percent of the total population. The Hattiesburg Police Department operates with 95 police officers, with 9 being assigned to the special operations team and 11 assigned to the criminal intelligence division. Currently each detective has on average 20 cases assigned to them. In FY23, Hattiesburg Detectives were assigned a total of 2,765 cases. According to an abstract written by William Prummel, (Allocation of Personnel: Investigations, published in End Violence Against Women International. <https://evawintl.org/wp-content/uploads/FDLEDetectivecaseload.pdf>, accessed 26FEB2023) an average case load for person crimes is 6-9 a month and an average case load for property crimes is 12-15 cases a month. Hattiesburg detectives assigned to person crimes in 2022 were assigned roughly 11 cases a month, whereas property crimes detectives were assigned upwards of 30 cases a month. In 2011, 79 violent crimes were reported, with 37 cases being cleared equating to a 47% clearance rate. In 2021, the violent crime increased to 190 cases with 61 cases cleared equating to a 32% clearance rate. In this ten-year period, the crime statistics showed a 41% increase in violent crimes and a 15% decrease in clearance rate. In 2022, violent crimes decreased nearly 8% to 161 crimes reported and the clearance rate of 50 which is an increase of 16% from 2021. This can be attributed to the increased usage of Project Nola surveillance cameras throughout the city. (Federal bureau of investigations crime data explorer). In 2023, violent crimes reported in Interact Online Database showed only 49 incidents. The Hattiesburg Police Department Criminal Investigations Division reports using the Project Nola cameras on nearly every investigation with success.

The City of Hattiesburg Police Department suffers from a lack of sufficient surveillance equipment. This grant is requesting 10 additional NOLA cameras, 10 Peplink routers for the cameras, and 2 Dell Latitude 7230 rugged tablets.

The NOLA cameras will tie into the department's current infrastructure of NOLA cameras deployed throughout the city. The cameras are incredibly rugged and designed to withstand lightning strikes. The NOLA cameras are monitored by an assigned department coordinator, who works with multiple agencies, electric companies, and Project NOLA personnel to maintain the cameras. Some of the oldest cameras were purchased approximately five years ago and they are still in good working order. These cameras will be of use to the department for several years to come. Currently, Project Nola cameras can be viewed in live footage only on cellular devices. Playback features are limited to devices with Windows operating systems. Addition of rugged tablets like the Dell Latitude 7230 will allow operators in the field to review footage on site.

Throughout the course of this project, documents will be maintained to keep track of arrests and identifications made with the NOLA cameras. The program will be validated monthly by tracking violent crime numbers at COMPSTAT meetings and follow-ups. Shared network files have been created so that investigators can upload all incidents where the use of a NOLA camera has aided in their investigation. These records are maintained by the NOLA coordinator and provided to the department grant personnel for validation purposes.

In addition to the Project Nola camera equipment, the Hattiesburg Police Special Tactics and Rescue team is in need of new ballistic helmets and communication headsets. These helmets further protect our officers in dangerous situations and allow for secure communication between team members.

During the first three months of the project, quotes for equipment will be requested and then submitted to the department purchasing agent for processing. Cameras and other equipment are expected to arrive in the second to third month of the project. Installation will begin as soon as the equipment is on hand. Access to these resources will be immediately made available to the criminal investigations, PSN task force, and special operations teams. As suspects are identified and cases built, roundups and saturation details will be conducted to apprehend individuals wanted. These investigations and roundups will continue throughout the rest of the project year.

At the end of the twelve-month grant period, the monthly and yearly violent crime numbers will be calculated in the COMPSTAT meeting with administration. The monthly meetings will allow for timely and accurate deployment of assets, where the yearly meeting will confirm or deny if the program has been successful in reducing crime. It is the goal of this project to reduce violent crimes by at least 10 percent by the next year with the application of these technologies.



Hattiesburg Police Department PSN Program



Program Budget

Expense	Cost per Unit	Quantity	Total Cost	Proposed Funding Source
NOLA Cameras	\$890.00	10	\$8,900.00	Dept of Public Safety
Peplink Max BR1 Mini	\$349.00	10	\$3,490.00	Dept of Public Safety
Dell Latitude Rugged 7230	\$3,800.00	2	\$6,096.00	Dept of Public Safety
Busch AMP ballistic helmets	\$1,500.00	10	\$15,000.00	Dept of Public Safety
Liberator IV Communication headset	\$1348.00	10	\$13,480.00	Dept of Public Safety
Total Requested	\$46,966.00			

Budget Narrative

The extra expense to the Hattiesburg Police Department will be the purchase of additional NOLA cameras, routers for the NOLA cameras and Dell Latitude tablets to access the NOLA cameras in the field. The cameras will bolster the already existing NOLA infrastructure throughout the city. The Hattiesburg Police Department has their own coordinator for the NOLA cameras to ensure that maintenance is routinely conducted and repairs are completed expeditiously. In addition to the Project Nola camera equipment, the Hattiesburg Police Special Tactics and Rescue team is in need of new ballistic helmets and communication headsets. These helmets further protect our officers in dangerous situations and allow for secure communication between team members.

NOLA Cameras and Peplink routers. The Hattiesburg Police Department will purchase ten project NOLA cameras. The cameras will be emplaced throughout the city in high-crime areas and areas of special concern. The cameras upload wirelessly through 4G Peplink Routers to a website that is monitored by Dispatch, Detectives, Special Ops and the NOLA coordinator.

Dell Latitude. 2 Dell Latitude 7230 rugged tablets will be purchased. Both will be issued to the Detective Division to allow detectives access to playback functionality of the

NOLA cameras while in the field. This upgrade is needed due to apple and android OS not allowing for the playback function.

Ballistic Helmets. The Hattiesburg Police Department will purchase 10 Busch AMP ballistic helmets. The helmets are made of a Kevlar fiber and have high-cut sides to accommodate communication headsets. These helmets allow for some bullet resistance, impact resistance and the ability to add lighting systems to the integrated rails.

Communication headsets. The Hattiesburg Police Department will purchase 10 Liberator IV universal headsets. These headsets offer the user hearing protection from firearms as well as a means of secure communication between team members.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

SUBGRANT APPLICATION SUMMARY

DPSP USE
ONLY

Grant No.

1. Applicant (Name, Address, Zip, Phone, Email) Lt. Neal Rockhold 1410 West Pine St Hattiesburg, MS 39401 601-506-4988 nrockhold@hattiesburgms.com	2. Project Director (Name, Address, Zip, Phone) Lt. Neal Rockhold 1410 West Pine St Hattiesburg, MS 39401 601-506-4988 nrockhold@hattiesburgms.com	3. Financial Officer (Name, Title, Address, Zip, Phone) Valente Hunt Purchasing agent 1 Government Plaza Hattiesburg, MS 39401 601-545-4506				
4. Project Title FY 2022 Project Safe Neighborhoods (PSN)		5. Tax ID. Number: 646000432 UEI Number: N4XZJLJ9AVM1				
6. Type of Application ☒ Initial ☐ 2 nd Yr. or ☐ ____ Yr. Funding ☐ Continuation of Grant No. _____		7. Desired Project Duration 12 Months Start Date: 31JAN2024 End Date: 30JAN2025				
8. Brief Project Summary (required) The Hattiesburg Police Department seeks to enhance capabilities to combat violent crimes and gun offenses through the use of new technology and expansion of officer protection assets. Adding assets to monitor situations remotely as well as equipment to aide in obtaining evidence to ensure prosecution of offenders.						
9. Budget Category	Requested					
a. Personnel						
b. Fringe Benefits						
c. Equipment	\$46,966.00					
d. Travel						
e. Operating Expense						
f. Contractual Services						
g. Miscellaneous						
Total Project Budget						
10. Source of Funds	Federal	%	St/Local Match	%	Total	%
Requested Budget						
11. Number of pages in this application						10

Chief Administrative Officer (Signature and Date)

Project Director (Signature and Date)

Chief Administrative Officer (Type or Print)

Financial Officer (Signature and Date)



**STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

DPSP USE
ONLY

Grant No.

PROJECT PLAN AND SUPPORTING DATA

PART I. STATEMENT OF PROBLEM

Total population – 48,455 (<https://www.census.gov/quickfacts/hattiesburgcitymississippi>)

Gang population – 1,310 / 2.7% of population (interact RMS database)

Number of officers – 95 / .2% of population (interact RMS database)

Number of detectives – 11 (interact RMS database)

Case load – 2765 total cases assigned FY23, 251 cases per detective (interact RMS database)

City of Hattiesburg violent crimes statistics over the past 10 years: 157 violent crimes reported in 2013, with 47 cases cleared equating to a 29% clearance rate. In 2021, the violent crime peaked at 194 cases with 66 cases cleared equating to a 34% clearance rate. In this time frame, the crime statistics showed a 8% increase in violent crimes and a 5% increase in clearance rate. Of the 194 reported violent crimes in 2021, 75 were conducted with handguns or firearms. In 2022, violent crimes decreased nearly 8% to 161 crimes reported and the clearance rate of 50 which is an increase of 16% from 2021. This can be attributed to the increased usage of Project Nola surveillance cameras throughout the city. (Federal bureau of investigations crime data explorer). In 2023, violent crimes reported in Interact Online Database showed only 49 incidents. The Hattiesburg Police Department Criminal Investigations Division reports using the Project Nola cameras on nearly every investigation with success.

The City of Hattiesburg Police Department experiences a lack of new age equipment, i.e. vehicles, surveillance equipment. There is one member assigned to the Project Safe Neighborhood task force. Currently, Project Nola cameras can be viewed in live footage only on cellular devices. Playback features are limited to devices with Windows operating systems. Addition of rugged tablets like the Dell Latitude 7230 will allow operators in the field to review footage on site.

Project Nola cameras are purchased through a sole source vendor. The routers and tablets are on a state contract.

In addition to the Project Nola camera equipment, the Hattiesburg Police Special Tactics and Rescue team is in need of new ballistic helmets and communication headsets. These helmets further protect our officers in dangerous situations and allow for secure communication between team members.



**STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

DPSP USE
ONLY

Grant No.

PROJECT PLAN AND SUPPORTING DATA

PART II. OBJECTIVES AND PROJECTED IMPACT

Twelve (12) months after project implementation in the community, there will be at least a 10% reduction in violent crimes compared with the same data from the same period for the previous year.

Purchase of 10 Project NOLA cameras and equipment, 2 Dell Latitude 7230 rugged tablets, 10 ballistic helmets and communication headsets.

CHANGE: HPD will increase its surveillance and response capabilities.

GROUP: Criminal Investigations Division, Special Operations Division.

LEVEL of CHANGE: Addition of 10 cameras, 2 rugged tablets, 10 helmets and comms

B. PROJECTED IMPACT

System Change:	Improvement to surveillance capabilities of the Hattiesburg Police Department will aide investigators in the identification, apprehension and prosecution of violent offenders.
Relevance of Results:	Timely arrests of violent offenders, coupled with successful prosecution, will remove more violent criminals from the community, and reduce the times repeat offenders are released back into the community.
Cost of Reduction:	Increased surveillance capabilities will reduce the amount of time that investigators will have to spend on each case. The addition of video evidence will also reduce the number of cases that go to trial.
Offender Change:	With the knowledge of increased surveillance cameras throughout the community, offenders will not feel as open about committing violent crimes in well populated areas.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

DPSP USE
ONLY

Grant No.

PROJECT PLAN AND SUPPORTING DATA

PART III. IMPLEMENTATION

- A. During the first three months of the project, quotes for equipment will be requested and then submitted to the department purchasing agent for processing. Cameras and other equipment are expected to arrive in the second to third month of the project. Installation will begin as soon as the equipment is on hand. Access to these resources will be immediately made available to the criminal investigations, PSN task force, and special operations teams. As suspects are identified and cases built, round-ups and saturation details will be conducted to apprehend individuals wanted. These investigations and round-ups will continue throughout the rest of the project year.
- B. Tasks or various individual activities which will be performed in the order in which they will occur and indicate the month in which it is anticipated the task will begin and the month in which it will be completed.
1. Obtain equipment (first and second months).
 2. Install / distribute equipment (second and third months).
 3. Conduct investigations and round-ups using equipment (third month - twelfth month).
- C. Bar Task Timetable.

TASK TO BE PERFORMED	MONTHS IN PROJECT PERIOD											
	01	02	03	04	05	06	07	08	09	10	11	12
1. Obtain equipment	-----											
2. Install / distribute equipment		-----										
3. Conduct investigations and round-ups using equipment			-----									

- D. Attach a current resume for each person employed in the conduct of grant activities.
- F. Include an organizational chart associated with the project.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

SUSTAINABILITY PLAN

DPSP USE
ONLY

Grant No.

PART IV:

This proposal is requesting equipment that is primarily a one-time purchase. If federal funding is no longer available, the only continuing financial obligations that the Hattiesburg Police Department will be responsible for are network licenses for the NOLA cameras and internet router service. With federal aid used to purchase the cameras and routers, additional monies will be available to pay these licenses and service fees.

The NOLA cameras will tie into the department's current infrastructure of NOLA cameras deployed throughout the city. The cameras are incredibly rugged and designed to withstand lightning strikes. The NOLA cameras are monitored by an assigned department coordinator, who works with multiple agencies, electric companies, and Project NOLA personnel to maintain the cameras. Some of the oldest cameras were purchased approximately five years ago and they are still in good working order. These cameras will be of use to the department for several years to come.

The Dell Latitude tablets will come with a protection plan that allows for maintenance and repairs for 5 years.

The ballistic helmets and communication headsets will be a one-time purchase and no further sustainability will be needed.

Overall, the equipment request from this grant has the capability to remain in use for the next 3 years at a minimum.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
BUDGET SUMMARY

DPSP USE
ONLY

Grant No.

BUDGET CATEGORY	REQUESTED BUDGET	DPSP USE ONLY APPROVED BUDGET
A. PERSONNEL:		
TOTAL PERSONNEL		
B. FRINGE		
2. FICA Match		
3. Retirement Match		
4. Other		
TOTAL FRINGE		
C. EQUIPMENT		
TOTAL EQUIPMENT	\$46,966.00	
D. TRAVEL		
2. Commercial Carrier		
3. Meals		
4. Lodging		
5. Other		
TOTAL TRAVEL		
E. OPERATING EXPENSE		
2. Rental		
3. Printing and Reproduction		
4. Communications (Telephone, Postage)		
5. Other		
TOTAL OPERATIONAL EXPENSES		
F. CONTRACTUAL SERVICES		
2. Contracts w/Organizations		
TOTAL CONTRACTUAL SERVICES		
G. MISCELLANEOUS		
2. Training Materials		
3. Other		
TOTAL MISCELLANEOUS		
H. TOTAL PROJECT BUDGET	\$46,966.00	

SUMMARY FUNDING DATA

	Federal	%	State/Local	%	TOTAL	%
REQUESTED BUDGET	\$46,966.00					
APPROVED BUDGET						

Budget Prepared By: Lt. Neal Rockhold



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
BUDGET NARRATIVE

DPSP USE
ONLY

Grant No.

PART VI:

EQUIPMENT:

<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ <u>8,900.00</u>
NOLA Cameras	10	\$890.00	\$8,900.00	
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ <u>3,490.00</u>
Peplink Max BR1 Mini Router	10	\$349.00	\$3,490.00	
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ <u>6,096.00</u>
Dell Latitude 7230	2	\$3,048.00	\$12,192.00	
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ <u>15,000.00</u>
Busch AMP Ballistic helmet	10	\$1,500.00	\$15,000.00	
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ <u>13,480.00</u>
Liberator IV Headsets	10	\$1,348.00	\$13,480.00	
<u>Item</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>	= Total Equipment \$ _____
				Total Equipment Cost: \$46,966.00

H. **TOTAL PROJECT BUDGET:** \$46,966.00



**STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

**DPSP Use
Only**

Grant No.

PART VII: EVALUATION PLAN

Throughout the course of this project, documents will be maintained to keep track of arrests and identifications made through the use of the NOLA cameras. The program will be validated monthly by tracking violent crime numbers at COMPSTAT meetings and follow-ups.

Shared network files have been created so that investigators can upload all incidents where the use of a NOLA camera and buy / bust equipment has aided in their investigation. These records are maintained by the NOLA coordinator and provided to the department grant personnel for validation purposes.

At the end of the twelve-month grant period, the monthly and yearly violent crime numbers will be calculated in the COMPSTAT meeting with administration. The monthly meetings will allow for timely and accurate deployment of assets, where the yearly meeting will confirm or deny if the program has been successful in reducing crime.



**STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

NON-SUPPLANT CERTIFICATION

**DPSP Use
Only**

Grant No.

PART VIII:

The Hattiesburg Police Department hereby assures that the federal funds will not be used to supplant state or local funds and those federal funds will be used to supplement existing funds for program activities and not to replace those funds that have been appropriated for the same purpose.

Signature: _____
(Chief Executive Officer)

Title: _____

Date: _____



**STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

**DPSP USE
ONLY**

Grant No.

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

(Only one section should be completed as applicable)

PART IX:

A. The Hattiesburg Police Department hereby certifies that it has formulated an Equal Employment Opportunity Program in accordance with 28 CFR 42, 301, et seq., Subpart E of the Code of Federal Regulations, and that it is on file in the office of:

Name _____

Address _____

Title _____

for review or audit by officials of the Division of Public Safety Planning or the Office Programs, U.S. Department of Justice as required by relevant laws or regulations.

B. The Hattiesburg Police Department hereby certifies that it is in compliance with the terms and conditions of 28 CFR 42, 301, et seq., and is not required to file an Equal Employment Opportunity Program.

HATTIESBURG CITY CLERK

Unique Entity ID N4XZJLJ9AVM1	CAGE / NCAGE 49L02	Purpose of Registration Federal Assistance Awards Only
Registration Status Active Registration	Expiration Date Feb 21, 2024	
Physical Address 200 Forrest ST Hattiesburg, Mississippi 39401-3451 United States	Mailing Address PO Box 1898 Hattiesburg, Mississippi 39403 United States	

Business Information

Doing Business as (blank)	Division Name City Of Hattiesburg	Division Number (blank)
Congressional District Mississippi 04	State / Country of Incorporation (blank) / (blank)	URL (blank)

Registration Dates

Activation Date Feb 24, 2023	Submission Date Feb 21, 2023	Initial Registration Date Jan 18, 2006
--	--	--

Entity Dates

Entity Start Date Mar 11, 1884	Fiscal Year End Close Date Sep 30
--	---

Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

Proceedings Questions

Is your business or organization, as represented by the Unique Entity ID on this entity registration, responding to a Federal procurement opportunity that contains the provision at FAR 52.209-7, subject to the clause in FAR 52.209-9 in a current Federal contract, or applying for a Federal grant opportunity which contains the award term and condition described in 2 C.F.R. 200 Appendix XII?

No

Does your business or organization, as represented by the Unique Entity ID on this specific SAM record, have current active Federal contracts and/or grants with total value (including any exercised/unexercised options) greater than \$10,000,000?

Not Selected

Within the last five years, had the business or organization (represented by the Unique Entity ID on this specific SAM record) and/or any of its principals, in connection with the award to or performance by the business or organization of a Federal contract or grant, been the subject of a Federal or State (1) criminal proceeding resulting in a conviction or other acknowledgment of fault; (2) civil proceeding resulting in a finding of fault with a monetary fine, penalty, reimbursement, restitution, and/or damages greater than \$5,000, or other acknowledgment of fault; and/or (3) administrative proceeding resulting in a finding of fault with either a monetary fine or penalty greater than \$5,000 or reimbursement, restitution, or damages greater than \$100,000, or other acknowledgment of fault?

Active Exclusions Records?**No****SAM Search Authorization**

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes**Entity Types****Business Types**

Entity Structure

U.S. Government Entity

Entity Type

US Local Government

Organization Factors

(blank)

Profit Structure

(blank)**Socio-Economic Types**

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Government Types**U.S. Local Government****City****Financial Information**

Accepts Credit Card Payments

No

Debt Subject To Offset

No

EFT Indicator

0000

CAGE Code

49L02**Electronic Funds Transfer**

Account Type

Checking

Routing Number

******0279**

Lock Box Number

(blank)

Financial Institution

TRUSTMARK NATIONAL BANK

Account Number

******26805****Automated Clearing House**

Phone (U.S.)

6015835235

Email

(blank)

Phone (non-U.S.)

(blank)

Fax

(blank)**Remittance Address****HATTIESBURG, CITY OF INC****Accounting Dept****PO Box 1898****Hattiesburg, Mississippi 39403****United States****Taxpayer Information**

EIN

******0432**

Type of Tax

Applicable Federal Tax

Taxpayer Name

HATTIESBURG CITY OF INC

Tax Year (Most Recent Tax Year)

2017

Name/Title of Individual Executing Consent

Comptroller

TIN Consent Date

Feb 21, 2023

Address

200 Forrest ST**Hattiesburg, Mississippi 39401**

Signature

LISA HANSON**Points of Contact**

🔗
LISA M HANSON, COMPTROLLER
lhanson@hattiesburgms.com
6015541034

Electronic Business

🔗
ROBERT FRIEND, IT MANAGER
rfriend@hattiesburgms.com
6015454565

Information Technology Dept
PO Box 1898
Hattiesburg, Mississippi 39403
United States

ANGIE SANFORD, IT MANAGER
asanford@hattiesburgms.com
6015454560

Information Technology
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United States

Government Business

🔗
LISA HANSON
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6015541034

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Hattiesburg, Mississippi 39403
United States

LISA M HANSON, COMPTROLLER
lhanson@hattiesburgms.com
6015541034

Acco
Hattiesburg, Mississippi 39403
United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
---------	-------------	-------------

Size Metrics

IGT Size Metrics

Annual Revenue (from all IGTs)
(blank)

Worldwide

Annual Receipts (in accordance with 13 CFR 121) (blank)	Number of Employees (in accordance with 13 CFR 121) (blank)
--	--

Location

Annual Receipts (in accordance with 13 CFR 121) (blank)	Number of Employees (in accordance with 13 CFR 121) (blank)
--	--

Industry-Specific

Barrels Capacity (blank)	Megawatt Hours (blank)	Total Assets (blank)
-----------------------------	---------------------------	-------------------------

Electronic Data Interchange (EDI) Information

This entity did not enter the EDI information

Disaster Response

This entity does not appear in the disaster response registry.

Jeremy Dewayne Dunaway

111 Foster Road
Sumrall, Mississippi 39482 United States
Mobile: 6014085514
Email: dunawayj14@gmail.com

Availability:**Job Type:** Permanent**Work Schedule:** Full-time

Work Experience:**Task Force Officer****Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF)**

14116 Customs Bl vd Suite #2
Gulfport, MS

8/2019 - Present**Hours per week:** 5**Duties, Accomplishments and Related Skills:**

August of 2019, while remaining a Criminal Investigator, I was assigned to the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) as a Task Force Officer, Gulfport Field Office, New Orleans Field Division. My primary responsibilities are directed towards the investigation of illegal firearms and narcotics activities, both commonly associated to violent street gangs and other criminal enterprises. My assignments have consisted of networking with multiple state and local agencies, who have worked together, resulting in numerous convictions, and the seizure of illegal firearms and illegal narcotics. I have participated in joint agency investigations with the Drug Enforcement Administration (DEA), Homeland Security Investigations (HSI), United States Marshals Service and the Federal Bureau of Investigations (FBI).

During this time, I assisted the U.S. Attorney's Office and the U.S. Department of Justice with Project Eject (2019 & 2020), a program aimed at street gangs and reducing violent crime through prosecution, prevention, re-entry and awareness in communities and throughout our country. I assisted the U.S. Marshals Gulf Coast Regional Fugitive Task Force (GCRFTF) in Operations Triple Beam (2016 & 2018) and Shark Tank (2018), which partnered with state and local agencies to complete a six-week-long violence reduction initiative in Hattiesburg, MS. These agencies were able to target street level gang activity, identify targets and collect tangible criminal intelligence, in order to systematically remove the most violent gang members and criminal offenders from Hattiesburg. The operations resulted in the seizure of illegal firearms and narcotics, currency, vehicles, and the arrests of violent and dangerous gang members.

Supervisor: Resident Agent in Charge Jason Denham (769-223-4422)**Okay to contact this Supervisor:** Yes

Criminal Investigator**Hattiesburg Police Department**

300 Klondyke Street
Hattiesburg, MS

5/2014 - Present**Hours per week:** 40**Duties, Accomplishments and Related Skills:**

May of 2014, I was promoted to the Criminal Investigations Division as a Criminal Investigator. My primary responsibilities included; the investigation of all felonious crimes, witness interview and interrogation, collection and documentation of evidence, crime scene analysis and management, and obtaining search and arrest warrants. I investigated numerous cases that required the assistance of law enforcement agencies outside the State of Mississippi, which included; AL, AR, FL, GA, KY, LA, NV, TX, and TN. I also assisted outside agencies with high profile cases that included obtaining and executing search warrants and arrest warrants on wanted fugitives. I have authored arrest warrants, search warrants (structure, technology, location technology, social media, and known DNA) to aid in investigations within State and Federal Courts. I have presented cases in State and Federal Courts that resulted in convictions. These cases involved close cooperation with prosecuting authorities and testifying in court hearings and jury trials.

While assisting other investigators and conducting my own interviews with defendants, I've been able to obtain confessions, which helped in the conviction of numerous defendants. I have been assigned high-profile and complex investigations related to homicide, robbery, and street gang related crimes, which resulted in multiple defendants (10 or more people) being arrested and convicted in State and Federal Courts. Many of my investigations involve utilizing confidential informants, cooperating defendants, and undercover officers. I have planned and supervised operations, which involve confidential informants and undercover officers for the purpose of sale or purchase of narcotics, intelligence gathering, and weapons trafficking in order to further investigations.

Supervisor: Captain Branden McLemore (601-347-3589)

Okay to contact this Supervisor: Yes

Hattiesburg Police Department S.T.A.R. Team Member (Entry Division)

Hattiesburg Police Department

300 Klondyke Street

Hattiesburg, MS

3/2016 - 6/2020

Hours per week: 40

Duties, Accomplishments and Related Skills:

As an operator on the Hattiesburg Police Department S.T.A.R. Team, Entry Division, my responsibilities included; training in close-quarters defensive countermeasures, firearms and tactical skills, less lethal weapons and munitions, and crowd control and riot tactics. I acquired counter-terrorism capabilities, along with skills and knowledge required to operate and respond to high-risk situations. I completed Basic SWAT School and Advanced SWAT Hostage Rescue Training. Additional training included by was not limited to the following; Less Lethal and Crowd Control Training and Ambush Response/Combat Training. I authored, planned, and executed high-risk arrest warrants and search warrants, responded to numerous callouts involving active shooter situations, barricaded subjects, and the apprehension of armed and dangerous criminals.

Supervisor: Lt. Mark Denny (601-315-0285)

Okay to contact this Supervisor: Yes

Patrol Officer

Hattiesburg Police Department

300 Klondyke Street

Hattiesburg, MS

4/2012 - 4/2014

Hours per week: 40

Duties, Accomplishments and Related Skills:

April of 2012, I began my career as a patrol officer for the Hattiesburg Police Department. My primary responsibilities included; patrol areas to protect the citizens of Hattiesburg and their property, regulate traffic and enforce motor vehicle laws, respond to distress calls or call for assistance, preservation and collection of evidence from crime scenes, interview witnesses and suspects, and testify in court. I specialized in street level narcotics and crimes, enforced traffic laws, and responded to a high volume of calls for service. I made numerous felony and misdemeanor arrests, which were associated with possession of illegal drugs and firearms. I testified in numerous Justice Court and Circuit Court cases, which resulted in convictions and probation revocations. I strived to remain physically fit and healthy, and passed all physical training test that are conducted biannual for sworn personnel.

Supervisor: Lt. Mark Denny (601-315-0285)

Okay to contact this Supervisor: Yes

Education:

Columbia Academy Columbia, MS United States

High school diploma or equivalent 5 / 2005

Relevant Coursework, Licenses and Certifications:

Obtained High School Diploma and received Full-Tuition Academic Excellence Scholarship to Jones County Junior College.

Jones County Junior College Ellisville, MS United States

Some college (no degree)

Credits Earned: 48 Continuing Education Unit

Job Related Training:

- Quarterly Firearm and Tactical Training with The Bureau of Alcohol, Tobacco, Firearms and Explosives Gulfport Field Office as a Task Force Officer, August 2019-Present.
- Building a Crime Gun Intelligence Capability, July 21, 2021.
- Gang Combat Dynamics: A Zero Tolerance Approach to Gangs, August 17-18, 2020.
- Advanced SWAT Hostage Rescue, December 2-6, 2019.
- Tactical Training: Bus Assault Operations & Hostage Rescue, (2019 South Mississippi Swat Conference), November 13-14, 2019.
- Lights, Sights, and Lasers, Khyber Training Group, September 26, 2019.
- Tactical Police Training: Entry Combatives, Handgun and Police Rifle, (2018 South Mississippi Swat Conference), October 2018.
- Homicide Investigation & Crime Scene Management Training, March 6-8, 2018
- Basic SWAT, November 13-17, 2017.
- Gang Intelligence / Never Backing Down, November 5-8, 2017.
- Tactical Training: Ambush Response/Combat, (2017 South Mississippi SWAT Conference), September 5-6, 2017.
- Subconscious Communication for Interview & Interrogation, August 10 – 14, 2015.
- Basic Law Enforcement Training (576 Hours), Hattiesburg Police Department Training Academy, January 2012 – April 2012.

References:

Name	Employer	Title	Phone	Email
Michael Knoll (*)	Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF)	Special Agent	228-229-6056	michael.s.knoll@usdoj.gov
Mark Denny (*)	Hattiesburg Police Department (Retired)	Lieutenant	601-315-0285	netro777@yahoo.com
Heath Robinson	Hattiesburg Police Department	Detective	601-422-8801	hrobinson@hattiesburgms.com

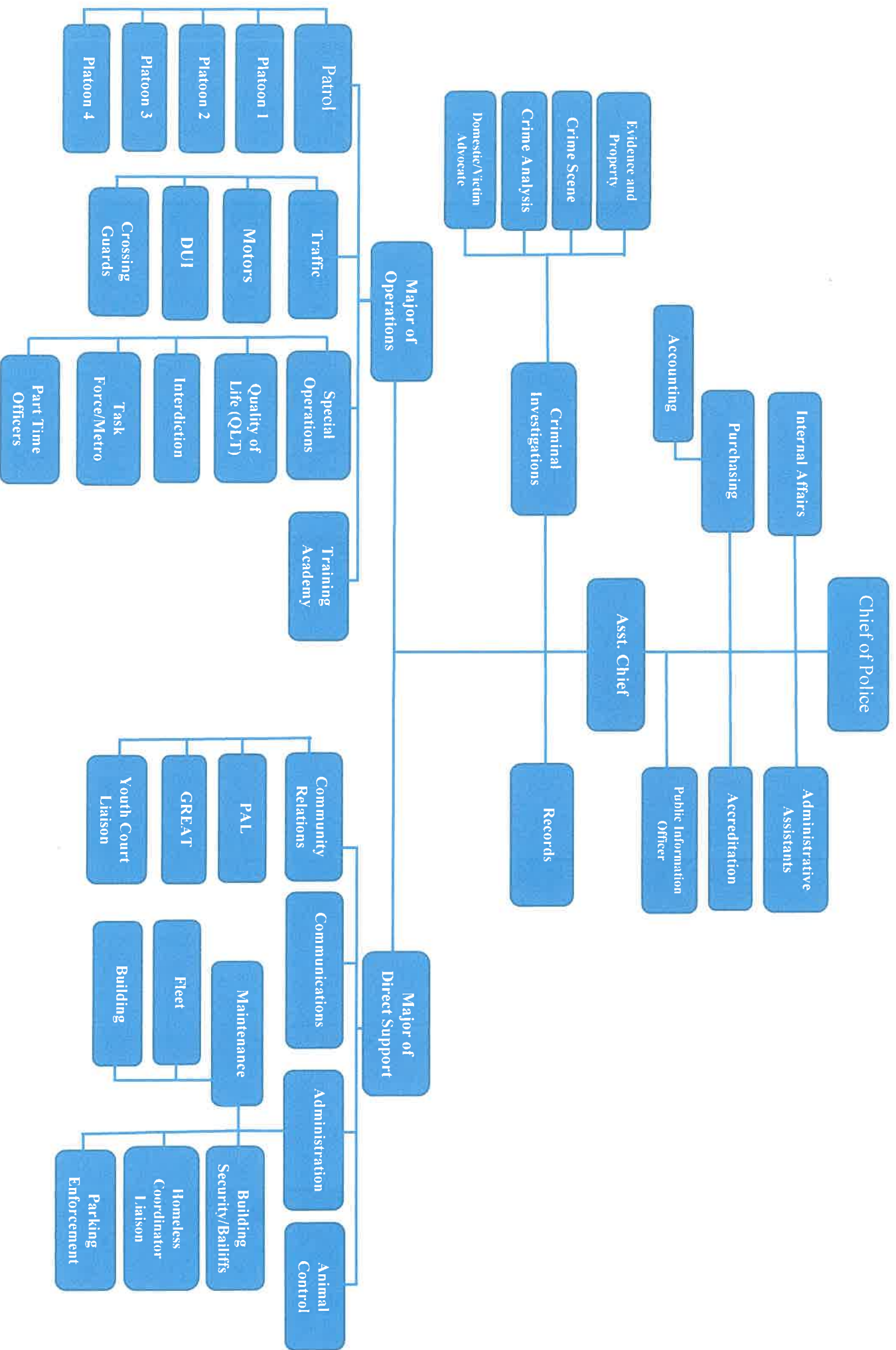
Name	Employer	Title	Phone	Email
Patricia Burchell	Forrest County District Attorney's Office (Retired)		601-270-4068	pburchell39@gmail.com
Andrew Eichner (*)	Assistant U.S. Attorney Southern District of MS		601-973-2855	andrew.eichner@usdoj.gov
Ryan Moore	Hattiesburg Police Department		601-447-7766	rmoore@hattiesburgms.com

(*) Indicates professional reference

Additional Information:

Awards While Employed with the Hattiesburg Police Department

- United States Attorney's Office Southern District of Mississippi 2019 PROJECT EJECT Awards: Outstanding Local Law Enforcement Officer.
 - Hattiesburg Police Department Officer of the Year in 2018.
 - Hattiesburg 100: Outstanding Service Award in 2018.
 - Certificate of Achievement for Most Weapons Seized in 2018.
 - Certificate of Achievement for Most Felony Arrests in 2020, 2016, 2015, and 2013.
 - Certificate of Achievement for Most Cases Solved in 2015.
 - "Atta Boy" Award for Outstanding Service and Dedication in 2014.
 - Certificate of Achievement for Most Misdemeanor Arrests in 2013.
 - Certificate of Achievement for Most Marijuana Seized 2013,
-



Revised 4/08/2022



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director, Cory Long, Planning Administrator, Nathan Satcher, Planner II

cc: Ann Jones

Date: Tuesday, January 16, 2024

Re: Approve and authorize publication of a request for proposals to provide professional services to author an updated Comprehensive Plan for the City of Hattiesburg.
File Number: 2024-35
Minute Book #

Summary

Approve and authorize publication of a request for proposals to provide professional services to author an updated Comprehensive Plan for the City of Hattiesburg.

Recommendation Statement

Staff recommends approving this request for proposals to update the City of Hattiesburg Comprehensive Plan.

Please place this on the January 16, 2024 City Council meeting for consideration.

Hattiesburg Comprehensive Plan Request for Proposals

Background and History

Hattiesburg is the 5th most populous city in the U.S. state of Mississippi, located primarily in Forrest County (where it is the county seat and most populous city) and extending west into Lamar County. The city population was 45,989 at the 2010 census, with the population now being 48,730 in 2020.

Hattiesburg is the principal city of the Hattiesburg Metropolitan Statistical Area, which encompasses Covington, Forrest, Lamar, and Perry counties. The city is located in the Pine Belt region.

Founded in 1882 by civil engineer William H. Hardy, Hattiesburg was named in honor of Hardy's wife Hattie.[8] The town was incorporated two years later with a population of 400. Hattiesburg's population first expanded as a center of the lumber and railroad industries, from which was derived the nickname "The Hub City".

Hattiesburg is home to the University of Southern Mississippi and William Carey University. South of Hattiesburg is Camp Shelby, the largest US National Guard training base east of the Mississippi River, which hosts up to 100,000 National Guardsmen and Reservists annually. [1]

Plan Development [2][3]

The plan will aim to balance the vision of city leadership, citizens, and stakeholders through an assessment of needs, desires, economic sustainability, best management practices, and innovation.

Guiding Principles

1. Interwoven Equity

Ensure fairness and equity in providing for the housing, services, health, safety, and livelihood needs of all citizens and groups.

- a. Provide a range of housing types.
- b. Plan for a jobs/housing balance.
- c. Plan for the physical, environmental, and economic improvement of at-risk, distressed, and disadvantaged neighborhoods.
- d. Plan for improved health and safety for at-risk populations.
- e. Provide accessible, quality public services, facilities, and health care to minority and low-income populations.
- f. Upgrade infrastructure and facilities in older and substandard areas.
- g. Plan for workforce diversity and development.
- h. Protect vulnerable populations from natural hazards.
- i. Promote environmental justice.

2. Resilient Economy

Ensure that the community is prepared to deal with both positive and negative changes in its economic health and to initiate sustainable urban development and redevelopment strategies that foster business growth and build reliance on local assets.

- a. Provide the physical capacity for economic growth.
- b. Plan for a balanced land-use mix for fiscal sustainability.

- c. Plan for transportation access to employment centers.
- d. Promote green businesses and jobs.
- e. Encourage community-based economic development and revitalization.
- f. Provide and maintain infrastructure capacity in line with growth or decline demands.
- g. Plan for post-disaster economic recovery.

3. Livable Built Environment

Ensure that all elements of the built environment, including land use, transportation, housing, energy, and infrastructure, work together to provide sustainable places for living, working, and recreation, with a high quality of life.

- a. Plan for multimodal transportation.
- b. Plan for transit-oriented development.
- c. Coordinate regional transportation investments with job clusters.
- d. Provide complete streets serving multiple functions.
- e. Plan for mixed land-use patterns that are walkable and bikeable.
- f. Plan for infill development.
- g. Encourage design standards appropriate to the community context.
- h. Provide accessible public facilities and spaces.
- i. Conserve and reuse historic resources.
- j. Implement green building design and energy conservation.
- k. Discourage development in hazard zones.

4. Healthy Community

Ensure that public health needs are recognized and addressed through provisions for healthy foods, physical activity, access to recreation, health care, environmental justice, and safe neighborhoods.

- a. Reduce exposure to toxins and pollutants in the natural and built environments.
- b. Plan for increased public safety through reduction of crime and injuries.
- c. Plan for the mitigation and redevelopment of brownfields for productive uses.
- d. Plan for physical activity and healthy lifestyles.
- e. Provide accessible parks, recreation facilities, greenways, and open space near all neighborhoods.
- f. Plan for access to healthy, locally grown foods for all neighborhoods.
- g. Plan for equitable access to health care providers, schools, public safety facilities, and arts and cultural facilities.

5. Harmony with Nature

Ensure that the contributions of natural resources to human well-being are explicitly recognized and valued and that maintaining their health is a primary objective.

- a. Restore, connect, and protect natural habitats and sensitive lands.
- b. Plan for the provision and protection of green infrastructure.
- c. Encourage development that respects natural topography.
- d. Enact policies to reduce carbon footprints.
- e. Comply with state and local air quality standards.

- f. Encourage climate change adaptation.
- g. Provide for renewable energy use.
- h. Provide for solid waste reduction.
- i. Encourage water conservation and plan for a lasting water supply.
- j. Protect and manage streams, watersheds, and floodplains

6. Responsible Regionalism

Ensure that all local proposals account for, connect with, and support the plans of adjacent jurisdictions and the surrounding region.

- a. Coordinate local land-use plans with regional transportation investments.
- b. Coordinate local and regional housing plan goals.
- c. Coordinate local open space plans with regional green infrastructure plans.
- d. Delineate designated growth areas that are served by transit.
- e. Promote regional cooperation and sharing of resources.
- f. Enhance connections between local activity centers and regional destinations.
- g. Coordinate local and regional population and economic projections.
- h. Include regional development visions and plans in local planning scenarios.
- i. Encourage consistency between local capital improvement programs and regional infrastructure priorities.

Required Processes

7. Authentic Participation

Ensure that the planning process actively involves all segments of the community in analyzing issues, generating visions, developing plans, and monitoring outcomes.

- a. Engage stakeholders at all stages of the planning process.
- b. Seek diverse participation in the planning process.
- c. Promote leadership development in disadvantaged communities through the planning process.
- d. Develop alternative scenarios for the future.
- e. Provide ongoing and understandable information for all participants.
- f. Use a variety of communication channels to inform and involve the community.
- g. Continue to engage the public after the comprehensive plan is adopted.

8. Accountable Implementation

Ensure that responsibilities for carrying out the plan are clearly stated, along with metrics for evaluating progress in achieving desired outcomes.

- a. Indicate specific actions for implementation.
- b. Connect plan implementation to the capital planning process.
- c. Connect plan implementation to the annual budgeting process.
- d. Establish interagency and organizational cooperation.
- e. Identify funding sources for plan implementation.
- f. Establish implementation indicators, benchmarks, and targets.
- g. Regularly evaluate and report on implementation progress.

- h. Adjust the plan as necessary based on the evaluation.

Required Attributes

9. Consistent Content

Ensure that the plan contains a consistent set of visions, goals, policies, objectives, and actions that are based on evidence about community conditions, major issues, and impacts.

- a. Assess strengths, weaknesses, opportunities, and threats.
- b. Establish a fact base.
- c. Develop a vision of the future.
- d. Set goals in support of the vision.
- e. Set objectives in support of the goals.
- f. Set policies to guide decision-making.
- g. Define actions to carry out the plan.
- h. Use clear and compelling features to present the plan

10. Coordinated Characteristics

Ensure that the plan includes creative and innovative strategies and recommendations and coordinates them internally with each other, vertically with federal and state requirements, and horizontally with plans of adjacent jurisdictions.

- a. Be comprehensive in the plan's coverage.
- b. Integrate the plan with other local plans and programs.
- c. Be innovative in the plan's approach.
- d. Be persuasive in the plan's communications.
- e. Be consistent across plan components.
- f. Coordinate with the plans of other jurisdictions and levels of government.
- g. Comply with applicable laws and mandates.
- h. Be transparent in the plan's substance.
- i. Use plan formats that go beyond paper.

Plan Content

A complete plan should provide these sections at a minimum [3]:

1. Goals and Objectives

A twenty (20) year long-range plan of development for the City. Goals and objectives shall address, at a minimum, residential, commercial, and industrial development; parks, open space, and recreation; street or road improvements; public schools and community facilities.

2. Land Use Plan

A map and policy for the proposed general distribution and extent of the uses of land for residences, commerce, industry, recreation/open space, public/quasi-public facilities, and lands. Background information shall be provided concerning the specific meaning of land use categories depicted in the plan in terms of the following: residential densities; intensity of commercial uses; industrial and public/quasi-public uses; and any other information needed to adequately define the meaning of such

land use codes. Projections of population and economic growth for the area encompassed by the plan may be the basis for quantitative recommendations for each land use category.

3. Transportation Plan

In map form, show the proposed functional classifications for all existing and proposed streets, roads, and highways for the area encompassed by the land use plan and for the twenty (20) year plan. Functional classifications shall consist of arterial, collector, and local streets, roads, and highways, and these classifications shall be defined on the plan as to minimum right-of-way and surface width requirements; these requirements shall be based upon traffic projections. All other forms of transportation, including bike lanes and pedestrian ways, shall be addressed as appropriate. The transportation plan shall be a basis for a capital improvements program.

4. Community Facilities Plan

A basis for a capital improvements program includes, but is not limited to, the following: housing; schools; parks and recreation; public buildings and facilities; and utilities and drainage.

5. Implementation Plan

Include an implantation plant that provides a timetable and positions responsible for goals and objections. Tasks should be actionable and measurable.

6. Data Analysis

Provide a summary of all data sources, public involvement summaries, department contacts, and other information to be used to develop the plan and its component parts.

Deliverables

1. Digital map files that are compatible with the city's GIS software.
2. Professional, print-ready material in a standard word-processing program in a format consistent with the Land Development Code.
3. Twenty (20) color print copies for distribution to the Planning Commission, City Council, and select staff.
4. Copies sufficient for all public engagement activities.

Project Timeline

January 16 th , 2024	RFP Publication
February 6 th , 2024	Question Period Ends
February 20 th , 2024	Response in Writing to Questions
March 7 th , 2024	Proposals Due
March 15 th , 2024	Proposal Evaluation, Discussions, Negotiations if Needed
April 2 nd , 2024	Anticipated Notice to Proceed
March 5 th , 2025	Final Plan Presentation to Planning Commission
March 17 th , 2025	Final Plan Presentation to City Council (Date subject to change based on Planning Commission outcome)

Evaluation Criteria [4]

Company Profile

1. Include a Letter of Transmittal that introduces the company and includes an expression of the company's ability and desire to meet the requirements of the RFP: An original signature by an authorized individual able to bind the company to all items in the Proposal, as well as the contact person for the company and that person's contact information is required.
2. Include an Executive Summary that briefly describes the company's approach to meeting the City's requirements as outlined in the RFP, indicates any major requirements that cannot be met, and highlights the major features of the Proposal.

Project Team

1. Provide a narrative describing the role of each project team member assigned.
2. Provide resumes for all personnel who will have major project responsibilities. Each resume must include the following:
 - a. Name and title
 - b. The project's assignment or role that the person will fulfill in relation to this project,
 - c. The years of relevant experience with the Company,
 - d. The academic degree(s) achieved as well as the discipline covered and the year degree achieved,
 - e. Professional registrations including the field of registration and year acquired,
 - f. A synopsis of work experience, training, or other experience which reflects upon the individual's potential contribution to this project,
 - g. An estimate of the percentage of work that each team member will contribute over the course of the project.
 - h. Identify whether any team member firms are, or will become, a qualified DBE firm, and describe the percentage of the overall project that will be assigned/subcontracted to said DBEs. Additionally, pursuant to City of Hattiesburg Resolution 2020-326, bidders are encouraged to include in their bid whether they are an Emerging Business Enterprise (EBE) or if they intend to
3. Include an organizational chart of all members on the team.
 - a. During negotiations, it is possible for the City to amend the team members by requesting substitutes or recommending additional subcontractors.

Related Project Experience and References

1. Describe experience working with municipalities to develop comprehensive plans within the last five years. For each project client include a contact name, phone number, and e-mail address.
2. Provide a portfolio of five to eight references of projects with similar requirements to those outlined in this RFP. At least one reference should include a contract with a city similar in size and population to Hattiesburg.

Project Plan

1. Describe the company's general approach and philosophy to comprehensive plan projects. What is a typical sequence of work for a project of this nature? What are the typical milestones, key dates, and number of meetings?
2. Recommended list of items you plan on delivering with a list of additional alternative options.

3. Describe the communication methods that your company will use to ensure project expectations are met.
4. Explain what distinguishes the company from others in the field and what makes the company a good candidate to work with the city.

Proposed Innovations

1. The company may also suggest technical or procedural innovations that have been used successfully on other engagements and which may provide the city with better service delivery. Discuss any ideas, innovative approaches, or specific new concepts included in the proposal that would provide benefit to the city.

Project Cost Estimate

1. An estimate for the total project cost and breakdown by phases based on the proposed project elements and staffing needs.
2. Identify any other potential project costs such as subscriptions, programs, printing, etc.

Scoring Criteria

<i>Evaluation Criteria</i>	<i>Weight</i>
<i>Demonstrated Capacity (Past performance of firm on similar projects, as well as project manager and other team members; availability of consultant team members; extent of other completed projects of similar scope and magnitude).</i>	25
<i>Experience and qualifications of personnel assigned to perform the services</i>	20
<i>Proposed Scope of Work and Deliverables (Understanding of the assignment; quality of response to proposed work program deliverables, and public/stakeholder engagement).</i>	30
<i>Communications (Organization/completeness of response; writing skills, as shown through referenced work examples).</i>	10
<i>Work Product Examples (Quality, appearance, presentation, and applicability of referenced work examples).</i>	10
<i>DBE and/or EBE participation commitment (weighted by commitment level to DBEs/EBEs)</i>	5
<i>Total</i>	100

Questions

The deadline to submit written questions for information and/or clarification is 5:00 PM on February 6th, 2024. Questions should be made in writing to planning@hattiesburgms.com with email titled RFP – Hattiesburg Comprehensive Plan. All written questions received by this deadline will be answered in writing, and posted as an accompanying document on the City’s website beside the publication of this RFP. Answers will be posted by the close of business, February 20th, 2024.

Submission

Final sealed proposals must be received by the City of Hattiesburg office of the City Clerk no later than 10:00 a.m. (Central Standard Time) local time on March 7th, 2024. Late proposals will not be accepted nor considered. All proposals must be sealed and clearly marked with the Proposer’s name and labeled with “Hattiesburg Comprehensive Plan”. Proposers must allow sufficient lead-time to ensure receipt of their proposals by the time specified. The City of Hattiesburg will not be responsible for a carrier’s failure

to deliver. Seven (7) copies of the complete proposal response plus one (1) PDF version on a flash drive must be delivered to the following:

Physical Address

Office of the City Clerk – 2nd Floor City Hall
City of Hattiesburg
Hattiesburg, MS 39401
200 Forrest Street

OR

Mailing Address

Office of the City Clerk – 2nd Floor City Hall
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

[Disclaimer](#)

The City of Hattiesburg reserves the right to reject any or all Proposals, or any parts thereof, waive formalities, negotiate terms and conditions, and to select the consultant and service options that best meet the needs of the City of Hattiesburg. The project objective is to develop a corridor district covering the Broadway Drive and West Pine Street corridor. It is expected that all vendors will be able to furnish satisfactory evidence that they have the ability, experience, and capital to enable them to complete this project.

[Sources](#)

1. Wikipedia
2. Sustaining Places: Best Practices for Comprehensive Plans PAS 578
3. MS Code on 1972 Annotated Chapter 17-1-1
4. Town of Brookline, MA Comprehensive Plan RFP dated October 11, 2023
5. City of Webster Groves, MO Comprehensive Plan RFP dated November 15, 2023



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, January 16, 2024
Re: Approve plans and specifications for the Restroom and Pavilion Improvements Project for Tatum Park; Authorize advertisement for bids for the same.
File Number: 2024-42
Minute Book #

Summary

Approving plans and specifications for bids for the Pavilion and Restrooms Improvements Project at Tatum Park.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

SECTION 00 11 13 ADVERTISEMENT FOR BIDS

At the option of the bidder, sealed bids, in duplicate and/or bids submitted electronically via www.llgarchplans.com will be received by The City of Hattiesburg until 2:30 p.m. on Tuesday, February 20, 2024, in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 at which time and place they will be publicly opened and read for construction of the following project:

**RESTROOM AND PAVILION IMPROVEMENTS
FOR TATUM PARK
HATTIESBURG, MISSISSIPPI**

A single bid will be received for the complete project.

Bids may be submitted in person or, for those interested, bids may be electronically submitted at www.llgarchplans.com under the project name. Bid documents are available online for viewing and ordering at www.llgarchplans.com. Plan holders and bidders are required to log-in or register for a free account to view and order Bid Documents and to submit bids electronically. A valid email address is required for registration. Documents are available via paper copy or pdf. Bid documents must be purchased through www.llgarchplans.com. Any questions regarding website registration and online orders should be directed to Plan House at (601) 336-6378.

The bid bond shall be payable unconditionally to City of Hattiesburg. Bids on the project must be received on or before the period scheduled for the project and no bid may be withdrawn after the scheduled closing time for the project, for a period of 60 days. All bids submitted must comply with requirements of Title 31, Chapter 3 (§31-3-1 et seq.) of Mississippi Code of 1972 as amended.

Award will be made based on the Lowest and Best Bid received in accordance with Title 31, Chapter 7 (§31-7-13 et seq.) of Mississippi Code of 1972 as amended. The Owner reserves the right to reject any and all bids and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

TITLE: Kermas Eaton, City Clerk

Published on:

January 18, 2023

January 25, 2024

END OF SECTION



RESTROOM AND PAVILION IMPROVEMENTS FOR TATUM PARK THE CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI

CN 23-4030

December 18, 2023

**PROJECT
MANUAL
SET NO**

SECTION 00 00 03 – ARCHITECTURAL INDEX TO SPECIFICATIONS

SECTION NUMBER	SECTION NAME	PAGES
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DIVISION ZERO – PROCUREMENT AND CONTRACTING REQUIREMENTS

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00 00 03	ARCHITECTURAL INDEX TO SPECIFICATIONS	2
00 01 01	PROJECT TITLE PAGE	1
00 01 15	LIST OF DRAWING SHEETS	1
00 11 13	ADVERTISEMENT FOR BIDS	1
00 21 13	INSTRUCTIONS TO BIDDERS	10
00 42 13	PROPOSAL FORM	3
00 50 00	CONTRACT FORMS AND SUPPLEMENTS	1
00 72 00	GENERAL CONDITIONS	41
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DIVISION ONE - GENERAL REQUIREMENTS

01 10 00	SUMMARY	1
01 21 00	ALLOWANCES	1
01 23 00	ALTERNATES	2
01 25 13	PRODUCTS AND SUBSTITUTIONS	6
01 29 00	SCHEDULES, REPORTS, & PAYMENTS	2
01 33 00	SUBMITTAL PROCEDURES	8
01 42 00	DEFINITIONS AND STANDARDS	4
01 45 29	QUALITY CONTROL SERVICES	3
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01 77 00	PROJECT CLOSE-OUT	6

DIVISION TWO – EXISTING CONDITIONS

02 41 19	SELECTIVE DEMOLITION (RENOVATION)	5
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DIVISION SIX – WOOD, PLASTICS AND COMPOSITES

06 10 00	ROUGH CARPENTRY	7
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DIVISION SEVEN - THERMAL AND MOISTURE PROTECTION

07 21 00	INSULATION	3
07 41 13	METAL ROOF PANELS	8
07 62 00	SHEET METAL FLASHING AND TRIM	8
07 62 03	SEAMLESS GUTTERS AND DOWNSPOUTS	5
07 92 00	JOINT SEALERS	6

DIVISION EIGHT - OPENINGS

08 33 13	OVERHEAD COILING COUNTER DOORS	4
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DIVISION NINE - FINISHES

09 21 16	GYPSUM BOARD ASSEMBLIES	7
09 65 00	RESILIENT FLOORING AND BASE	5
09 90 00	PAINTING	8

DIVISION TEN - SPECIALTIES

10 12 14	PHENOLIC CORE TOILET PARTITIONS	3
10 14 23	SPECIALTY SIGNS	3
10 28 00	TOILET ACCESSORIES	3
10 95 00	MISCELLANEOUS SPECIALTIES	1



DOCUMENT 00 01 01 - PROJECT TITLE PAGE

1.1 PROJECT MANUAL

- A. Project Name: Restroom and Pavilion Improvements for Tatum Park
- B. The City of Hattiesburg
- C. Hattiesburg, MS 39402
- D. Architect Project No. CN# 23-4030
- E. LANDRY AND LEWIS ARCHITECTS, P.A.
- F. 5211 OLD HIGHWAY 11
- G. HATTIESBURG, MS 29302
- H. Phone: 601-271-7711
- I. Fax: 601-271-7712
- J. Web Site: www.llgarch.com
- K. Issued: December 18, 2023
- L. Copyright - **2023 Christian Landry**. All rights reserved.

END OF DOCUMENT

SECTION 00 01 15 LIST OF DRAWING SHEETS

CONTRACT DRAWINGS

- 1.1 Drawings consist of the Contract Drawings and other drawings listed on the Table of Contents page of the separately bound drawing set, as modified by subsequent Addenda and Contract modifications:

- A. Titled: Restroom and Pavilion Improvements for Tatum Park
- B. Dated: 12/18/2023

1.2 LIST OF DRAWINGS:

- C. Architect:

- 1. Landry Lewis Germany Architects, P.A., 5211 Old Highway 11, Hattiesburg, MS 39402
- 2. Responsible for:

T1.0	COVER SHEET
A1.0	OVERALL FLOOR PLANS & DETAILS
A1.1	ENLARGED TOILET PLANS
A1.3	REFLECTED CEILING PLAN & DETAILS
A1.4	ADD ALT #1 – ROOF PLAN
A8.1	OVERALL LIFE SAFETY PLAN

SECTION 00 11 13 ADVERTISEMENT FOR BIDS

At the option of the bidder, sealed bids, in duplicate and/or bids submitted electronically via www.llgarchplans.com will be received by The City of Hattiesburg until 2:30 p.m. on Tuesday, February 20, 2024, in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 at which time and place they will be publicly opened and read for construction of the following project:

**RESTROOM AND PAVILION IMPROVEMENTS
FOR TATUM PARK
HATTIESBURG, MISSISSIPPI**

A single bid will be received for the complete project.

Bids may be submitted in person or, for those interested, bids may be electronically submitted at www.llgarchplans.com under the project name. Bid documents are available online for viewing and ordering at www.llgarchplans.com. Plan holders and bidders are required to log-in or register for a free account to view and order Bid Documents and to submit bids electronically. A valid email address is required for registration. Documents are available via paper copy or pdf. Bid documents must be purchased through www.llgarchplans.com. Any questions regarding website registration and online orders should be directed to Plan House at (601) 336-6378.

The bid bond shall be payable unconditionally to City of Hattiesburg. Bids on the project must be received on or before the period scheduled for the project and no bid may be withdrawn after the scheduled closing time for the project, for a period of 60 days. All bids submitted must comply with requirements of Title 31, Chapter 3 (§31-3-1 et seq.) of Mississippi Code of 1972 as amended.

Award will be made based on the Lowest and Best Bid received in accordance with Title 31, Chapter 7 (§31-7-13 et seq.) of Mississippi Code of 1972 as amended. The Owner reserves the right to reject any and all bids and to waive informalities.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

TITLE: Kermas Eaton, City Clerk

Published on:

January 18, 2023

January 25, 2024

END OF SECTION

SECTION 00 21 13 INSTRUCTIONS TO BIDDERS

FORM OF INSTRUCTIONS TO BIDDERS

- 1.1 SEE AIA A701, INSTRUCTIONS TO BIDDERS following this document.
- 1.2 The instructions in this document amend or supplement the Instructions To Bidders and other provisions of the Bidding and Contract Documents.

1.3 RELATED DOCUMENTS

- 1.3A Document 011000 - Summary.
- 1.3B Document 001113 - Advertisement for Bids.
- 1.3C Document 004213 - Proposal Form.
- 1.3D Document 007300 - Supplementary Conditions:

MODIFICATIONS TO FORM OF INSTRUCTION TO BIDDERS

- 2.1 The following modifications to AIA A701, INSTRUCTIONS TO BIDDERS amend or supplement the Instructions To Bidders and other provisions of the Bidding and Contract Documents as follows;

2.2 ARTICLE 4 BIDDING PROCEDURES

- 2.2A Add Subsection 4.2.1.1, "Each bid must be accompanied by the bidder's certified check or a bid bond, duly executed by the bidder as principal and having surety thereon, a surety company approved by the Owner and signed by an agent resident of Mississippi, in the amount of five percent (5%) of the bid. All bid bonds must be accompanied by an appropriate Power of Attorney designating the Mississippi Resident Agent."
- 2.2B Add Subsection 4.3.1.1, "Bids shall be submitted as directed in Document 001113 - Advertisement For Bids. Bids may be submitted in person or, for those interested, bids can be electronically submitted at www.llgarchplans.com under the project name."
- 2.2C Add Subsection 4.4.4, "After submission of the bid, but prior to the closing time of the bid opening the bidder may modify their sealed bid by indicating on the outside of the sealed bid envelope a deduction or add to the base bid or to any alternates which may be appropriate. The modification must be initialed by the bidder or bidders authorized representative and include the date and time of the modification. No bid modifications can be made by fax, e-mail or telephone."

2.3 ARTICLE 5 CONSIDERATION OF BIDS

- 2.3A Add Subsection 5.3.3, "If the contract is awarded, the Owner shall give the apparent successful Bidder a Notice of Award within forty-five (45) calendar days after the date of the Bid opening."
- 2.3B Add Subsection 5.3.4, "The contractors, if requested by the Owner, shall require all contractors that submit a Bid to submit a Proposed Project Schedule and Schedule of Values to the Architect/Engineer within seventy-two (72) hours of the bid opening. If the contract is bid per the Unit Price Form, then the submission of the Schedule of Values is not required."

- 2.3C Add Subsection 5.3.5, "Where required by law, award will be made based on the Lowest and Best Bid received in accordance with Title 31, Chapter 7 (§31 7 13 et seq.) of Mississippi Code of 1972 as amended. The Owner reserves the right to reject any and all bids and to waive informalities."

SUPPLEMENTARY INSTRUCTIONS

3.1 LIQUIDATED DAMAGES FOR FAILURE TO ENTER INTO CONTRACT

- 3.1A The successful bidder, upon his failure or refusal to execute and deliver the contract and bond required within ten days after he has received notice of the acceptance of his bid, will forfeit to the Owner as liquidated damages the security deposited with his bid.

3.2 PRE-BID CONFERENCE

- 3.2A A pre-bid conference will be held on 2:00 p.m. on February 1st 2023, at the project jobsite. Present will be the Architect and representatives of the Owner relative to administration and maintenance. General Contractors as well as Mechanical, Electrical and other subcontractors are encouraged to attend.

END OF SECTION

AIA® Document A701® – 2018

Instructions to Bidders

for the following Project:
(Name, location, and detailed description)

Restroom and Exterior Improvements
Tatum Park
Hattiesburg, Mississippi
CN 23-4030

THE OWNER:
(Name, legal status, address, and other information)

City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

THE ARCHITECT:
(Name, legal status, address, and other information)

Landry Lewis Germany Architects, P.A.
5211 Old Highway 11
Hattiesburg, Mississippi 39402

TABLE OF ARTICLES

- | | |
|----------|---|
| 1 | DEFINITIONS |
| 2 | BIDDER'S REPRESENTATIONS |
| 3 | BIDDING DOCUMENTS |
| 4 | BIDDING PROCEDURES |
| 5 | CONSIDERATION OF BIDS |
| 6 | POST-BID INFORMATION |
| 7 | PERFORMANCE BOND AND PAYMENT BOND |
| 8 | ENUMERATION OF THE PROPOSED CONTRACT DOCUMENTS |

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

FEDERAL, STATE, AND LOCAL LAWS MAY IMPOSE REQUIREMENTS ON PUBLIC PROCUREMENT CONTRACTS. CONSULT LOCAL AUTHORITIES OR AN ATTORNEY TO VERIFY REQUIREMENTS APPLICABLE TO THIS PROCUREMENT BEFORE COMPLETING THIS FORM.

It is intended that AIA Document G612™–2017, Owner's Instructions to the Architect, Parts A and B will be completed prior to using this document.

ARTICLE 1 DEFINITIONS

§ 1.1 Bidding Documents include the Bidding Requirements and the Proposed Contract Documents. The Bidding Requirements consist of the advertisement or invitation to bid, Instructions to Bidders, supplementary instructions to bidders, the bid form, and any other bidding forms. The Proposed Contract Documents consist of the unexecuted form of Agreement between the Owner and Contractor and that Agreement's Exhibits, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, all Addenda, and all other documents enumerated in Article 8 of these Instructions.

§ 1.2 Definitions set forth in the General Conditions of the Contract for Construction, or in other Proposed Contract Documents apply to the Bidding Documents.

§ 1.3 Addenda are written or graphic instruments issued by the Architect, which, by additions, deletions, clarifications, or corrections, modify or interpret the Bidding Documents.

§ 1.4 A Bid is a complete and properly executed proposal to do the Work for the sums stipulated therein, submitted in accordance with the Bidding Documents.

§ 1.5 The Base Bid is the sum stated in the Bid for which the Bidder offers to perform the Work described in the Bidding Documents, to which Work may be added or deleted by sums stated in Alternate Bids.

§ 1.6 An Alternate Bid (or Alternate) is an amount stated in the Bid to be added to or deducted from, or that does not change, the Base Bid if the corresponding change in the Work, as described in the Bidding Documents, is accepted.

§ 1.7 A Unit Price is an amount stated in the Bid as a price per unit of measurement for materials, equipment, or services, or a portion of the Work, as described in the Bidding Documents.

§ 1.8 A Bidder is a person or entity who submits a Bid and who meets the requirements set forth in the Bidding Documents.

§ 1.9 A Sub-bidder is a person or entity who submits a bid to a Bidder for materials, equipment, or labor for a portion of the Work.

ARTICLE 2 BIDDER'S REPRESENTATIONS

§ 2.1 By submitting a Bid, the Bidder represents that:

- .1 the Bidder has read and understands the Bidding Documents;
- .2 the Bidder understands how the Bidding Documents relate to other portions of the Project, if any, being bid concurrently or presently under construction;
- .3 the Bid complies with the Bidding Documents;
- .4 the Bidder has visited the site, become familiar with local conditions under which the Work is to be performed, and has correlated the Bidder's observations with the requirements of the Proposed Contract Documents;
- .5 the Bid is based upon the materials, equipment, and systems required by the Bidding Documents without exception; and
- .6 the Bidder has read and understands the provisions for liquidated damages, if any, set forth in the form of Agreement between the Owner and Contractor.

ARTICLE 3 BIDDING DOCUMENTS

§ 3.1 Distribution

§ 3.1.1 Bidders shall obtain complete Bidding Documents, from the issuing office designated in the advertisement or invitation to bid, for the deposit sum, if any, stated therein.

(Paragraphs deleted)

§ 3.1.2 Any required deposit shall be refunded to Bidders who submit a bona fide Bid and return the paper Bidding Documents in good condition within ten days after receipt of Bids. The cost to replace missing or damaged paper documents will be deducted from the deposit. A Bidder receiving a Contract award may retain the paper Bidding Documents, and the Bidder's deposit will be refunded.

§ 3.1.3 Bidding Documents will not be issued directly to Sub-bidders unless specifically offered in the advertisement or invitation to bid, or in supplementary instructions to bidders.

§ 3.1.4 Bidders shall use complete Bidding Documents in preparing Bids. Neither the Owner nor Architect assumes responsibility for errors or misinterpretations resulting from the use of incomplete Bidding Documents.

§ 3.1.5 The Bidding Documents will be available for the sole purpose of obtaining Bids on the Work. No license or grant of use is conferred by distribution of the Bidding Documents.

§ 3.2 Modification or Interpretation of Bidding Documents

§ 3.2.1 The Bidder shall carefully study the Bidding Documents, shall examine the site and local conditions, and shall notify the Architect of errors, inconsistencies, or ambiguities discovered and request clarification or interpretation pursuant to Section 3.2.2.

§ 3.2.2 Requests for clarification or interpretation of the Bidding Documents shall be submitted by the Bidder in writing and shall be received by the Architect at least seven days prior to the date for receipt of Bids.
(Indicate how, such as by email, website, host site/platform, paper copy, or other method Bidders shall submit requests for clarification and interpretation.)

VIA email - kkitchens@llgarch.com

§ 3.2.3 Modifications and interpretations of the Bidding Documents shall be made by Addendum. Modifications and interpretations of the Bidding Documents made in any other manner shall not be binding, and Bidders shall not rely upon them.

§ 3.3 Substitutions

§ 3.3.1 The materials, products, and equipment described in the Bidding Documents establish a standard of required function, dimension, appearance, and quality to be met by any proposed substitution.

§ 3.3.2 Substitution Process

§ 3.3.2.1 Written requests for substitutions shall be received by the Architect at least ten days prior to the date for receipt of Bids. Requests shall be submitted in the same manner as that established for submitting clarifications and interpretations in Section 3.2.2.

§ 3.3.2.2 Bidders shall submit substitution requests on a Substitution Request Form if one is provided in the Bidding Documents.

§ 3.3.2.3 If a Substitution Request Form is not provided, requests shall include (1) the name of the material or equipment specified in the Bidding Documents; (2) the reason for the requested substitution; (3) a complete description of the proposed substitution including the name of the material or equipment proposed as the substitute, performance and test data, and relevant drawings; and (4) any other information necessary for an evaluation. The request shall include a statement setting forth changes in other materials, equipment, or other portions of the Work, including changes in the work of other contracts or the impact on any Project Certifications (such as LEED), that will result from incorporation of the proposed substitution.

§ 3.3.3 The burden of proof of the merit of the proposed substitution is upon the proposer. The Architect's decision of approval or disapproval of a proposed substitution shall be final.

§ 3.3.4 If the Architect approves a proposed substitution prior to receipt of Bids, such approval shall be set forth in an Addendum. Approvals made in any other manner shall not be binding, and Bidders shall not rely upon them.

§ 3.3.5 No substitutions will be considered after the Contract award unless specifically provided for in the Contract Documents.

§ 3.4 Addenda

§ 3.4.1 Addenda will be transmitted to Bidders known by the issuing office to have received complete Bidding Documents.

(Paragraphs deleted)

§ 3.4.2 Addenda will be available where Bidding Documents are on file.

§ 3.4.3 Addenda will be issued no later than four days prior to the date for receipt of Bids, except an Addendum withdrawing the request for Bids or one which includes postponement of the date for receipt of Bids.

§ 3.4.4 Prior to submitting a Bid, each Bidder shall ascertain that the Bidder has received all Addenda issued, and the Bidder shall acknowledge their receipt in the Bid.

ARTICLE 4 BIDDING PROCEDURES

§ 4.1 Preparation of Bids

§ 4.1.1 Bids shall be submitted on the forms included with or identified in the Bidding Documents.

§ 4.1.2 All blanks on the bid form shall be legibly executed. Paper bid forms shall be executed in a non-erasable medium.

§ 4.1.3 Sums shall be expressed in both words and numbers, unless noted otherwise on the bid form. In case of discrepancy, the amount entered in words shall govern.

§ 4.1.4 Edits to entries made on paper bid forms must be initialed by the signer of the Bid.

§ 4.1.5 All requested Alternates shall be bid. If no change in the Base Bid is required, enter "No Change" or as required by the bid form.

§ 4.1.6 Where two or more Bids for designated portions of the Work have been requested, the Bidder may, without forfeiture of the bid security, state the Bidder's refusal to accept award of less than the combination of Bids stipulated by the Bidder. The Bidder shall neither make additional stipulations on the bid form nor qualify the Bid in any other manner.

§ 4.1.7 Each copy of the Bid shall state the legal name and legal status of the Bidder. As part of the documentation submitted with the Bid, the Bidder shall provide evidence of its legal authority to perform the Work in the jurisdiction where the Project is located. Each copy of the Bid shall be signed by the person or persons legally authorized to bind the Bidder to a contract. A Bid by a corporation shall further name the state of incorporation and have the corporate seal affixed. A Bid submitted by an agent shall have a current power of attorney attached, certifying the agent's authority to bind the Bidder.

§ 4.1.8 A Bidder shall incur all costs associated with the preparation of its Bid.

§ 4.2 Bid Security

§ 4.2.1 Each Bid shall be accompanied by the following bid security:

(Insert the form and amount of bid security.)

§ 4.2.2 The Bidder pledges to enter into a Contract with the Owner on the terms stated in the Bid and shall, if required, furnish bonds covering the faithful performance of the Contract and payment of all obligations arising thereunder. Should the Bidder refuse to enter into such Contract or fail to furnish such bonds if required, the amount of the bid security shall be forfeited to the Owner as liquidated damages, not as a penalty. In the event the Owner fails to comply with Section 6.2, the amount of the bid security shall not be forfeited to the Owner.

§ 4.2.3 If a surety bond is required as bid security, it shall be written on AIA Document A310™, Bid Bond, unless otherwise provided in the Bidding Documents. The attorney-in-fact who executes the bond on behalf of the surety shall affix to the bond a certified and current copy of an acceptable power of attorney. The Bidder shall provide surety bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 4.2.4 The Owner will have the right to retain the bid security of Bidders to whom an award is being considered until (a) the Contract has been executed and bonds, if required, have been furnished; (b) the specified time has elapsed so that Bids may be withdrawn; or (c) all Bids have been rejected. However, if no Contract has been awarded or a Bidder has not been notified of the acceptance of its Bid, a Bidder may, beginning days after the opening of Bids, withdraw its Bid and request the return of its bid security.

§ 4.3 Submission of Bids

§ 4.3.1 A Bidder shall submit its Bid as indicated below:

(Indicate how, such as by website, host site/platform, paper copy, or other method Bidders shall submit their Bid.)

As indicated in the Advertisement/Invitation for Bids

§ 4.3.2 Paper copies of the Bid, the bid security, and any other documents required to be submitted with the Bid shall be enclosed in a sealed opaque envelope. The envelope shall be addressed to the party receiving the Bids and shall be identified with the Project name, the Bidder's name and address, and, if applicable, the designated portion of the Work for which the Bid is submitted. If the Bid is sent by mail, the sealed envelope shall be enclosed in a separate mailing envelope with the notation "SEALED BID ENCLOSED" on the face thereof.

§ 4.3.3 Bids shall be submitted by the date and time and at the place indicated in the invitation to bid. Bids submitted after the date and time for receipt of Bids, or at an incorrect place, will not be accepted.

§ 4.3.4 The Bidder shall assume full responsibility for timely delivery at the location designated for receipt of Bids.

§ 4.3.5 A Bid submitted by any method other than as provided in this Section 4.3 will not be accepted.

§ 4.4 Modification or Withdrawal of Bid

§ 4.4.1 Prior to the date and time designated for receipt of Bids, a Bidder may submit a new Bid to replace a Bid previously submitted, or withdraw its Bid entirely, by notice to the party designated to receive the Bids. Such notice shall be received and duly recorded by the receiving party on or before the date and time set for receipt of Bids. The receiving party shall verify that replaced or withdrawn Bids are removed from the other submitted Bids and not considered. Notice of submission of a replacement Bid or withdrawal of a Bid shall be worded so as not to reveal the amount of the original Bid.

§ 4.4.2 Withdrawn Bids may be resubmitted up to the date and time designated for the receipt of Bids in the same format as that established in Section 4.3, provided they fully conform with these Instructions to Bidders. Bid security shall be in an amount sufficient for the Bid as resubmitted.

§ 4.4.3 After the date and time designated for receipt of Bids, a Bidder who discovers that it made a clerical error in its Bid shall notify the Architect of such error within two days, or pursuant to a timeframe specified by the law of the jurisdiction where the Project is located, requesting withdrawal of its Bid. Upon providing evidence of such error to the reasonable satisfaction of the Architect, the Bid shall be withdrawn and not resubmitted.

(Paragraphs deleted)

ARTICLE 5 CONSIDERATION OF BIDS

§ 5.1 Opening of Bids

If stipulated in an advertisement or invitation to bid, or when otherwise required by law, Bids properly identified and received within the specified time limits will be publicly opened and read aloud. A summary of the Bids may be made available to Bidders.

§ 5.2 Rejection of Bids

Unless otherwise prohibited by law, the Owner shall have the right to reject any or all Bids.

§ 5.3 Acceptance of Bid (Award)

§ 5.3.1 It is the intent of the Owner to award a Contract to the lowest responsive and responsible Bidder, provided the Bid has been submitted in accordance with the requirements of the Bidding Documents. Unless otherwise prohibited by law, the Owner shall have the right to waive informalities and irregularities in a Bid received and to accept the Bid which, in the Owner's judgment, is in the Owner's best interests.

§ 5.3.2 Unless otherwise prohibited by law, the Owner shall have the right to accept Alternates in any order or combination, unless otherwise specifically provided in the Bidding Documents, and to determine the lowest responsive and responsible Bidder on the basis of the sum of the Base Bid and Alternates accepted.

ARTICLE 6 POST-BID INFORMATION

§ 6.1 Contractor's Qualification Statement

Bidders to whom award of a Contract is under consideration shall submit to the Architect, upon request and within the timeframe specified by the Architect, a properly executed AIA Document A305™, Contractor's Qualification Statement, unless such a Statement has been previously required and submitted for this Bid.

§ 6.2 Owner's Financial Capability

A Bidder to whom award of a Contract is under consideration may request in writing, fourteen days prior to the expiration of the time for withdrawal of Bids, that the Owner furnish to the Bidder reasonable evidence that financial arrangements have been made to fulfill the Owner's obligations under the Contract. The Owner shall then furnish such reasonable evidence to the Bidder no later than seven days prior to the expiration of the time for withdrawal of Bids. Unless such reasonable evidence is furnished within the allotted time, the Bidder will not be required to execute the Agreement between the Owner and Contractor.

§ 6.3 Submittals

§ 6.3.1 After notification of selection for the award of the Contract, the Bidder shall, as soon as practicable or as stipulated in the Bidding Documents, submit in writing to the Owner through the Architect:

- .1 a designation of the Work to be performed with the Bidder's own forces;
- .2 names of the principal products and systems proposed for the Work and the manufacturers and suppliers of each; and
- .3 names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for the principal portions of the Work.

§ 6.3.2 The Bidder will be required to establish to the satisfaction of the Architect and Owner the reliability and responsibility of the persons or entities proposed to furnish and perform the Work described in the Bidding Documents.

§ 6.3.3 Prior to the execution of the Contract, the Architect will notify the Bidder if either the Owner or Architect, after due investigation, has reasonable objection to a person or entity proposed by the Bidder. If the Owner or Architect has reasonable objection to a proposed person or entity, the Bidder may, at the Bidder's option, withdraw the Bid or submit an acceptable substitute person or entity. The Bidder may also submit any required adjustment in the Base Bid or Alternate Bid to account for the difference in cost occasioned by such substitution. The Owner may accept the adjusted bid price or disqualify the Bidder. In the event of either withdrawal or disqualification, bid security will not be forfeited.

§ 6.3.4 Persons and entities proposed by the Bidder and to whom the Owner and Architect have made no reasonable objection must be used on the Work for which they were proposed and shall not be changed except with the written consent of the Owner and Architect.

ARTICLE 7 PERFORMANCE BOND AND PAYMENT BOND

§ 7.1 Bond Requirements

§ 7.1.1 If stipulated in the Bidding Documents, the Bidder shall furnish bonds covering the faithful performance of the Contract and payment of all obligations arising thereunder.

§ 7.1.2 If the furnishing of such bonds is stipulated in the Bidding Documents, the cost shall be included in the Bid. If the furnishing of such bonds is required after receipt of bids and before execution of the Contract, the cost of such bonds shall be added to the Bid in determining the Contract Sum.

§ 7.1.3 The Bidder shall provide surety bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 7.1.4 Unless otherwise indicated below, the Penal Sum of the Payment and Performance Bonds shall be the amount of the Contract Sum.

(Paragraphs deleted)

§ 7.2 Time of Delivery and Form of Bonds

§ 7.2.1 The Bidder shall deliver the required bonds to the Owner not later than three days following the date of execution of the Contract. If the Work is to commence sooner in response to a letter of intent, the Bidder shall, prior to commencement of the Work, submit evidence satisfactory to the Owner that such bonds will be furnished and delivered in accordance with this Section 7.2.1.

§ 7.2.2 Unless otherwise provided, the bonds shall be written on AIA Document A312, Performance Bond and Payment Bond.

§ 7.2.3 The bonds shall be dated on or after the date of the Contract.

§ 7.2.4 The Bidder shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix to the bond a certified and current copy of the power of attorney.

ARTICLE 8 ENUMERATION OF THE PROPOSED CONTRACT DOCUMENTS

§ 8.1 Copies of the proposed Contract Documents have been made available to the Bidder and consist of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor, unless otherwise stated below.
(Insert the complete AIA Document number, including year, and Document title.)
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds, unless otherwise stated below.
(Insert the complete AIA Document number, including year, and Document title.)
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction, unless otherwise stated below.
(Insert the complete AIA Document number, including year, and Document title.)
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013.)

.5 Drawings

Number	Title	Date
Section 00 01 15	List of Drawing Sheets	12/18/2023

.6 Specifications

Section	Title	Date
Index 00 00 01	Index to Specifications	12/18/2023

.7 Addenda:

Number	Date	Pages
To be determined		

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017.)

[] The Sustainability Plan:

Title	Date	Pages
-------	------	-------

[] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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.9 Other documents listed below:
(List here any additional documents that are intended to form part of the Proposed Contract Documents.)

SECTION 00 42 13 PROPOSAL FORM

PROPOSAL OF (hereinafter called "Bidder"),

Firm Name: _____,

Operating as a _____ (corporation/ partnership/ individual)

Doing (State) Business as _____.

FOR The City of Hattiesburg, (hereinafter called "Owner").

The Bidder, in compliance with your Advertisement for Bids for the construction of THE FOLLOWING PROJECT:

RESTROOM AND PAVILLION IMPROVEMENTS FOR TATUM PARK

and having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the Contract Documents, within the time set forth herein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed" from the Architect and to substantially complete the project within THE FOLLOWING consecutive calendar days; _____ **(bidder insert days)**.

Bidder acknowledges receipt of the following addenda:

No. _____, No. _____, No. _____

No. _____, No. _____, No. _____

BASE BID: Bidder agrees to perform all of the General, Mechanical, and Electrical Construction, and all other work shown on drawings or specified herein for the sum of:

_____,
\$ _____

Amounts shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

ALTERNATE PROPOSALS: Refer to Section 012300 ALTERNATES. The following alternates which modify the scope of the work per Section 011100 may be selected by the Owner as it determines such to be in its best interest:

Alternate No. 1: DESCRIPTION per Section 012300

_____,
_____ \$ _____

OWNERS RIGHTS:

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

BID SECURITY:

Enclosed is a bid bond signed by a Mississippi Agent or certified check payable to the Owner in the sum equal to at least five percent (5%) of the base bid. This sum is to become the property of the Owner in the event the contract, Contract Bond and Certificate of Insurance are not executed within ten (10) days of Notification of Bidder of acceptance of bid. These liquidated damages are for the delay and additional expense to the Owner.

BIDDER QUALIFICATIONS:

I certify that I meet all qualifications specified for this project, and that for Base Bids exceeding \$50,000.00 I possess a Mississippi Certificate of Responsibility valid for this project. Mississippi Certificate of Responsibility Number _____.

Note: when the bidder is a joint venture, the joint venture Mississippi Certificate of Responsibility Number is _____.

OR the joint venture member firms and their respective Mississippi Certificate of Responsibility Numbers are _____.

Bidder certifies that he is: **(initial)**

a Mississippi Resident Contractor _____

OR a Non Resident Contractor _____

When a non resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident State's current law pertaining to such State's treatment of non resident contractor as required by Title 31, Chapter 3 - 31-3-21 (3) of the Mississippi Code of 1972 as amended.

ACCEPTANCE

I agree to hold this proposal open for acceptance for 45days after the bid date and certify that I am authorized to enter my firm into a binding contract if this proposal is accepted.

SIGNATURE

Signed: _____ Date: _____ .

Printed Name: _____ .

Title: _____ .

Firm: _____ .

(Exact name of firm corresponding to Mississippi Certificate of Responsibility Number and
Bid Bond as applicable and as it is to appear in a contract).

Address: _____ .

City/State/Zip: _____ .

Office: (____) _____ Cell: (____) _____

END OF PROPOSAL - END OF SECTION

SECTION 00 50 00 CONTRACT FORMS AND SUPPLEMENTS

PART 1 GENERAL

1.1 AGREEMENT AND CONDITIONS OF THE CONTRACT

- A. The Agreement form is AIA A101.
- B. The General Conditions form is AIA A201.
- C. Power of Attorney: Attorneys in fact who sign contract bonds must file with each bond a certified and effectively dated copy of their Power of Attorney.

1.2 FORMS

- D. Use the following forms for the specified purposes unless otherwise indicated elsewhere in Contract Documents.
- E. Bond Forms:
 - 1. Bid Bond Form: AIA A310.
 - 2. Performance and Payment Bond Form: AIA A312. Bond shall include payment of taxes.
- F. Post-Award Certificates and Other Forms:
 - 1. Schedule of Values Form: AIA G703.
 - 2. Application for Payment Forms: AIA G702 with AIA G703 (for Contractors).
- G. Clarification and Modification Forms:
 - 1. Architect's Supplemental Instructions Form: AIA G710.
 - 2. Construction Change Directive Form: AIA G714.
 - 3. Change Order Form: AIA G701.

1.3 REFERENCE STANDARDS

- H. AIA A101 - Standard Form of Agreement Between Owner and Contractor where the basis of Payment is a Stipulated Sum 2017.
- I. AIA A201 - General Conditions of the Contract for Construction 2017.
- J. AIA A310 - Bid Bond 2010.
- K. AIA A312 - Performance Bond and Payment Bond 2010.
- L. AIA G701 - Change Order 2017.
- M. AIA G702 - Application and Certificate for Payment 1992.
- N. AIA G703 - Continuation Sheet 1992.
- O. AIA G704 - Certificate of Substantial Completion 2017.
- P. AIA G710 - Architect's Supplemental Instructions 2017.
- Q. AIA G714 - Construction Change Directive 2017.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

SECTION 00 72 00 GENERAL CONDITIONS

FORM OF GENERAL CONDITIONS

- 1.1 Document A-201, issued by the American Institute of Architects, 2017 edition, relates the work of this project and is hereby made part of this Contract, a copy of which follows.
 - A. The Contractor is hereby specifically directed, as a condition of the Contract, to obtain the necessary number of copies of Document A 201, to acquaint himself with the Articles contained therein and to notify and apprise all subcontractors, suppliers, and any other parties to the contract or individuals or agencies engaged on the work as to its contents.
 - B. No contractual adjustments shall be due or become exigent as a result of failure on the part of the contractor to fully acquaint himself and all other parties to the contract with the conditions of Document A 201.

RELATED REQUIREMENTS

- 2.1 SECTION 007300 - Supplementary Conditions.
- 2.2 SECTION 014216 - Definitions.

SUPPLEMENTARY CONDITIONS

- 3.1 REFER TO DOCUMENT 007300 - Supplementary Conditions FOR AMENDMENTS

END OF SECTION



AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

Restroom and Exterior Improvements
Tatum Park
Hattiesburg, Mississippi
CN 23-4030

THE OWNER:

(Name, legal status and address)

City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39404

THE ARCHITECT:

(Name, legal status and address)

Landry Lewis Germany Architects, P.A.
5211 Old Highway 11
Hattiesburg, Mississippi 39402

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ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

14 TERMINATION OR SUSPENSION OF THE CONTRACT

15 CLAIMS AND DISPUTES



Init.

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User Notes:

(2051631705)

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document

G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- .3 whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and

delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will

specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- .1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and
- .2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
- .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- .4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

- .1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
- .2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
- .5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a Separate Contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1 liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents;
- .3 terms of special warranties required by the Contract Documents; or
- .4 audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will

promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act

or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and

approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- .3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- .4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2 Accept assignment of subcontracts pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Mediation

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

§ 15.3.4 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

SECTION 00 73 00 SUPPLEMENTARY CONDITIONS

PART 1 GENERAL

1.1 INTRODUCTION

- A. The following supplements modify the “General Conditions of the Contract for Construction”, AIA Document A201-2017. Where a portion of the General Conditions is modified or deleted by these Supplementary Conditions, the unaltered portions of the General Conditions shall remain in effect.

1.2 ARTICLE 1 GENERAL PROVISIONS

A. §1.1.7 Instruments of Service

1. Add the following Sections:

- a. §1.1.7.1 The Project Manual is a volume assembled for the Work which may include the bidding requirements, sample forms, Conditions of the Contract and Specifications.

B. §1.2 Correlation and Intent of the Contract Documents

1. Add the following Sections after Section 1.2.2:

- a. §1.2.2.1 In the case of conflicts or discrepancies between Drawings and Division 2-50 of the Specifications or within or among the Contract Documents and not clarified by addendum, the Architect will determine which takes precedence in accordance with Sections 4.2.11, 4.2.12, and 4.2.13. Interpretations will be based on the following priorities:
 - 1) .1 Modifications
 - 2) .2 The Agreement
 - 3) .3 Addenda, with those of later date having precedence over those of earlier date
 - 4) .4 The Supplementary Conditions
 - 5) .5 The General Conditions of the Contract for Construction
 - 6) .6 Division 1 of the Specifications
 - 7) .7 Drawings and Divisions 2-50 of the Specifications
 - 8) .8 Other Documents specifically enumerated in the Agreement as part of the Contract Documents

C. §1.7 Digital Data Use and Transmission

1. Add the following Sections:

- a. §1.7.1 Contractor’s Use of Instruments of Service in Electronic Form.
- b. §1.7.1.1 The Architect may, with the concurrence of the Owner, furnish to the Contractor versions of instruments of Service in electronic form. The Contract Documents executed or identified in accordance with Subparagraphs 1.1.2 and 1.1.7 shall prevail in case of an inconsistency with versions made through electronic operations involving computers.

- c. §1.7.1.2 The Contractor shall not transfer or reuse instruments of Service in electronic form without prior written consent of the Architect.

D. Add Section §1.9 Periodic Meetings

1. Add the following Sections:

- a. §1.9.1 Representatives of the Owner, Contractor and Architect shall meet periodically at mutually agreed-upon intervals for the purpose of establishing procedures to facilitate cooperation, communication, and timely responses among the participants.
- b. §1.9.2 By participating in this arrangement, the parties do not intend to create additional contractual obligations or modify the legal relationships which may otherwise exist.

1.3 ARTICLE 2 OWNER

A. §2.3 Information and Services Required of the Owner

1. Delete §2.3.6 and substitute the following:

- a. §2.3.6 The Owner shall furnish the Contractor one set of PDF Contract Documents. Additional contract documents may be provided from on hand copies produced and returned during the bidding process. The Contractor may purchase additional copies or print the pdf documents at his own expense.

1.4 ARTICLE 3 CONTRACTOR

A. §3.2 Review of Contract Documents and Field Conditions by Contractor

1. Add the following Section:

- a. §3.2.5 The Owner is entitled to reimbursement from the Contractor for amounts paid to the Architect for evaluating and responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where the requested information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation. Reimbursements may be funds retained in the Contractor's Application for Payment.

B. §3.4 Labor and Materials

1. Add the following after Section 3.4.2:

- a. §3.4.2.1 After the Contract has been executed, the Owner and the Architect will consider requests for the substitution of products in place of those specified only under the conditions set forth in the General Requirements (Division 1 of the Specifications). By making requests for substitutions, the Contractor:
 - 1) .1 represents that the Contractor has personally investigated the proposed substitute product and determined that it is equal or superior in all aspects to that specified.

- 2) .2 represents that the Contractor will provide the same warranty for the substitution as the Contractor would have provided for the product specified.
 - 3) .3 certifies that the cost data presented is complete and includes all related costs for the substituted product and for Work that must be changed as a result of the substitution, except for the Architect's redesign costs, and waives all claims for additional costs related to the substitution which subsequently become apparent; and
 - 4) .4 shall coordinate the installation of the accepted substitute, making such changes as may be required for the Work to be complete in all respects.
- b. §3.4.2.2 The Owner shall be entitled to reimbursement from the Contractor amounts paid to the Architect for reviewing the Contractor's proposed substitutions and to make agreed-upon changes in the Drawings and Specifications resulting from such Substitutions. Reimbursements may be funds retained in the Contractor's Application for Payment.
- C. §3.8 Allowances
1. Delete §3.8.2.2 and substitute the following:
 - a. §3.8.2.2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; except that if installation is included as part of the allowance in Division 1-50 of the Specifications, the installation and labor costs for greater or lesser quantities of Work shall be determined in accordance with Article 7;
- D. §3.9 Superintendent
1. Delete §3.9.2 and substitute the following:
 - a. §3.9.2 The Contractor, as soon as practicable after award of the Contract, but no later than the preconstruction conference, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Architect requires additional time to review. Failure of the Architect to reply within the 14 day period shall constitute notice of no reasonable objection.
 2. Delete §3.9.3 and substitute the following:
 - a. §3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.
 3. Add the following Section:
 - a. §3.9.4 The Contractor shall employ a superintendent or an assistant to the superintendent who will perform as a coordinator for mechanical and electrical Work. The coordinator shall be knowledgeable in mechanical and electrical

systems and capable of reading, interpreting and coordinating Drawings, Specifications, and shop drawings pertaining to such systems. The coordinator shall assist the Subcontractors in arranging space conditions to eliminate interference between the mechanical and electrical systems and other Work and shall supervise the preparation of coordination drawings documenting the spatial arrangements for such systems within restricted spaces. The coordinator shall assist in planning and expediting the proper sequence of delivery of mechanical and electrical equipment to the site. Space priorities within restricted areas shall be: (1) mechanical systems, (2) plumbing systems, (3) fire sprinkler piping systems.

E. §3.12 Shop Drawings, Product Data and Samples

1. Add the following Section:

- a. §3.12.11 The Architect's review of Contractor's submittals will be limited to examination of an initial submittal and one (1) resubmittal. The Owner is entitled to obtain reimbursement from the Contractor amounts paid to the Architect for evaluation of additional resubmittals. Reimbursements may be funds retained in the Contractor's Application for Payment.

1.5 ARTICLE 4 ARCHITECT

A. §4.2 Administration of the Contract

1. Add the following after Section 4.2.2:

- a. §4.2.2.1 The Owner is entitled to reimbursement from the Contractor for amounts paid to the Architect for site visits made necessary by the fault of the Contractor or by defects and deficiencies in the Work. Reimbursements may be funds retained in the Contractor's Application for Payment.

2. Add the following after Section 4.2.14:

- a. §4.2.14.1 Contractor's request for information shall be prepared and submitted in accordance with Division 1 "General Requirements" sections on AIA Document G716-2004. The Architect will return without action requests for information that does not conform to requirements of the Contract Documents.

1.6 ARTICLE 5 SUBCONTRACTORS

A. §5.2 Award of Subcontracts and Other Contracts for Portions of the Work

1. Add the following Section:

- a. §5.2.5 Not later than twenty-one days after the date of commencement of the Work, the Contractor shall furnish in writing to the Owner through the Architect the names of persons or entities proposed as subcontractors, manufacturers, fabricators, material suppliers, equipment suppliers, and systems for the products, identified in the General Requirements (Division 1 of the Specifications).

1.7 ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

A. §6.1 Owner's Right to Perform Construction and to Award Separate Contracts

1. Add the following Section:

- a. §6.1.5 The Contractor, including his subcontractors, shall keep informed of the progress and the detailed work of the Owner or other Contractors and shall immediately notify the Architect of lack of progress or delays by other Contractors which are affecting Contractor's Work. Failure of Contractor to keep informed of the progress of the work of the Owner or other Contractors and / or failure of Contractor to give notice of lack of progress or delays by the Owner or other Contractors shall be deemed to be acceptance by Contractor of the status of progress by other Contractors for the proper coordination and completion of Contractor's Work. If, through acts or neglect on the part of the Contractor, the Owner or any other Contractor or subcontractor shall suffer loss or damage or assert any claims of whatever nature against the Owner, the Contractor shall defend, indemnify and hold harmless the Owner from any such claims or alleged damages, and the Contractor shall resolve such alleged damages or claims directly with the other Contractors or subcontractors.

1.8 ARTICLE 7 CHANGES IN THE WORK

A. §7.1 General

1. Add the following Section:

- a. §7.1.4 The combined overhead and profit included in the total cost to the Owner of a change in the Work shall be based on the following schedule:
 - 1) .1 For the Contractor, the Work performed by the Contractor's own forces, fifteen percent of the cost.
 - 2) .2 For the Contractor, for Work performed by the Contractor's Subcontractors, five percent of the amount due the Subcontractor.
 - 3) .3 For each Subcontractor or Sub-subcontractor involved, for Work performed by that Subcontractor's or Sub-subcontractor's own forces, ten percent of the cost.
 - 4) .4 For each Subcontractor involved, for Work performed by the Subcontractor's Sub-subcontractor, ten percent of the amount due the Sub-subcontractor.
 - 5) .5 Cost to which overhead and profit is to be applied shall be determined in accordance with Subparagraph 7.3.4.
 - 6) .6 In order to facilitate checking of quotations for extras or credits, all proposals, except those so minor that their propriety can be seen by inspection, shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Labor and materials shall be itemized in the manner prescribed above. Where major cost items are Subcontracts, they shall be itemized also. In no case will a change involving over Five Hundred Dollars be approved without such itemization.

1.9 ARTICLE 8 TIME

A. §8.2 Progress and Completion

1. Delete §8.2.1 and substitute the following:

- a. §8.2.1 Time limits stated in the Contract Documents are of the essence to the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work and that the Contractor is fully capable of properly completing the work within the Contract time.
- B. §8.3 Delays and Extension of Time
 1. Delete §8.3.1 and substitute the following:
 - a. §8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine. However, to the fullest extent permitted by law, and notwithstanding any other provisions in the Contract Documents, the Owner, and the Architect and their agents and employees shall not be liable for any damage for delay whether for direct or indirect costs, extended home office overhead, idle or inefficient labor or equipment, cost escalations or monetary claims of any nature arising from or attributable to delay by any cause whatsoever. The Contractor's sole and exclusive right and remedy for delay by any cause whatsoever is an extension of the Contract Time but no increase in the Contract Sum.
 2. Delete §8.3.2 and substitute the following:
 - a. §8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15. Any delay, interference, hindrance or disruption, from whatever source or cause, in the progress of the Contractor's Work shall be a basis for an extension of time unless the delay, interference hindrance or disruption is (1) the fault and the responsibility of the Contractor, its subcontractors and suppliers and (2) directly affects the overall completion of the Work as reflected on the critical path of the updated Construction Schedule. The contractor expressly agrees that the Owner shall have the benefit of any float in the construction schedule and delay in construction activities which do not affect the overall completion of the work does not entitle the Contractor to any extension in the Contract Time.
 - 1) .1 Any claims by the Contractor for an increase in Contract Time must follow the procedures and limits set forth in Article 15 "Claims and Disputes" including, but not limited to the requirement that the Contractor give notice of any claim for extension in Contract Time within twenty-one (21) days after occurrence of the event giving rise to such claim.
 3. Add the following Sections:

- a. §8.3.4 This provision specifies the procedure for the determination of time extensions for unusually severe weather. In order for the Owner and Architect to award a time extension under this clause, the following conditions must be satisfied:
 - 1) .1 The weather experienced at the project site during the contract period must be found to be unusually severe, that is, more severe than the adverse weather anticipated for the project location during the time allotted to achieve Substantial Completion.
 - 2) .2 The unusually severe weather must actually cause a delay in the completion of the project. The delay must be beyond the control and without the fault of negligence of the contractor.
- b. §8.3.5 The schedule of monthly anticipated adverse weather delays is based on National Oceanic and Atmospheric Administration (NOAA) or similar data for the project location and will constitute the base line for weather time evaluations. The Contractor's activity durations for inclusion in the progress schedule must reflect these anticipated adverse weather delays in all weather dependent activities.
- c. §8.3.6 Monthly anticipated adverse weather delay workdays based on five (5) day work week, unless Contractor stipulates a different work schedule prior to Notice to Proceed.
- d. §8.3.7 Upon acknowledgement of the Notice to Proceed (NTP) and continuing throughout the contract, the Contractor shall record on the daily report, the occurrence of adverse weather and resultant impact to normally scheduled work. Actual adverse weather delay days must prevent work on the overall projects' critical activities for 50 percent or more of the contractor's scheduled workday. The number of actual adverse weather days shall include days impacted by adverse weather (even if adverse weather occurred in previous month), be calculated chronologically from the first to the last day of each month and be recorded as full days. If the number of actual adverse weather delay days exceeds the number of days anticipated in paragraph 8.3.5 above, the Owner and the Architect will convert any qualifying delays to calendar days giving full consideration for equivalent fair weather workdays and issue a modification in accordance with the contract.

1.10 ARTICLE 9 PAYMENTS AND COMPLETION

A. §9.3 Applications for Payment

- 1. Delete §9.3.1 and substitute the following:
 - a. §9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents. The form of

Application for Payment, duly notarized, shall be a current authorized edition of AIA Document G702™-1992, Application and Certificate for Payment, supported by a current authorized edition of AIA Document G703™-1992, Continuation Sheet.

2. Add the following after Section 9.3.1.2:

- a. §9.3.1.3 Until final payment, the Owner will hold retainage in the amount of five percent (5%) and the amount retained by the prime contractor from each payment due the subcontractor shall not exceed the percentage withheld by the owner from the prime contractor. On contracts of which the total amount is Two Hundred Fifty Thousand Dollars (\$250,000.00) or greater, or on any contract with a subcontract, regardless of amount, five percent (5%) shall be retained until the work is at least fifty percent (50%) complete, on schedule and satisfactory in the architect's and/or engineers opinion, at which time fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. Provided, however, that future retainage shall be withheld at the rate of two and one-half percent (2 ½ %).
- b. §9.3.1.4 The full contract retainage may be reinstated if the manner of completion of the work and its progress do not remain satisfactory to the Architect.
- c. §9.3.1.5 The contractors shall submit with each Application for Payment a monthly certification to the project architect listing subcontractors and payments to those subcontractors paid by funds received from the prior Application for Payment. This certification shall be submitted on a form entitled "Affidavit Certifying Payment To All Subcontractors" and will be provided to the contractor by the architect.

B. §9.8 Substantial Completion

1. Add the following after Section 9.8.3:

- a. §9.8.3.1 The Architect will perform no more than two (2) inspections to determine whether the Work or a designated portion thereof has attained Substantial Completion in accordance with the Contract Documents. The Owner is entitled to reimbursement from the Contractor for amounts paid to the Architect for additional inspections. Reimbursements may be funds retained in the Contractor's Application for Payment.

C. §9.10 Final Completion and Final Payment

1. Add the following after Section 9.10.1:

- a. §9.10.1.1 The Architect will perform no more than two (2) inspections to determine whether the Work or a designated portion thereof has attained Final Completion in accordance with the Contract Documents. The Owner is entitled to reimbursement from the Contractor for amounts paid to the Architect for additional inspections. Reimbursements may be funds retained in the Contractor's Application for Payment.

1.11 ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

A. §10.2 Safety of Persons and Property

1. Add the following after Section 10.2.4:

- a. §10.2.4.1 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary, the Contractor shall give the Owner reasonable advance notice in writing.

1.12 ARTICLE 11 INSURANCE AND BONDS

A. §11.1 Contractor's Insurance and Bonds

1. Add the following after Section 11.1.1:

- a. §11.1.1.1 The insurance required by Subparagraph 11.1.1 shall be written for not less than the following limits, or greater if required by law:

1) .1 General Liability (Commercial General Liability Including XCU):

- a) General Aggregate: \$1,000,000 Aggregate.
- b) Products & Completed Operations: \$1,000,000 Aggregate.
- c) Personal & Advertising Injury: \$500,000 Per Occurrence.
- d) Bodily Injury & Property Damage: \$500,000 Per Occurrence.
- e) Fire Damage Liability: \$50,000 Per Occurrence.
- f) Medical Expense: \$5,000 Per Person.

2) .2 Owners & Contractors Protective Liability:

- a) Bodily Injury and Property Damage: \$1,000,000 Aggregate
- b) Bodily Injury & Property Damage: \$500,000 Per Occurrence

3) .3 Automobile Liability (Owned, Non-owned & Hired Vehicles):

a) Contractor Insurance Option Number 1:

- 1. Bodily Injury and Property Damage (Combined Single Limit):\$500.000 Per Occurrence.

b) Contractor Insurance Option Number 2:

- 1. Bodily Injury: \$250,000 Per Person.,
- 2. Bodily Injury: \$500,000 Per Accident.,
- 3. Property Damage: \$100,000 Per Occurrence.

4) .4 Excess Liability (Umbrella on projects over \$500,000):

- a) Bodily Injury & Property Damage (Combined Single Limit):
\$1,000,000 Aggregate

5) .5 Workers' Compensation: (As Required by Statute)

6) .6 Employers' Liability:

- a) Accident: \$100,000 Per Occurrence.
- b) Disease: \$500.000 Policy Limit.
- c) Disease: \$100,000 Per Employee.

7) .7 Property Insurance:

- a) General Builder's Risk: Equal to Value of Work.
- b. §11.1.1.2 Liability Insurance shall include all major divisions of coverage and be on a comprehensive basis including:
 - 1) .1 Premises Operations (including X, C and U coverages as applicable).
 - 2) .2 Independent Contractors' Protective
 - 3) .3 Products and Completed Operations.
 - 4) .4 Personal Injury Liability with Employment Exclusion deleted
 - 5) .5 Contractual, including specified provision for Contractor's obligation under paragraph 3.18.2 Owned, non-owned and hired motor vehicles.
 - 6) .6 Broad Form Property Damage including Completed Operations.
- c. §11.1.1.3 If the General Liability coverages are provided by a Commercial General Liability Policy on a claims-made basis, the policy date or Retroactive Date shall predate the Contract; the termination date of the policy or applicable extended reporting period shall be earlier than the termination date of coverages required to be maintained after final payment, certified in accordance with Subparagraph 9.10.2.
- d. §11.1.1.4 If this insurance is written on a Commercial General Liability policy form, the certificates shall be ACORD form 25-S, completed and supplemented in accordance with AIA Document G715™-1991, Instruction Sheet and Supplemental Attachment for ACORD Certificate of Insurance 25-S.
- e. §11.1.1.5 Performance Bond and Payment Bond:
 - 1) .1 The Contractor shall furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder. Bonds may be obtained through the Contractor's usual source and the cost thereof shall be included in the Contract Sum. The amount of each bond shall be equal to 100 percent of the Contract Sum.
 - 2) .2 The Contractor shall deliver the required bonds to the Owner not later than three days following the date the Agreement is entered into, or if the Work is to be commenced prior thereto in response to a letter of intent, the Contractor shall, prior to the commencement of the Work, submit evidence satisfactory to the Owner that such bonds will be furnished.
 - 3) .3 The Contractor shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix thereto a certified and current copy of the power of attorney.
- B. §11.2 Owner's Insurance
 - 1. Delete §11.2.1 and substitute the following:
 - a. §11.2.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance

from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

2. Add the following Sections:
 - a. §11.2.1.1 If the Owner is damaged by the failure of the Contractor to purchase and maintain such insurance without so notifying the Owner in writing, then the Contractor shall bear all reasonable costs attributable thereto.
3. Delete §11.2.2 and substitute the following:
 - a. §11.2.2 Failure to Purchase Required Property Insurance. If the Contractor fails to purchase and maintain the required property insurance, with all the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, The Contractor shall inform the Owner in writing prior to commencement of the Work. Upon receipt of notice from the Contractor, the Owner may delay commencement of the Work and may obtain insurance that will protect the interests of the parties and deduct costs of insurance from contract by change order. If the Owner is damaged by the failure of the Contractor to purchase and maintain such insurance without so notifying the Owner in writing, then the Contractor shall bear all reasonable costs attributable thereto.
4. Delete §11.2.3 and substitute the following:
 - a. §11.2.3 Notice of Cancellation or Expiration of Contractor's Required Property Insurance. The Contractor shall provide written notice of any cancellation or expiration of coverages required at least 30 days prior to any lapse in coverage event. Failure to notify Owner of any lapse in coverage event is the sole responsibility of the Contractor and any damages to the Owner or the Property shall be the Contractor's responsibility to bear all costs. Such notice requirement shall appear on the policy coverages page.
5. Delete §11.4 in its entirety.
6. Delete §11.5 in its entirety.

1.13 ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

- A. §12.2 Correction of Work:
 1. Add the following after Section 12.2.2.3:
 - a. §12.2.2.4 Upon request by the Owner and prior to the expiration of one year from the date of Substantial Completion, the Architect will conduct, and the Contractor shall attend a meeting with the Owner to review the facility operations and performance.

1.14 ARTICLE 15 CLAIMS AND DISPUTES

- A. §15.1.6 Claims for Additional Time
 1. Delete §15.1.6.2 and substitute the following:
 - a. §15.1.6.2 Unusually Adverse Weather Delays:
 - 1) .1 The Contractor shall anticipate delays in the progress of the Work, due to adverse weather, during the stipulated Contract Time in the amount of days published in recognized official data. If documented

evidence (from recognized official data) indicates weather delays in excess of this amount, then they shall be declared as unusually adverse weather and then the Contractor may be granted an Extension of Time for each Work Day, in excess of the normal days, in which the weather prevented work on the Project Site for fifty (50) percent or more of the Contractor's "Normal Work Day", but only if such prevented work was critical to the timely completion of the project.

- 2) .2 Contractor's "Normal Workday" shall be defined on the basis of Hours Per Day/Days Per Week as stated by the Contractor at the beginning of the Project. Example: If the Contractor indicates that his "normal" (regular) schedule is a 6-Day Work Week, meaning Monday through Saturday, then a rain on Sunday (since not a scheduled Workday) will not necessarily delay the Work of the Project. However, site conditions, as a result of the rain, could partially or fully prevent scheduled outside work on Monday (and thereafter) thereby making the Contractor eligible to apply for a Weather Delay Extension of Time on the basis of the conditions stated in the paragraph above.

2. Add the following Sections:

- a. §15.1.6.3 Claims for increase in the Contract Time shall set forth in detail the circumstances that form the basis for the Claim, the date upon which each cause of delay began to affect the progress of the Work, the date upon which each cause of delay ceased to affect the progress of the Work and the number of days' increase in the Contract Time claimed as a consequence of each such cause of delay. The Contractor shall provide such supporting documentation as the Owner may require including, where appropriate, a revised construction schedule indicating all the activities affected by the circumstances forming the basis of the Claim.
- b. §15.1.6.4 The Contractor shall not be entitled to a separate increase in the Contract Time for each one of the causes of delay which may have concurrent or interrelated effects on the progress of the Work, or for concurrent delays due to the fault of the Contractor.

B. §15.1.7 Waiver of Claims for Consequential Damages

1. Delete §15.1.7 and substitute the following:

- a. §15.1.7 Waiver of Claims for Consequential Damages. The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. If, before expiration of 30 days from the date of execution for this agreement, the Owner obtains by separate agreement and furnishes to the Contractor a similar mutual waiver of all claims from the Architect against the Contractor for consequential damages which the Architect may incur as a result of any act or omission of the Owner or Contractor, then the waiver of consequential damages by the Owner and Contractor contained in this subparagraph 15.1.7 shall be applicable to claims by the Contractor against the Architect. This mutual waiver includes:
 - 1) .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of

management or employee productivity or of the services of such persons; and

- 2) .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising from the Work.

- C. Delete §15.3 Mediation in its entirety including all subsections.
- D. Delete §15.4 Arbitration in its entirety including all subsections.
- E. Add Section §15.3 Resolution of Claims and Disputes

1. Add the following Sections:

- a. §15.3.1 If a Claim has not been resolved after consideration of the foregoing and of further evidence presented by the parties or requested by the Architect, the Architect will notify the parties in writing that the Architect's decision will be made within seven days. After receipt of the Architect's decision, either party may file a claim in court for resolution of the dispute. However, any action or suit filed in court shall only be filed in the Chancery Court of the County of the Owner's principal place of business. In the event a legal action or suit is filed in a court other than the designated court, then the other party shall be entitled to have a case transferred to the designated court and be reimbursed for all attorney's fees and expenses incurred in transferring the case.
- b. §15.3.2 Attorney's Fees: In the event of default or breach by any party hereto, the non-defaulting party shall have the right to enforce this contract and/or seek damages for its breach in the Courts of the county of the Owner's principal place of business. In addition to such other damages as may be provided herein or as may be proved by the non-defaulting party, the defaulting party shall be liable and responsible for all attorney's fees, court costs, expert witness fees or other out of pocket expenses incurred by the non-defaulting party as a result, directly or indirectly, of the breach or default by the defaulting party.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

SECTION 01 10 00 SUMMARY

PART 1 GENERAL

1.1 PROJECT IDENTIFICATION

- A. Project Name: RESTROOM AND PAVILION IMPROVEMENTS FOR TATUM PARK
- B. Owner's Name: The City of Hattiesburg
- C. Architect's Name: LANDRY LEWIS GERMANY ARCHITECTS, P.A.
- D. Drawings and Project Manual dated: 12/18/2023

1.2 ABBREVIATED WRITTEN SUMMARY

- A. Briefly, and without force and effect upon contract documents, work of contract can be summarized as follows:
 - 1. The work consists of restroom and pavilion improvements at Tatum Park. The anticipated notice to proceed will be issued for 5/1/24 with an anticipated finish date of 8/26/2024.
- B. Refer to the following Sections for additional information related to the scope of work.
 - 1. Allowances as described in Section 01 21 00 - Allowances are included in the scope of the work.
 - 2. Alternates as described in Section 01 23 00

1.3 OWNER OCCUPANCY

- A. Cooperate with Owner to minimize conflict and to facilitate Owner's operations.

END OF SECTION

SECTION 01 21 00 ALLOWANCES

PART 1 GENERAL

1.1 GENERAL

- A. Coordinate allowance work with related work to ensure that each selection is completely integrated and interfaced with related work. Requirements for the work of allowances are shown and specified to an extent established by date of contract documents; additional requirements are established by change order. At earliest possible date, advise Architect of date each final allowance selection must be completed.
- B. Submit proposals for allowance work as directed and, in the manner, specified for change orders. Indicate quantities, unit costs, and total purchase amounts. Taxes, insurance, bond, delivery charges and trade discounts are excluded. Where requested, furnish detailed breakdown of quantity survey. Deliver excess materials of allowance work to Owner's storage space or dispose of by other means as directed.

1.2 ALLOWANCES SCHEDULE

- A. Include the stipulated sum of \$10,000 for purchase, delivery, and installation of additional construction materials for the repair of rotted wood, damaged plumbing piping, or the need of additional blocking and support for new work.

PART 2 PRODUCTS - NOT USED

PART 3 EXECUTION - NOT USED

END OF SECTION

SECTION 01 23 00 - ALTERNATES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section includes administrative and procedural requirements for alternates.

1.3 DEFINITIONS

- A. Alternate: An amount proposed by bidders and stated on the Bid Form for certain work defined in the bidding requirements that may be added to or deducted from the corresponding base bid amount if the Owner decides to accept a change either in the amount of construction to be completed or in the products, materials, equipment, systems, or installation methods described in the Contract Documents.
 - 1. Alternates described in this Section are part of the Work only if enumerated in the Agreement.
 - 2. The cost or credit for each alternate is the net addition to or deduction from the Contract Sum to incorporate alternates into the Work. No other adjustments are made to the Contract Sum.
 - 3. The calendar days to be added or deducted from the calendar days of the Base Bid will be incorporated for each alternate accepted by the Owner and incorporated into the Agreement.

1.4 PROCEDURES

- A. Coordination: Revise or adjust affected adjacent work as necessary to completely integrate work of the alternate into Project.
 - 1. Include, as part of each alternate, miscellaneous devices, accessory objects, and similar items incidental to or required for a complete installation, whether or not indicated as part of alternate.
- B. Execute accepted alternates under the same conditions as other Work of the Contract.
- C. Specification Sections referenced in schedule contain requirements for materials necessary to achieve the work described under each alternate.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 SCHEDULE OF ALTERNATES

- A. ADD ALTERNATE No. 1 – Remove and replace existing metal roofing, gutters, trim, and downspouts and replace with system specified herein.
- B. Drawings and specified herein.

END OF SECTION

SECTION 01 25 13 - PRODUCTS AND SUBSTITUTIONS

PART 1 GENERAL

1.1 RELATED DOCUMENTS:

- A Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division-1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF REQUIREMENTS:

- A Definitions: "Products" is defined to include purchased items for incorporation into the work, regardless of whether specifically purchased for project or taken from Contractor's stock of previously purchased products. "Materials," is defined as products which must be substantially cut, shaped, worked, mixed, finished, refined or otherwise fabricated, processed, installed or applied to form units of work. "Equipment" is defined as products with operational parts, regardless of whether motorized or manually operated, and particularly including products with service connections (wiring, piping, etc.). Definitions in this paragraph are not intended to negate the meaning of other terms used in contract documents, including "specialties," "systems," "structure," "finishes," "accessories," "furnishings," "special construction," and similar terms, which are self-explanatory and have recognized meanings in the construction industry.
- B Substitutions: The requirements for substitutions do not apply to specified Contractor options on products and construction methods. Revisions to contract documents, where requested by Owner, Architect or Engineer, are "changes" not "substitutions." Requested substitutions during bidding period, which have been accepted prior to Bid Date, are included in contract document and are not subject to requirements for substitutions as specified herein. Contractor's determination of and compliance with governing regulations and orders issued by governing authorities do not constitute "substitutions;" and do not constitute a basis for change orders, except as provided for in contract documents. Otherwise, Contractor's requests for changes in products, materials and methods of construction required by contract documents are considered requests for "substitutions," and are subject to requirements hereof.
- C Standards: Refer to Division-1 section "Definitions and Standards" for applicability of industry standards to products of project, and for acronyms used in text of specification sections.

1.3 QUALITY ASSURANCE:

- A Source Limitations: To the greatest extent possible for each unit of work, provide products, materials or equipment of a singular generic kind and from a single source.
- B Compatibility of Options: Where more than one choice is available as options for Contractor's selection of a product or material, select an option which is compatible with other products and materials already selected (which may have been from among options for those other products and materials). Total compatibility among options is not assured by limitations within contract documents, but must be provided by Contractor. Compatibility is a basic general requirement of product/material selections.

1.4 SUBMITTALS:

- A Requests for Substitutions: Submit 3 copies, fully identified for product or method being replaced by substitution, including related specification section and drawing number(s), and fully documented to show compliance with requirements for substitutions. Include product data/drawings, description of methods, samples where applicable, Contractor's detailed comparison of significant qualities between specified item and proposed substitution, statement of effect on construction time and coordination with other affected work, cost information or proposal, and Contractor's statement to the effect that proposed substitution will result in overall work equal-to-or-better-than work originally indicated.

1.5 PRODUCT DELIVER-STORAGE-HANDLING:

- A General: Deliver, handle and store products in accordance with manufacturer's recommendations and by methods and means which will prevent damage, deterioration, and loss including theft. Control delivery schedules to minimize long-term storage of products at site and overcrowding of construction spaces. In particular, provide delivery/installation coordination to ensure minimum holding or storage times for products recognized to be flammable, hazardous, easily damaged, or sensitive to deterioration, theft and other sources of loss.

1.6 WARRANTIES (GUARANTEES):

- A Categories of Specific Warranties: Warranties on the work are in several categories, including those of General Conditions, and including (but not necessarily limited to) the following specific categories related to individual units of work specified in sections of Divisions 2 through 16 of these specifications:
- B Special Project Warranty (Guarantee): A warranty specifically written and signed by Contractor for a defined portion of the work; and, where required, countersigned by subcontractor, installer, manufacturer or other entity engaged by Contractor.
- C Specified Product Warranty: A warranty which is required by contract documents, to be provided for a manufactured product incorporated into the work; regardless of whether manufacturer has published a similar warranty without regard for specific incorporation of product into the work, or has written and executed a special project warranty as a direct result of contract document requirements.
- D Coincidental Product Warranty: A warranty which is not specifically required by contract documents (other than as specified in this Section); but which is available on a product incorporated into the work, by virtue of the fact that manufacturer of product has published warranty in connection with purchases and uses of product without regard for specific applications except as otherwise limited by terms of warranty.
- E Refer to individual sections of Divisions 2 through 16 for the determination of units of work which are required to be specifically or individually warranted, and for the specific requirements and terms of those warranties (or guarantees).

- F General Limitations: It is recognized that specific warranties are intended primarily to protect Owner against failure of the work to perform as required, and against deficient, defective and faulty materials and workmanship, regardless of sources. Except as otherwise indicated, specific warranties do not cover failures in the work which result from: 1) Unusual and abnormal phenomena of the elements, 2) The Owner's misuse, maltreatment or improper maintenance of the work, 3) Vandalism after time of substantial completion, or 4) Insurrection or acts of aggression including war.
- G Related Damages and Losses: In connection with Contractor's correction of warranted work which has failed, remove and replace other work of project which has been damaged as a result of such failure, or must be removed and replaced to provide access for correction of warranted work.
- H Consequential Damages: Except as otherwise indicated or required by governing regulation, special project warranties and product warranties are not extended to cover damage to building contents (other than work of Contract) which occurs as a result of failure of warranted work.
- I Reinstatement of Warranty Period: Except as otherwise indicated, when work covered by a special project warranty or product warranty has failed and has been corrected by replacement or restoration, reinstate warranty by written endorsement for the following time period, starting on date of acceptance of replaced or restored work.
1. A period of time ending upon date original warranty would have expired if there had been no failure.
- J Replacement Cost, Obligations: Except as otherwise indicated, costs of replacing or restoring failing warranted units or products is Contractor's obligation, without regard for whether Owner has already benefited from use through a portion of anticipated useful service lives.
- K Rejection of Warranties: Owner reserves the right, at time of substantial completion or thereafter, to reject coincidental product warranties submitted by Contractor, which in opinion of Owner tend to detract from or confuse interpretation of requirements of contract documents.
- L Contractor's Procurement Obligations: Do not purchase, subcontract for, or allow others to purchase or sub-subcontract for materials or units of work for project where a special project warranty, specified product warranty, certification or similar commitment is required, until it has been determined that entities required to countersign such commitments are willing to do so.

PART 2 PRODUCTS

2.1 GENERAL PRODUCT COMPLIANCE'S:

- A General: The compliance requirements, for individual products as indicated in contract documents, are multiple in nature and may include generic, descriptive, proprietary, performance, prescriptive, compliance with standards, compliance with codes, conformance with graphic details and other similar forms and methods of indicating requirements, all of which must be complied with. Also "allowances" and similar provisions of contract documents will have a bearing on selection process.
- B Procedures for Selecting Products: Contractor's options for selecting products are limited by contract document requirements, and governing regulations, and are not controlled by industry and governing regulations, and are not controlled by industry traditions or procedures experienced by Contractor on previous construction projects. Required procedures include, but are not necessarily limited to, the following for various indicated methods of specifying:
 - 1. Single Product/Manufacturer Name: Provide product indicated, except advise Architect/Engineer before proceeding, where known that named product is not a feasible or acceptable selection.
 - 2. Two or More Product/Manufacturer Names: Provide one of the named products, at Contractor's option; but excluding products which do not comply with requirements. Do not provide or offer to provide an unnamed product, except where none of named products comply with requirements or are a feasible selection; advise Architect/Engineer before proceeding.
- C "Or Equal": Where named products in specifications text are accompanied by the term "or equal," or other language of similar effect, comply with those contract document provisions concerning "substitutions" for obtaining Architect's approval (by change order) to provide an unnamed product. "Named", except as otherwise indicated, is defined to mean manufacturer's name for product, as recorded in published product literature, of latest issue as of date of contract documents. Refer requests to use products of a later (or earlier) model to Architect for acceptance before proceeding.
- D Standards, Codes and Regulations: Where only compliance with an imposed standard, code or regulation is required, selection from among products which comply with requirements including those standards, codes and regulations, is Contractor's option.
- E Performance Requirements: Provide products which comply with specific performances indicated, and which are recommended by manufacturer (in published product literature or by individual certification) for application indicated. Overall performance of a product is implied where product is specified with only certain specific performance requirements.
- F Prescriptive Requirements: Provide products which have been produced in accordance with prescriptive requirements, using specified ingredients and components, and complying with specified requirements for mixing, fabricating, curing, finishing, testing and similar operations in manufacturing process.
- G Visual Matching: Where matching with an established sample is required, final judgment of whether a product proposed by Contractor matches sample satisfactorily is Architect's

judgment. Where no product within specified cost category is available, which matches sample satisfactorily and complies with requirements, comply with contract document provisions concerning, "substitutions" and "change orders" for selection of a matching product outside established cost category or, of a product not complying with requirements.

- H Visual Selection: Except as otherwise indicated, where specified product requirements include "...as selected from manufacturer's standard colors, patterns, textures..." or words of similar effect, the selection of manufacturer and basic product (complying with requirements) is Contractor's option, and subsequent selection of color, pattern and texture is Architect's selection. Where specified product requirements include "...as selected from standard colors, patterns, textures available within the industry...", or words to that effect, selection of product (complying with requirements, and within established cost category) is Architect's selection, including designation of manufacturer where necessary to obtain desired color, pattern or texture.

2.2 SUBSTITUTIONS:

- A Conditions: Contractor's request for substitution will be received and considered when extensive revisions to contract documents are not required and changes are in keeping with general intent of contract documents; when timely, fully documented and properly submitted; and when one or more of following conditions is satisfied, all as judged by Architect. Otherwise, requests will be returned without action except to record non-compliance with these requirements.
1. Where request is directly related to an "or equal" clause or other language of same effect in contract documents.
 2. Where required product, material or method cannot be provided within Contract Time, but not as a result of Contractor's failure to pursue the work promptly or to coordinate various activities properly.
 3. Where required product, material or method cannot be provided in a manner which is compatible with other materials of the work, or cannot be properly coordinated therewith, or cannot be warranted as required, or cannot be used without adversely affecting Owner's insurance coverage on completed work, or will encounter other substantial non-compliance's which are not possible to otherwise overcome except by making requested substitution, which Contractor thereby certifies to overcome such non-compatibility, non-coordination, non-warranty, non-insurability or other non-compliance as claimed.
 4. Where required product, material or method cannot receive required approval by a governing authority, and requested substitution can be so approved.
 5. Where substantial advantage is offered Owner, in terms of cost, time, energy conservation or other valuable considerations, after deducting offsetting responsibilities Owner may be required to bear, including additional compensation to Architect for redesign and evaluation services, increased cost of other work by Owner or separate contractors, and similar considerations.

- B Work-Related Submittals: Contractor's submittal of (and Architect's acceptance of) shop drawings, product data or samples which relate to work not complying with requirements of contract documents, does not constitute an acceptable or valid request for a substitution, nor approval thereof.

2.3 GENERAL PRODUCT REQUIREMENTS:

- A General: Provide products which comply with requirements, and which are undamaged and unused at time of installation, and which are complete with accessories, trim, finish, safety guards and other devices and details needed for a complete installation and for intended use and effect.
- B Standard Products: Where available, provide standard products of types which have been produced and used previously and successfully on other projects and in similar applications.
- C Continued Availability: Where additional amounts of a product, by nature of its application, are likely to be needed by Owner at a later date for maintenance and repair or replacement work, provide a standard, domestically produced product which is likely to be available to Owner at such later date.
- D Nameplates: Except as otherwise indicated for required approval labels, and operating data, do not permanently attach or imprint manufacturer's or producer's nameplates or trademarks on exposed surfaces of products which will be exposed to view either in occupied spaces or on exterior of the work.
- E Labels: Locate required labels and stamps on a concealed surface or, where required for observation after installation, on an accessible surface which, in occupied spaces, is not conspicuous.
- F Equipment Nameplates: Provide permanent nameplate on each item of service-connected or power operated equipment. Indicate manufacturer, product name, model number, serial number, capacity, speed, ratings and similar essential operating data. Locate nameplates on an easily accessed surface which, in occupied spaces, is not conspicuous.

PART 3 EXECUTION (NOT APPLICABLE)

END OF SECTION

SECTION 01 29 00 - SCHEDULES, REPORTS, PAYMENTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division-I Specification sections, apply to work of this section.

1.2 PROGRESS SCHEDULE:

- A. Bar-Chart Schedule: Not more than 14 days after date established for "Notice to Proceed", submit a bar-chart type progress schedule indicating a time bar for each major category or unit of work to be performed at site, properly sequenced and intermeshed and showing completion of the work sufficiently in advance of date established for "substantial completion of the work".
- B. Distribution: Following initial submittal to and response by Architect, print and distribute progress schedule to Architect, Engineers, Owner, separate contractors (if any), principal subcontractors and suppliers or fabricators, and others with a need-to-know schedule-compliance requirement. Distribute and post subsequent updated issues to same entities, when revisions are made; except delete entities from distribution when they have completed assigned work and are no longer involved in performance of scheduled work.

1.3 SCHEDULE OF VALUES:

- A. General: Prepare schedule of values, as required by General Conditions. Provide breakdown of Contract Sum in sufficient detail to facilitate continued evaluation of payment requests and progress reports. Break down principal subcontract amounts into several line items. Round off to nearest whole dollar, but with total equal to Contract Sum. Submit copy of schedule of values to Architect and Engineers.
- B. Time Coordination: In coordination of initial submittals and other administrative "start up" activities, submit schedule of values to Architect at earliest feasible date, but in no case later than 7 days before initial payment request is to be submitted.
- C. Listing: Arrange schedule with columns to indicate generic name of item, change orders (numbers) which have affected value, dollar value of item, and percentage of Contract Sum (to nearest one-hundredth percent and adjusted to total 100 percent).

1.4 PAYMENT REQUESTS:

- A. General: Except as otherwise indicated, sequence of progress payments is to be regular, and each must be consistent with previous applications and payments. It is recognized that certain applications involve extra requirements, including initial application, application at times of substantial completion, and final payment application.

- B. Application Transmittal: Submit 3 executed copies of each payment application, each copy of which is completed with waivers of lien and similar attachments. Transmit each copy with a transmittal form listing those attachments, and recording appropriate information related to application in a manner acceptable to Architect. Transmit to Architect by means ensuring receipt within 24 hours.
- C. Payment Application Times: The "period" for each progress payment is from the twenty-sixth (26th) of the month to the twenty-fifth (25th). Payment shall be made by the tenth (10th).
- D. Payment Application Forms: AIA Document G702 and Continuation Sheets; 1992 form, available from "Publications, a Division of the AIA Service Corporation", 1735 New York Ave. NW., Washington, DC, 20006 (also available at most local AIA chapter offices).
- E. Application Preparation: Except as otherwise indicated, complete every entry provided for on the form, including notarization and execution by authorized persons. Incomplete applications will be returned by Architect without action. Entries must match current data of schedule of values and progress schedule and report. Listing must include amounts of change orders issued prior to last day of the "period of construction" covered by application.
- F. Waivers of Lien: For each payment application, submit waivers of lien to the owner.
- G. Extension of Time: See Supplementary Conditions §8.3 Delays and Extension of Time
- H. Application at Time of Substantial Completion:
 - 1. See Section 01 77 00 - Project Closeout.
- I. Final Payment Application:
 - 1. See Section 0 177 00 - Project Closeout.

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

END OF SECTION

SECTION 013300 - SUBMITTAL PROCEDURES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:
 - 1. Submittal schedule requirements.
 - 2. Administrative and procedural requirements for submittals.
- B. Related Requirements: Individual submittal requirements specified for each unit of work are in addition to those identified in this section. Refer to other Division 00 and 01 sections and contract documents for administrative submittal requirements.

1.3 DEFINITIONS

- A. Action Submittals: Written and graphic information and physical samples that require Architect's responsive action. Action submittals are those submittals indicated in individual Specification Sections as "action submittals."
- B. Informational Submittals: Written and graphic information and physical samples that do not require Architect's responsive action. Submittals may be rejected for not complying with requirements. Informational submittals are those submittals indicated in individual Specification Sections as "informational submittals."

1.4 SUBMITTAL SCHEDULE

- A. Submittal Schedule: Submit, as an action submittal, a list of submittals, arranged in chronological order by dates required by construction schedule. Include time required for review, ordering, manufacturing, fabrication, and delivery when establishing dates. Include additional time required for making corrections or revisions to submittals noted by Architect and additional time for handling and reviewing submittals required by those corrections.

1.5 SUBMITTAL FORMATS

- A. Submittal Information: Include the following information in each submittal:
 - 1. Project name.
 - 2. Date.

3. Name of Architect, Contractor, subcontractor, manufacturers & suppliers.
 4. Unique submittal number, including revision identifier.
 5. Category and type of submittal, purpose, and description.
 6. Specification Section references. Include paragraph number, as appropriate.
 7. Drawing number and detail references, as appropriate.
 8. Indication of full or partial submittal.
 9. Location(s) where product is to be installed, as appropriate.
 10. Warranty and guarantee information for each product, material, installation, etc.
 11. Other necessary identification.
 12. Remarks.
 13. Signature of transmitter.
- B. Options: Identify options requiring selection by Architect.
- C. Deviations and Additional Information: On each submittal, clearly indicate deviations from requirements in the Contract Documents, including minor variations and limitations; include relevant additional information and revisions, other than those requested by Architect on previous submittals. Indicate by highlighting on each submittal or noting on attached separate sheet.
- D. Electronic Submittals: Prepare submittals as PDF package, incorporating complete information into each PDF file. Name PDF file with submittal number.

1.6 SUBMITTAL PROCEDURES

- A. Prepare and submit submittals required by individual Specification Section. Types of submittals are indicated in individual Specification Sections. Architect may request additional submittals as needed.
- B. Coordination: Coordinate preparation and processing of submittals with performance of construction activities.
1. Coordinate each submittal with fabrication, purchasing, testing, delivery, other submittals, and related activities that require sequential activity.
 2. Submit all submittal items required for each Specification Section concurrently unless partial submittals for portions of the Work are indicated on approved submittal schedule.
 3. Submit action submittals and informational submittals required by the same Specification Section as separate packages under separate transmittals.
 4. Coordinate transmittal of submittals for related parts of the Work specified in different Sections, so processing will not be delayed because of need to review submittals concurrently for coordination.
 - a. Architect reserves the right to withhold action on a submittal requiring coordination with other submittals until related submittals are received.
- C. Processing Time: Allow time for submittal review, including time for resubmittals, as follows. Time for review shall commence on Architect's receipt of submittal. No extension of the Contract Time will be authorized because of failure to transmit submittals enough in advance of the Work to permit processing, including resubmittals.

1. Initial Review: Allow 15 days for initial review of each submittal. Allow additional time if coordination with subsequent submittals is required. Architect will advise Contractor when a submittal being processed must be delayed for coordination.
 2. Intermediate Review: If intermediate submittal is necessary, process it in same manner as initial submittal.
 3. Resubmittal Review: Allow 15 days for review of each resubmittal.
 4. Sequential Review: Where sequential review of submittals by Architect's consultants, Owner, or other parties is indicated, allow 21 days for initial review of each submittal.
- D. Color & Finish Selections: Submittals requiring the Architect to approve finishes, textures, or color selections may be partially approved at the discretion of the Architect. No color selections will be made until all shop drawings, product samples, etc. have been received for all related portions of the work. No extension of the Contract Time will be authorized because of failure to provide color selections enough in advance of the Work to permit processing, including resubmittals.
- E. Resubmittals: Make resubmittals in same form and number of copies as initial submittal.
1. Note date and content of previous submittal.
 2. Note date and content of revision in label or title block, and clearly indicate extent of revision.
 3. Resubmit submittals until they are marked with approval notation from Architect's action stamp.
- F. Distribution: Furnish copies of final submittals to manufacturers, subcontractors, suppliers, fabricators, installers, authorities having jurisdiction, and others as necessary for performance of construction activities. Show distribution on transmittal forms.
- G. Use for Construction: Retain complete copies of submittals on Project site. Use only final action submittals that are marked with approval notation from Architect's action stamp.

1.7 SUBMITTAL REQUIREMENTS

- A. Product Data: Collect information into a single submittal for each element of construction and type of product or equipment.
1. If information must be specially prepared for submittal because standard published data are unsuitable for use, submit as Shop Drawings, not as Product Data.
 2. Mark each copy of each submittal to show which products and options are applicable.
 3. Include the following information, as applicable:
 - a. Manufacturer's catalog cuts.
 - b. Manufacturer's product specifications.
 - c. Standard color charts.
 - d. Statement of compliance with specified referenced standards.
 - e. Testing by recognized testing agency.
 - f. Application of testing agency labels and seals.
 - g. Notation of coordination requirements.
 - h. Availability and delivery time information.

4. For equipment, include the following in addition to the above, as applicable:
 - a. Wiring diagrams that show factory-installed wiring.
 - b. Printed performance curves.
 - c. Operational range diagrams.
 - d. Clearances required to other construction, if not indicated on accompanying Shop Drawings.
 5. Submit Product Data before Shop Drawings, and before or concurrently with Samples.
- B. Shop Drawings: Prepare Project-specific information, drawn accurately to scale. Do not base Shop Drawings on reproductions of the Contract Documents or standard printed data unless submittal based on Architect's digital data drawing files is otherwise permitted.
1. Preparation: Fully illustrate requirements in the Contract Documents. Include the following information, as applicable:
 - a. Identification of products.
 - b. Schedules.
 - c. Compliance with specified standards.
 - d. Notation of coordination requirements.
 - e. Notation of dimensions established by field measurement.
 - f. Relationship and attachment to adjoining construction clearly indicated.
 - g. Seal and signature of professional engineer if specified.
- C. Samples: Submit Samples for review of type, color, pattern, and texture for a check of these characteristics with other materials.
1. Transmit Samples that contain multiple, related components, such as accessories together in one submittal package.
 2. Identification: Permanently attach label on unexposed side of Samples that includes the following:
 - a. Project name and submittal number.
 - b. Generic description of Sample.
 - c. Product name and name of manufacturer.
 - d. Sample source.
 - e. Number and title of applicable Specification Section.
 - f. Specification paragraph number and generic name of each item.
 3. Disposition: Maintain sets of approved Samples at Project site, available for quality-control comparisons throughout the course of construction activity. Sample sets may be used to determine final acceptance of construction associated with each set.
 4. Samples for Initial Selection: Submit manufacturer's color charts consisting of units or sections of units, showing the full range of colors, textures, and patterns available.
 - a. Number of Samples: Submit one full set(s) of available choices where color, pattern, texture, or similar characteristics are required to be selected from manufacturer's product line. Architect will return submittal with options selected. Provide additional sets where required by individual specification section.

5. Samples for Verification: Submit full-size units or Samples of size indicated, prepared from same material to be used for the Work, cured and finished in manner specified, and physically identical with material or product proposed for use, and that show full range of color and texture variations expected. Samples include, but are not limited to, the following: partial sections of manufactured or fabricated components; small cuts or containers of materials; complete units of repetitively used materials; swatches showing color, texture, and pattern; color range sets; and components used for independent testing and inspection.
 - a. Number of Samples: Submit two sets of Samples. Architect will retain one Sample sets; remainder will be returned. Mark up and retain one returned Sample set as a project record Sample.
 - 1) Submit a single Sample where assembly details, workmanship, fabrication techniques, connections, operation, and other similar characteristics are to be demonstrated.
 - 2) If variation in color, pattern, texture, or other characteristic is inherent in material or product represented by a Sample, submit at least three sets of paired units that show approximate limits of variations.
- D. Product Schedule: Where required in individual Specification Sections, prepare a written summary indicating types of products required for the Work and their intended location. Include the following information in tabular form:
 1. Type of product. Include unique identifier for each product indicated in the Contract Documents or assigned by Contractor if none is indicated.
 2. Manufacturer and product name, and model number if applicable.
 3. Number and name of room or space.
 4. Location within room or space.
- E. Qualification Data: Prepare written information that demonstrates capabilities and experience of firm or person. Include lists of completed projects with project names and addresses, contact information of architects and owners, and other information specified.
- F. Design Data: Prepare and submit written and graphic information indicating compliance with indicated performance and design criteria in individual Specification Sections. Include list of assumptions and summary of loads. Include load diagrams if applicable. Provide name and version of software, if any, used for calculations. Number each page of submittal.
- G. Certificates:
 1. Certificates and Certifications Submittals: Submit a statement that includes signature of entity responsible for preparing certification. Certificates and certifications shall be signed by an officer or other individual authorized to sign documents on behalf of that entity. Provide a notarized signature where indicated.
 2. Installer Certificates: Submit written statements on manufacturer's letterhead, certifying that Installer complies with requirements in the Contract Documents and, where required, is authorized by manufacturer for this specific Project.
 3. Manufacturer Certificates: Submit written statements on manufacturer's letterhead, certifying that manufacturer complies with requirements in the Contract Documents. Include evidence of manufacturing experience where required.

4. Material Certificates: Submit written statements on manufacturer's letterhead, certifying that material complies with requirements in the Contract Documents.
5. Product Certificates: Submit written statements on manufacturer's letterhead, certifying that product complies with requirements in the Contract Documents.
6. Welding Certificates: Prepare written certification that welding procedures and personnel comply with requirements in the Contract Documents. Submit record of AWS B2.1/B2.1M on AWS forms. Include names of firms and personnel certified.

H. Test and Research Reports:

1. Compatibility Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of compatibility tests performed before installation of product. Include written recommendations for substrate preparation and primers required.
2. Field Test Reports: Submit written reports indicating and interpreting results of field tests performed either during installation of product or after product is installed in its final location, for compliance with requirements in the Contract Documents.
3. Material Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting test results of material for compliance with requirements in the Contract Documents.
4. Preconstruction Test Reports: Submit reports written by a qualified testing agency, on testing agency's standard form, indicating and interpreting results of tests performed before installation of product, for compliance with performance requirements in the Contract Documents.
5. Product Test Reports: Submit written reports indicating that current product produced by manufacturer complies with requirements in the Contract Documents. Base reports on evaluation of tests performed by manufacturer and witnessed by a qualified testing agency, or on comprehensive tests performed by a qualified testing agency.
6. Research Reports: Submit written evidence, from a model code organization acceptable to authorities having jurisdiction, that product complies with building code in effect for Project. Include the following information:
 - a. Name of evaluation organization.
 - b. Date of evaluation.
 - c. Time period when report is in effect.
 - d. Product and manufacturers' names.
 - e. Description of product.
 - f. Test procedures and results.
 - g. Limitations of use.

1.8 DELEGATED-DESIGN SERVICES

- A. Performance and Design Criteria: Where professional design services or certifications by a design professional are specifically required of Contractor by the Contract Documents, provide products and systems complying with specific performance and design criteria indicated.
 1. If criteria indicated are insufficient to perform services or certification required, submit a written request for additional information to Architect.

- B. Delegated-Design Services Certification: In addition to Shop Drawings, Product Data, and other required submittals, submit copies of certificate, signed and sealed by the responsible design professional, for each product and system specifically assigned to Contractor to be designed or certified by a design professional.

- 1. Indicate that products and systems comply with performance and design criteria in the Contract Documents. Include list of codes, loads, and other factors used in performing these services.

1.9 CONTRACTOR'S REVIEW

- A. Action Submittals and Informational Submittals: Review each submittal and check for coordination with other Work of the Contract and for compliance with the Contract Documents. Note corrections and field dimensions. Mark with approval stamp before submitting to Architect.
- B. Contractor's Approval: Indicate Contractor's approval for each submittal. Include name of reviewer, date of Contractor's approval, and statement certifying that submittal has been reviewed, checked, and approved for compliance with the Contract Documents.

- 1. **Architect will reject submittals received from Contractor that do not have Contractor's review and approval.**

1.10 ARCHITECT'S REVIEW

- A. Action Submittals: Architect will review each submittal and return indicating via markup the appropriate action as follows;
 - 1. Marked "Approved": Final unrestricted release. Work may proceed, provided it complies with contract documents.
 - 2. Marked "Approved as Noted": Final but restricted release. Work may proceed, provided it complies with the notations and corrections indicated on submittal and with the contract documents.
 - 3. Marked "Returned for Resubmittal": Do not proceed with work. Revise in accordance with notations thereon and resubmit without delay. Do not allow submittals to be used in connection with performance of the work.
 - 4. Marked "No Action Required": Other action. Where submittal is returned for other reasons, with Architect explanation included.
- B. Informational Submittals: Architect will review each submittal and will not return it or will return it if it does not comply with requirements. Architect will forward each submittal to appropriate party.
- C. Partial submittals prepared for a portion of the Work will be reviewed when use of partial submittals has received prior approval from Architect.

- D. Incomplete submittals are unacceptable, will be considered nonresponsive, and will be returned for resubmittal without review.
- E. Architect will return without review or discard submittals received from sources other than Contractor.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION

SECTION 01 42 00 - DEFINITIONS AND STANDARDS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division-1 Specification sections, apply to work of this section.

1.2 DEFINITIONS:

- A. General Explanation: A substantial amount of specification language constitutes definitions for terms found in other contract documents, including drawings which must be recognized as diagrammatic in nature and not completely descriptive of requirements indicated thereon. Certain terms used in the contract documents are defined generally in this article. Definitions and explanations of this section are not necessarily either complete or exclusive, but are general for the work to extent not stated more explicitly in another provision of contract documents.
- B. General Requirements: The provisions or requirements of Division-1 sections. General Requirements apply to entire work of Contract and, where so indicated, to other elements which are included in the project.
- C. Indicated: The term "Indicated" is a cross-reference to graphics, notes or schedules on drawings, to other paragraphs or schedules in the specifications, and to similar means of recording requirements in contract documents. Where terms such as "shown", "noted", "scheduled", and "specified" are used in lieu of "indicated", it is for purpose of helping reader locate cross-reference, and no limitation of location is intended except as specifically noted.
- D. Directed, Requested, Etc.: Where not otherwise explained, terms such as "directed", "requested", "authorized", "selected", "approved", "required", "accepted", and "permitted" mean "directed by Architect/Engineer", "requested by Architect/Engineer", etc. However, no such implied meaning will be interpreted to extend Architect's responsibility into Contractor's area of construction supervision.
- E. Approve: Where used in conjunction with Architect's response to submittals, requests, applications, inquiries, reports and claims by Contractor, the meaning of term "approved" will be held to limitations of Architect's responsibilities and duties as specified in General and Supplementary Conditions. In no case will "approval" by Architect be interpreted as a release of Contractor from responsibilities to fulfill requirements of contract documents.
- F. Project Site: The space available to Contractor for performance of the work, either exclusively or in conjunction with others performing other work as part of the project. The extent of project site is shown on drawings, and may or may not be identical with description of land upon which project is to be built.
- G. Furnish: Except as otherwise defined in greater detail, term "furnish" is used to mean supply and deliver to project site, ready for unloading, unpacking, assembly, installation, etc., as applicable in each instance.

- H. Install: Except as otherwise defined in greater detail, term "install" is used to describe operations at project site including unloading, unpacking, assembly, erection, placing, anchoring, applying, working to dimension, finishing, curing protecting, cleaning and similar operations, as applicable in each instance.
- I. Provide: Except as otherwise defined in greater detail, term "provide" means furnish and install, complete and ready for intended use, as applicable in each instance.
- J. Installer: The entity (person or firm) engaged by Contractor or its subcontractor or subcontractor for performance of a particular unit of work at project site, including installation, erection, application and similar required operations. It is a general requirement that such entities (Installers) be expert in operations they are engaged to perform.
- K. Testing Laboratory: An independent entity engaged to perform specific inspections or tests of the work, either at project site or elsewhere; and to report and (if required) interpret results of those inspections or tests.

1.3 SPECIFICATION EXPLANATIONS:

- A. Overlapping and Conflicting Requirements: Where compliance with 2 or more industry standards or sets of requirements is specified, and overlapping of those different standards or requirements establishes different or conflicting minimums or levels of quality, most stringent requirement (which is generally recognized to be also most costly) is intended and will be enforced, unless specifically detailed language written into contract documents (not by way of reference to an industry standard) clearly indicates that a less stringent requirement is to be fulfilled. Refer apparently-equal-but-different requirements, and uncertainties as to which level of quality is more stringent, to Architect for a decision before proceeding.
- B. Contractor's Options: Except for overlapping or conflicting requirements, where more than one set of requirements are specified for a particular unit of work, option is intended to be Contractor's regardless of whether specifically indicated as such.
- C. Minimum Quality/Quantity: In every instance, quality level or quantity shown or specified is intended as minimum for the work to be performed or provided. Except as otherwise specifically indicated, actual work may either comply exactly with that minimum (within specified tolerances), or may exceed that minimum within reasonable limits. In complying with requirements, indicated numeric values are either minimums or maximums as noted or as appropriate for context of requirements. Refer instances of uncertainty to Architect for decision before proceeding.
- D. Specialists; Assignments: In certain instances, specification text requires (or at least implies) that specific work be assigned to specialists or expert entities, who must be engaged for performance of those units of work. These must be recognized as special requirements over which Contractor has no choice or option. These assignments must not be confused with (and are not intended to interfere with) normal application of regulations, union jurisdictions and similar conventions. One purpose of such assignments is to establish which party or entity involved in a specific unit of work is recognized as "expert" for indicated construction processes or operations. Nevertheless, final responsibility for fulfillment of entire set of requirements remains with Contractor.

- E. Trades: Except as otherwise indicated, the use of titles such as "carpentry" in specification text, implies neither that the work must be performed by an accredited or unionized tradespeople of corresponding generic name (such as "carpenter"), nor that specified requirements apply exclusively to work by tradespeople of that corresponding generic name.
- F. Abbreviations: The language of specifications and other contract documents is of the abbreviated type in certain instances, and implies words and meanings which will be appropriately interpreted. Actual word abbreviations of a self-explanatory nature have been included in texts. Specific abbreviations have been established, principally for lengthy technical terminology and primarily in conjunction with coordination of specification requirements with notations on drawings and in schedules. Trade association names and titles of general standards are frequently abbreviated. Singular words will be interpreted as plural and plural words will be interpreted as singular where applicable and where full context of the contract documents so indicates.

1.4 DRAWING SYMBOLS:

- A. General: Except as otherwise indicated, graphic symbols used on drawings are those symbols recognized in the construction industry for purposes indicated. Where not otherwise noted, symbols are defined by "Architectural Graphic Standards", published by John Wiley & Sons, Inc., eighth edition.
- B. M/E Drawings: Graphic symbols used on mechanical/electrical drawings are generally aligned with symbols recommended by ASHRAE, supplemented by more specific symbols were appropriate as recommended by other recognized technical associations including ASME, ASPE, IEEE, and similar organizations. Refer instances of uncertainty to Architect/Engineer for clarification before proceeding.

1.5 INDUSTRY STANDARDS:

- A. General Applicability of Standards: Applicable standards of construction industry have same force and effect (and are made a part of contract documents by reference) as if copied directly into contract documents, or as if published copies were bound herewith.
- B. Referenced standards (referenced directly in contract documents or by governing regulations) have precedence over non-referenced standards which are recognized in industry for applicability to work.
- C. Non-referenced standards recognized in the construction industry are hereby defined, except as otherwise limited in contract documents, to have direct applicability to the work,
- D. and will be so enforced for performance of the work.
- E. Publication Dates: Except as otherwise indicated, where compliance with an industry standard is required, comply with standard in effect as of date of contract documents.
- F. Copies of Standards: Provide where needed for proper performance of the work; obtain directly from publication sources.

- G. Abbreviations and Names: Where acronyms or abbreviations are used in specifications or other contract documents, they are defined to mean the industry recognized name of trade association, standards generating organization, governing authority or other entity applicable to context of text provision. Refer to "Encyclopedia of Associations," published by Gale Research Co., available in large libraries.

1.6 GOVERNING REGULATIONS/AUTHORITIES:

- A. General: The procedure followed by Architect has been to contact governing authorities where necessary to obtain information needed for the purpose of preparing contract documents; recognizing that such information may or may not be of significance in relation to Contractor's responsibilities for performing the work. Contact governing authorities directly for necessary information and decision having a bearing on the performance of the work including but not limited to facilities to protect the public during construction.

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION (not applicable)

END OF SECTION

SECTION 01 45 29 - QUALITY CONTROL SERVICES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division-1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF REQUIREMENTS:

- A. General: Required inspection and testing services are intended to assist in the determination of probable compliance of the work with requirements specified or indicated. These required services do not relieve the Contractor of responsibility for compliance with these requirements or for compliance with requirements of the contract documents.
- B. Definitions: The requirements of this section relate primarily to customized fabrication and installation procedures, not to the production of standard products. Quality control services include inspections and tests and related actions including reports, performed by independent agencies and governing authorities, as well as directly by the Contractor. These services do not include Contract enforcement activities performed directly by the Architect.
- C. Specific quality control requirements for individual units of work are specified in the _____ sections of these specifications that specify the individual element of the work. These requirements, including inspections and tests, cover both production of standard products, and fabrication of customized work. These requirements also cover quality control of the installation procedures.
- D. Inspections, tests and related actions specified in this section and elsewhere in the contract documents are not intended to limit the Contractor's own quality control procedures which facilitate overall compliance with requirements of the contract documents.
- E. Requirements for the Contractor to provide quality; control services as required by the _____ Architect, the Owner, governing authorities or other authorized entities are not limited by the provisions of this section.

1.3 RESPONSIBILITIES:

- A. Contractor Responsibilities: Except where they are specifically indicated as being the Owner's responsibility, or where they are to be provided by another identified entity, inspections, tests and similar quality control services are the Contractor's responsibility these services also include those specified to be performed by an independent agency and not directly by the Contractor. Costs for these services shall be included in the Contract Sum. The Contractor shall employ and pay an independent agency, testing laboratory or other qualified firm to perform quality control services specified.

- B. The Owner will engage and pay for the services of an independent agency to perform inspections and tests that are specified as the Owner's responsibility.
- C. Retest Responsibility: Where results of required inspections, tests or similar services prove unsatisfactory and do not indicate compliance of related work with the requirements of the contract documents, then retests are the responsibility of the Contractor regardless of whether the original test was the Contractor's responsibility. Retesting of work revise or replaced by the Contractor is the Contractor's responsibility, where required tests were performed on original work.
- D. Responsibility for Associated Services: The Contractor is required to cooperate with the independent agencies performing required inspections, tests and similar services. Provide such auxiliary services as are reasonably requested. Notify the testing agency sufficiently in advance of operations to permit assignment of personnel. These auxiliary services include but are not necessarily limited to the following:
 - 1. Providing access to the work.
 - 2. Taking samples or assistance with taking samples.
 - 3. Delivery of samples to test laboratories.
 - 4. Security and protection of samples and test equipment at the project site.
- E. Coordination: The Contractor and each independent agency engaged to perform inspections, tests and similar services for the project shall coordinate the sequence of their activities so as to accommodate required services with a minimum of delay in the progress of the work. In addition the Contractor and each independent testing agency shall coordinate their work so as to avoid the necessity of removing and replacing work to accommodate inspections and tests. The Contractor is responsible for scheduling times for inspections, tests, taking of samples and similar activities. Qualification for Service Agencies: Except as otherwise indicate, engage inspection and test service agencies, including independent testing laboratories, which are prequalified as complying with "Recommended Requirements for Independent Laboratory Qualification" by the American Council of Independent Laboratories, and which are recognized in the industry as specialized in the types of inspections and tests to be performed.

1.4 SUBMITTALS:

- A. General: Refer to Division-1 section on "Submittals" for the general requirements on submittals. Submit a certified written report of each inspection, test or similar service, directly to the Architect/Engineer, in duplicate, unless the Contractor is responsible for the service. If the Contractor is responsible for the service, submit a certified written report of each inspection, test or similar service through the Contractor, in duplicate. Submit additional copies of each written report directly to the governing authority, when the authority so directs.
- B. Report Data: Written reports of each inspection, test or similar service shall include, but not be limited to the following:
 - 1. Name of testing agency or test laboratory.
 - 2. Dates and locations of samples and tests or inspections.
 - 3. Names of individuals making the inspection or test.
 - 4. Designation of the work and test method.
 - 5. Complete inspection or test data.

6. Test results.
7. Interpretations of test results.
8. Notation of significant ambient conditions at the time of sample-taking and testing.
9. Comments or professional opinion as to whether inspected or tested work complies with requirements of the contract documents.
10. Recommendations on retesting, if applicable.

PART 2 - PRODUCTS (Not Applicable).

PART 3 - EXECUTION

3.1 REPAIR AND PROTECTION:

- A. General: Upon completion of inspection, testing, sample-taking and similar services performed on the work, repair damaged work and restore substrates and finishes to eliminate deficiencies, including deficiencies in the visual qualities of exposed finishes. Protect work exposed by or for quality control service activities, and protect repaired work. Repair and protection is the Contractor's responsibility, regardless of the assignment of responsibility for inspection, testing or similar services.

END OF SECTION

SECTION 01 50 00 - TEMPORARY FACILITIES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division-1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF REQUIREMENTS:

- A. Definitions: Specific administrative and procedural minimum actions are specified in this section, as extensions of provisions in General Conditions and other contract documents. These requirements have been included for special purposes as indicated. Nothing in this section is intended to limit types and amounts of temporary work required, and no omission from this section will be recognized as an indication by Architect that such temporary activity is not required for successful completion of the work and compliance with requirements of contract documents. Provisions of this section are applicable to, but not by way of limitation, utility services, construction facilities, security/protection provisions, and support facilities.

1.3 QUALITY ASSURANCE:

- A. General: In addition to compliance with governing regulations and rules/recommendations of franchised utility companies, comply with specific requirements indicated and with applicable local industry standards for construction work (published recommendations by local consensus "building councils").
- B. ANSI Standards: Comply with applicable provisions of ANSI A10- Series standards on construction safety, including A10.3, A10.4, A10.5, A10.6, A10.7, A10.8, A10.9, A10.10, A10.11, A10.12, A10.13, A10.14, A10.15, A10.17, A10.18, A10.20, and A10.22. NFPA Code: Comply with NFPA Code 241 "Building Construction and Demolition Operations."

1.4 JOB CONDITIONS:

- A. General: Establish and initiate use of each temporary facility at time first reasonably required for proper performance of the work. Terminate use and remove facilities at earliest reasonable time, when no longer needed or when permanent facilities have, with authorized use, replaced the need.
- B. Conditions of Use: Install, operate, maintain and protect temporary facilities in a manner and at locations which will be safe, non-hazardous, sanitary and protective of persons and property, and free of deleterious effects.

PART 2 - PRODUCTS AND EXECUTION

2.1 TEMPORARY UTILITY SERVICES:

- A. The types of services required include, but not by way of limitation, water, sewerage, surface drainage, electrical power and telephones. Where possible and reasonable, connect to existing franchised utilities for required services; and comply with service companies' recommendations on materials and methods, or engage service companies to install services. Locate and relocate services (as necessary) to minimize interference with construction operations.
1. Electrical Power: Tie into existing building system if possible.
 - a. Utility cost shall be paid by owner.
 2. Potable Water: Tie into existing buildings system if possible.
 - a. Utility cost shall be paid by owner.

2.2 TEMPORARY CONSTRUCTION FACILITIES:

A. GENERAL

1. The types of temporary construction facilities required include, but not by way of limitation, water distribution, drainage, dewatering equipment, enclosure of work, heat, ventilation, electrical power distribution, lighting, hoisting facilities, stairs, ladders, and roads. Provide facilities reasonably required to perform construction operations properly and adequately.

B. WATER DISTRIBUTION:

1. Mechanical contractor shall pipe to each floor level and provide hose lengths sufficient to reach entire area of construction work, not less than 3/4" hose size. Prevent freezing of water distribution by either prompt drainage after each use, or by suitable protection. Maintain 30 psi minimum water pressure at hose outlets.

C. ENCLOSURE

1. Before the building is enclosed and at any time work is performed outside the building enclosure, each contractor shall provide all heating, equipment, fuel, labor, supervision and maintenance necessary to protect his work and material against injury from the elements, including but not limited to dampness and cold. Each contractor shall provide approved temporary heating devices, electrical power, adequate and proper fuel, enclosures, etc., required for performing the work of his trades.
2. The general contractor shall enclose the building as soon as possible after starting construction and notify all contractors in writing when enclosure is completed. The building shall be considered enclosed when the walls have been constructed, a watertight roof has been applied and all doors, windows and other openings have been closed in an approved manner with permanent and/or temporary closures which provide in the opinion of the Architect a sufficient number of operating window units for the escape of construction moisture.

D. CONSTRUCTION HEAT

1. Construction heat shall be all heat, whether furnished by temporary heating units or by the permanent heating system, necessary to heat the building enclosure prior to the Owner's assumption of responsibility for the building heat.

E. RESPONSIBILITY

1. After enclosure, the general contractor will be fully responsible for providing construction heat until the building is accepted for occupancy by the Owner.

F. PERMANENT HEATING AND VENTILATION SYSTEM

1. The mechanical contractor shall furnish permanent heating and ventilating systems to heat and ventilate all building areas using heat and air from the permanent systems when available.
2. The electrical contractor shall furnish the electrical service, wiring and equipment necessary to utilize the permanent and temporary heating and ventilating systems, completing same concurrently with mechanical work.
3. The electrical contractor shall pay the costs for making electrical connections to heating or ventilating equipment or controls for temporary use other than to permanently located equipment.
4. Operate the heating and air supply systems used during construction to provide proper temperature and relative humidity for the work of each contractor. Maintain minimum temperature and humidity conditions as follows:
5. Maintain a minimum temperature of 50 degrees at all times in the spaces involved during the placing, setting, and curing of concrete, plaster, ceramic tile, or similar materials. Supply heat in a manner that will prevent the rapid drying of materials. Supply air for drying of materials.
6. Before delivery of materials and during the installation of finished woodwork, applying paint or varnish finishes, or applying impervious membranes or fabrics such as vinyl, maintain a minimum temperature of 70 degrees. Before installation dry the structure out by heat and ventilation to such an extent that moisture contained within partitions, walls, floors, or other structures will not adversely affect the installation or application of finished materials. Maintain a temperature of not less than 70 degrees in spaces where composition flooring is being laid and has been laid for the duration of the contract.
7. At a date established in substantial completion certificate or beneficial occupancy, whichever is earlier, the Owner will assume responsibility for providing heat to all parts of the building and all contractors will be relieved of their duties to furnish construction heat.

G. TEMPORARY POWER AND LIGHTING SYSTEM

1. The electrical contractor will provide a temporary light and power system within the building for the use of each contractor as specified herein.
2. Electrical Power: The electrical contractor will provide and maintain weatherproof, grounded, power distribution system sufficient to accommodate construction operations

requiring power, use of power tools, electrical heating, lighting, and start-up testing of permanent electric-powered equipment prior to its permanent connection to electrical system. Provide overload protection. Locate multiple outlets (not less than 4-gang), spaced so that entire area of construction can be reached by power tools on a single extension cord of 100' maximum length.

3. Lighting: The electrical contractor will provide and maintain sufficient temporary lighting to ensure proper workmanship everywhere; by combined use of daylight, general lighting, and portable plug-in task lighting. Provide general lighting with local switching which will enable energy conservation during periods of varying activity (work-in-progress, traffic only, security check, lock-up, etc.).
4. Provide uniformly spaced general lighting equivalent to not less than one 200-watt incandescent lamp per 1000 square feet of floor area, and one 100-watt lamp per fifty feet of corridor.
5. Additional Power or Lighting: Contractor requiring any additional temporary lighting and power shall arrange to have the electrical contractor make a proper connection to the temporary system and provide facilities to suit their requirements to the extent possible and be responsible for the cost and maintenance thereof.
6. Portable Tools: Each contractor shall be responsible for maintaining portable tools and appliances operated from the temporary light and power system with suitable cords and plugs in good condition and with non-current-carrying parts grounded through a grounding conductor.
7. Maintenance and Repair: The temporary light and power system shall be used under the direction of the electrical contractor to the extent that in the event of heavy loading, he shall designate where loads may be connected so as to prevent overloading of circuits. Each contractor shall coordinate his use of temporary power so that the demand does not exceed the service available.
8. The repair of any damage to the system, including replacement of blown fuses, resulting from misuse or from connecting faulty equipment into the system, shall be paid for by each contractor responsible for the damage. Although the temporary light and power system is furnished for the use of each contractor, the components and materials furnished by the electrical contractor shall remain his property and any costs attributed to loss or damage to same shall be reimbursed by each contractor whose employees are found to be responsible for said loss and damage.
9. Each contractor requiring power for loads larger than those defined available and for electric welders shall make his own arrangements for these facilities and pay the energy costs for same. Remove such facilities immediately after work is completed.

H. PERMANENT ELECTRICAL SERVICE

1. In accordance with the job progress and conditions, the electrical contractor will make the permanent electrical service and distribution system for the building available for use for testing and adjusting of equipment and for operation of the required heating and ventilating equipment that is installed in permanent position. Enclosures and partitions must be in

place around the major items of electrical equipment before such equipment may be energized.

I. PROTECTION OF EXISTING WORK

1. Where work is conducted above, or adjacent to, roofs, protect the roof with a minimum of 3/4" plywood. Storage of materials will not be permitted on any roof.

J. CONSTRUCTION AIDS

1. Scaffolding and staging shall be provided by contractor for both interior and exterior work as required. Furnish, install and maintain scaffolding in accordance with requirements of all laws and regulations in effect.

K. LIFTING DEVICES AND HOISTING FACILITIES

1. Contractor shall provide lifting devices necessary for the proper and efficient movement of materials; provide operating personnel for equipment as required. Equipment shall be provided with safety devices as required by local and state codes.

L. ACCESS PROVISIONS

1. Provide ramps, stairs, ladders and similar temporary access elements as reasonably required to perform the work and facilitate its inspection during installation. Comply with reasonable requests of governing authorities performing inspections.

2.3 SECURITY/PROTECTION PROVISIONS:

- A. The types of temporary security and protection provisions required include, but not by way of limitation, fire protection, barricades, warning signs/lights, site enclosure fence, building enclosure/lockup, personnel security, theft prevention program and similar provisions intended to minimize property losses, personal injuries and claims for damages at project site. Provide security/protection services and systems in coordination with activities and in a manner to achieve 24-hour, 7-day-per-week effectiveness.

B. SECURITY

1. The Owner will not be responsible for the safety of contractor's work, material and/or equipment.

C. FIRE EXTINGUISHERS

1. Provide types, sizes, numbers and locations as would be reasonably effective in extinguishing fires during early stages, by personnel at project site. Provide Type A extinguishers at locations of low-potential for either electrical or grease-oil-flammable liquids fires; provide Type ABC dry chemical extinguishers at other locations; comply with recommendations of NFPA No. 10. Post warning and quick-instructions at each extinguisher location, and instruct all personnel at project site, at time of their first arrival, on proper use of extinguishers and other available facilities at project site. Post local fire department call number on each telephone instrument at project site.

D. SITE ENCLOSURE FENCE

1. At earliest reasonable date enclose project site, or portion thereof determined by Contractor to be sufficient to contain entire construction activity.
2. At minimum, the Contractor shall provide the following site enclosure:
 - a. A barrier of 4' high orange poly-mesh with posts & tension wires as required to maintain the 4' barrier height. Contractor shall take additional precautions as required to secure materials, equipment, etc.

2.4 BUILDING ENCLOSURE AND LOCKUP

- A. At earliest possible date, secure building against unauthorized entrance at times when personnel are not working. Provide secure temporary enclosures at ground floor and other locations of possible entry, with locked entrances.
- B. The general contractor shall be responsible for the complete water tightness of the building and maintaining the building in a dry condition until acceptance. The general contractor shall be responsible for any damage from water, as well as for damage, collapse or failure of any part of the building caused by excess water undermining or creating pressures on the structure. Each contractor shall be responsible for damages caused by their subcontractors.

2.5 TEMPORARY SUPPORT FACILITIES:

- A. The types of temporary support facilities required include, but not by way of limitation, field offices, storage sheds, fabrication sheds, sanitary facilities, drinking water, first aid facilities, telephones, thermometer, project identification signs, clean-up facilities, waste disposal service, rodent/pest control and similar miscellaneous general services, all as may be reasonably required for proficient performance of the work and accommodation of personnel at the site including Owner's and Architect's personnel. Discontinue and remove temporary support facilities, and make incidental similar use of permanent work of the project, only when and in manner authorized by Architect; and, if not otherwise indicated, immediately before time of substantial completion. Locate temporary support facilities for convenience of users, and for minimum interference with construction activities.
- B. Material Storage: The contractor and each subcontractor shall make suitable provisions for his own office and for the storage of his materials and provide such temporary weatherproof sheds as may be necessary for the protection of his materials. The foregoing structures and equipment shall remain the property of such contractor and upon completion of the work the structures shall be removed from the site.
- C. Sanitary Facilities: At general contractor's option, provide either piped (wet) toilet facilities or self-contained toilet units of type acceptable to governing authorities, adequate (at all stages of construction) for use of personnel at project site. Provide separate facilities for male and female personnel when both sexes are working (in any capacity) at project site.
 1. Use of owners' facilities are not allowed.
- D. Drinking Water: General contractor shall provide dispenser-type, cold drinking water units; adequate in number and locations for personnel at project site. Furnish paper cups and waste receptacles.

- E. Project Signs: Provide Project signs as indicated. Unauthorized signs are not permitted.
1. Identification Signs: Provide job site project identification sign complying with the drawing immediately following the end of this section. Signage to be manufactured & provided by a signage company acceptable to the Architect. Submit for review and approval identification sign construction, materials, and submittal requirements for digital graphics to be provided by the Architect.
 2. Other Signs: Provide temporary directional signs for construction personnel and visitors as required. All other signs to be placed on the site by any contractor or subcontractor must be approved by the Architect as to size, quality, type and location.
 3. Contractor shall maintain and touch up signs so they are legible at all times.
- F. Repair of Damaged Items: The contractor who installed the temporary facilities is responsible for maintaining said facilities; however, misuse, damage or destruction of another contractor's or subcontractor's facilities shall be paid for by the contractor whose employees were responsible for said loss or damage. If responsible party is unknown, the cost to correct or replace shall be prorated to all contractors and subcontractors on the job at the time of such damage.

END OF SECTION



SECTION 01 77 00 - PROJECT CLOSEOUT

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF REQUIREMENTS:

- A. Definitions: Closeout is hereby defined to include general requirements near end of Contract Time in preparation for final acceptance, final payment, normal termination of contract, occupancy by Owner and similar actions evidencing completion of the work. Specific requirements for individual units of work are specified in sections of Divisions 2 through 16. Time of closeout is directly related to "Substantial Completion"; and therefore, may be either a single time period for entire work which have been certified as substantially complete at different dates. That time variation (if any) shall be applicable to other provisions of this section.
- B. Final payment will not be approved until all close-out documentation have been received.

1.3 SUBSTANTIAL COMPLETION:

- A. The contractor shall have completed the following:
 - 1. Deliver tools, spare parts, extra stocks of materials, and similar physical items to Owner.
 - 2. Make final change-over of locks and transmit keys to Owner, and advise Owner's personnel of change-over in security provisions.
 - 3. Complete start-up testing of systems, and instructions of Owner's operating/maintenance personnel. Discontinue (or change over) and remove from project site temporary facilities and services along with construction tools and facilities, mock-ups, and similar elements.
- B. Inspection Procedures: Upon receipt of contractor's request, Architect will either proceed with inspection or advise contractor of prerequisites not fulfilled. Following initial inspection, Architect will either prepare certificate of substantial completion, or advise contractor of work which must be performed prior to issuance of certificate; and repeat inspection when requested and assured that work has been substantially completed. Results of completed inspection will form initial "punch-list" for final acceptance.

1.4 FINAL ACCEPTANCE:

- A. General: Prior to requesting Architect's final inspection for certification of final acceptance and final payment as required by General Conditions, complete the following and list known exceptions (if any) in request:

- B. Submit final payment request with final releases and supporting documentation not previously submitted and accepted, include certificates of insurance for products and completed operations where required.

1.5 FORM OF CLOSE-OUT DOCUMENTS:

- A. Contractor shall submit all required documents in one initial complete package. Partial submittals will be returned to the Contractor.
- B. Prior to Final Payment the Contractor shall provide the closeout documents in DUPLICATE in the following format: (Unless otherwise noted)
- C. All closeout documents must be provided in two binders. (Operation and Maintenance Manuals may be in a separate binder if necessary)
 - 1. Each item shall be tabbed.
 - 2. Each item shall be numbered with the item number listed below.
 - 3. Package shall include all as-built drawings and specifications, operation manuals, maintenance manuals and all items listed below.

1.6 REQUIRED CLOSE-OUT DOUCMENTS:

- A. Submit copies of original Contract, Bonds, Certificate of Insurance and all Change Orders. (Two required - photo copies acceptable)
- B. Final Request for Payment, A.I.A. Document G702. (Three originals required)
- C. Consent of Surety for Final Payment, A.I.A. Document G707, completed in full by bonding company with Power of Attorney. (Two originals required- notarized)
- D. Release of Liens and Certification All Bills Are Paid, A.I.A. Document G706. (Two originals required - notarized)
- E. Contractor's Affidavit of Release of Liens, A.I.A. Document G706A. (Two originals required - notarized)
- F. Notarized letter with the following wording: (Two originals required - notarized)
 - 1. "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."
- G. Notarized Statement Stating:
 - 1. Project has been constructed in accordance with contract documents. (Two originals required - notarized)
- H. Guarantee of Work:

1. Sworn statement that all work is guaranteed against defects in materials and workmanship for one year from date of owner's acceptance, except where specified for longer periods. (Two originals required - notarized)
2. All guarantees and warranties shall be obtained in the Owner's name.
3. Word the Guarantee as follows: (All four paragraphs)

"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 year or such longer period of time as may be called for in the contract documents for such portions of the work.

Within the guaranty period, if repairs or changes are requested in connection with guaranteed work which, in the opinion of the Owner, are rendered necessary as a result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the contract, the Contractor shall promptly, upon receipt of notice from and without expense to the Owner, place in satisfactory condition in every particular, all such guaranteed work, correct all defects therein and make good all damages to the building, site, equipment or contents thereof which, in the opinion of the Owner, is the result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the contract; and make good any work or materials or the equipment and contents of said buildings or site disturbed in fulfilling any such guaranty.

If after notice, the Contractor fails to proceed promptly to comply with the terms of the guaranty, the Owner may have the defects corrected and the Contractor and his Sureties shall be liable for all expense incurred.

All special guarantees applicable to definite parts of the work stipulated in the project manual or other papers forming part of the contract shall be subject to the terms of this paragraph during the first year of the life of such special guaranty."

I. As Built Record Drawings:

1. Maintain one complete set of contract document drawings for recording substantial deviations from the work originally shown. The mechanical and electrical contractors shall maintain a separate set of documents at all times, throughout the project. If items are discovered which are uncharted or unknown, record such item and location for future referenced by the owner. Locate deviation by dimension and or scale for site and building work from known, visible and obvious point of reference. Note all items changed by addendum and change orders.
2. The Contractor shall keep in reserve one complete set of plans for use as the "As Built Drawings". All deviations from the original plans, shall be flagged with a "cloud" and noted and dimensioned if necessary. Each drawing shall be noted as "As Built Drawing"
3. In addition, the Contractor shall scan the "As Built Drawings" to disc in PDF format and provide one disc to the Architect for transmittal to the owner.

J. As Built Record Specifications

1. Maintain one copy of specifications, including addenda, change orders and similar modifications issued in printed form during construction, and mark-up variations (of substance) in actual work in comparison with text of specifications and modification as issued. Give particular attention to substitutions, selection of options, and similar information on work where it is concealed or cannot otherwise be readily discerned at a later date by direct observation. Note related record drawing information and product data, where applicable. Upon completion of mark-up, submit to Architect for Owner's records.

K. Record Product Data (Shop Drawings, Brochures, Submittals, etc.):

1. Maintain two copies of each product data submittal, and mark-up significant variations in actual work in comparison with submitted information, include both variations in product as delivered to site, and variations from manufacturer's instructions and recommendations for installation. Give particular attention to concealed products and portions of the work which cannot otherwise be readily discerned at a later date by direct observation. Note related change orders and mark-up of record drawings and specifications. Upon completion of mark-up, submit complete set to Architect for Owner's records.

L. Maintenance Manuals:

1. Organize maintenance-and-operating manual information into suitable sets of manageable size, and bind into individual binders properly identified and indexed (thumb-tabbed), include emergency instructions, spare parts listing, copies of warranties, wiring diagrams, recommended "turn-around" cycles, inspection procedures, shop drawings, product data, and similar applicable information. Bind each manual of each set in a heavy-duty 2", three-ring vinyl-covered binder, and include pocket folders for folded sheet information. Mark identification on both front and spine of each binder.

M. Roofing Guarantees Manufacturer's guarantees. (Two originals required)

N. Roofing Guarantee-Service:

1. Service Guarantee, copies at end of Section. (Two originals required)

O. Permits, Licenses and Certificates

1. For the Owner's records, submit copies of building and other permits, licenses, certifications, city/county inspection reports, releases, jurisdictional settlements, notices, receipts for fee payments, judgments, and similar documents, correspondence and records established in conjunction with compliance with standards and regulations bearing upon performance of the work. (Two required - photo copies acceptable)

P. Maintenance instructions for resilient floor covering. (Two required - photo copies acceptable)

Q. Notarized letter with the following wording: (Two originals required)

"We hereby certify that all material incorporated in this project are non-asbestos containing materials".

- R. Listing of all required materials (List of stock materials to be left with the Owner. When and where signed and received by whom, with owner. (Two required - photo copies acceptable)

PART 2 - PRODUCTS (not applicable)

PART 3 - EXECUTION

3.1 CLOSEOUT PROCEDURES:

- A. General Operating/Maintenance Instructions: Arrange for each installer of work requiring continuing maintenance or operation to meet with Owner's personnel at project site to provide basic instruction needed for proper operation and maintenance of entire work, include instructions by manufacturer's representatives where installers are not expert in the required procedures. Review maintenance manuals, record documentation, tools, spare parts and materials, lubricants, fuels, identification system, control sequences, hazards, cleaning and similar procedures and facilities. For operational equipment, demonstrate start-up, shut-down, emergency operations, noise and vibration adjustments, safety, economy/efficiency adjustments, energy effectiveness, and similar operations. Review maintenance and operations in relation with applicable warranties, guarantee from manufacturers and serviced guarantee, agreements to maintain, bonds, and similar continuing commitments.

3.2 FINAL CLEANING:

- A. General: Special cleaning for specific units of work is specified in sections of Divisions 2 through 16. General cleaning during progress of work is specified in General Conditions and as temporary services in "Temporary Facilities" section of this Division. Provide final cleaning of the work at time indicated consisting of cleaning each surface or unit of work to normal "clean" condition expected for a first-class building cleaning and maintenance program. Comply with manufacturer's instructions for cleaning operations. The following are examples, but not by way of limitation, of cleaning levels required:
1. Remove labels which are not required as permanent labels.
 2. Clean transparent materials, including mirrors and window/door glass to a polished condition removing substances which are noticeable as vision-obscuring materials. Replace broken glass and damaged transparent materials.
 3. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of dust, stains, films and similar noticeable distracting substances. Except as otherwise indicated, avoid disturbance of natural weathering of exterior surfaces. Restore reflective surfaces to original reflective condition.
 4. Remove debris and surface dust from limited-access spaces including roofs, plenums, shafts, trenches, manholes, attics and similar spaces.

5. Clean concrete floors in non-occupied spaces broom clean.
6. Clean plumbing fixtures to a sanitary condition, free of stains including those resulting from water exposure.
7. Clean light fixtures and lamps to function with full efficiency.
8. Clean project site (yard and grounds), including landscape development areas of litter and foreign substances. Sweep paved areas to a broom-clean condition; remove stains, petro-chemical spills and other foreign deposits. Rake ground which are neither planted nor paved to a smooth, even-textured surface.
9. Pest Control: Engage an experienced exterminator to make a final inspection of project and to rid project of rodents, insects, and other pests.
10. Removal of Protection: Except as otherwise indicated or requested by Architect, remove temporary protection devices and facilities which were installed during course of the work to protect previously completed work during remainder of construction period.
11. Compliances: Comply with safety standards and governing regulations for cleaning operations. Do not burn waste materials at site, or bury debris or excess materials on Owner's property, or discharge volatile or other harmful or dangerous materials into drainage systems; remove waste materials from site and dispose of in a lawful manner.
12. Where extra materials of value remaining after completion of associated work have become Owner's property, dispose of these to Owner's best advantage as directed.

END OF SECTION

SECTION 02 41 19- SELECTIVE DEMOLITION (RENOVATION)

PART 1 - PART 1 - GENERAL:

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK:

- A. Extent of selective demolition work is indicated on drawings.
- B. Types of Selective Demolition Work: Demolition requires the selective removal and subsequent offsite disposal of the following:
 - 1. Removal of existing windows.
 - 2. Removal and protection of existing fixtures and equipment.
 - 3. Remodeling construction work and patching is included within the respective sections of specifications, including removal of materials for reuse and incorporated into remodeling or new construction.

1.3 SUBMITTALS:

- A. Schedule: Submit schedule indicating proposed methods and sequence of operations for selective demolition work to Owner's representative for review prior to commencement of work, include coordination for shut-off, capping, and continuation of utility services as required, together with details for dust and noise control protection.
 - 1. Provide detailed sequence of demolition and removal work to ensure uninterrupted progress of Owner's on-site operations.
 - 2. Coordinate with Owner's continuing occupation of portions of existing building with Owner's partial occupancy of completed new addition, and with Owner's reduced usage during summer months.

1.4 JOB CONDITIONS:

- A. Occupancy: Owner will be continuously occupying areas of the building immediately adjacent to areas of selective demolition. Conduct selective demolition work in manner that will minimize need for disruption of Owner's normal operations. Provide minimum of seventy-two hours advance notice to Owner of demolition activities which will severely impact Owner's normal operations.

- B. Condition of Structures: Owner assumes no responsibility for actual condition of items or structures to be demolished.
 - 1. Conditions existing at time of commencement of contract will be maintained by Owner insofar as practicable; however, variations within structure may occur by Owner's removal and salvage operations prior to start of selective demolition work.
- C. Partial Demolition and Removal: Items indicated to be removed but of salable value to contractor may be removed from structure as work progresses. Transport salvaged items from site as they are removed.
 - 1. Storage or sale of removed items on site will not be permitted.
- D. Protections: Provide temporary barricades and other forms of protection as required to protect Owner's personnel and general public from injury due to selective demolition work.
 - 1. Provide protective measures as required to provide free and safe passage of Owner's personnel and general public to and from occupied portions of building.
 - 2. Erect temporary covered passageways as required by authorities having jurisdiction.
 - 3. Protect from damage existing finish work that is to remain in place and becomes exposed during demolition operations.
 - 4. Protect floors with suitable coverings when necessary.
 - 5. Construct temporary insulated solid dustproof partitions where required to separate areas where noisy and extensive dirt or dust operations are performed. Equip partitions with dustproof doors and security locks if required.
 - 6. Provide temporary weather protection during interval between demolition and removal of existing construction to insure that no water leakage or damage occurs to structure or interior areas of existing building.
 - 7. Remove protections at completion of work.
- E. Damages: Promptly repair damages caused to adjacent facilities by demolition work at no cost to Owner.
- F. Traffic: Conduct selective demolition operations and debris removal in a manner to ensure minimum interference with roads, streets, walks, and other adjacent occupied or used facilities.
 - 1. Do not close, block or otherwise obstruct streets, walks or other occupied or used facilities without written permission from authorities having jurisdiction. Provide alternate routes around closed or obstructed traffic ways if required by governing regulations.
- G. Explosives: Use of explosives will not be permitted.
- H. Utility Service: Maintain existing utilities indicated to remain, keep in service, and protect against damage during demolition operations.

1. Do not interrupt existing utilities serving occupied or used facilities, except when authorized in writing by authorities having jurisdiction. Provide temporary services during interruptions to existing utilities as acceptable to governing authorities.
- I. Environmental Controls: Use water sprinkling, temporary enclosures, and other suitable methods to limit dust and dirt rising and scattering in air to lowest practical level. Comply with governing regulations pertaining to environmental protection.
 1. Do not use water when it may create hazardous or objectionable conditions such as ice, flooding, and pollution.

PART 2 - PART 2 - PRODUCTS (Not Applicable)

PART 3 - PART 3 - EXECUTION

3.1 INSPECTION:

- A. Prior to commencement of selective demolition work, inspect areas in which work will be performed. Photograph existing conditions to structure surfaces, equipment or to surrounding properties which could be misconstrued as damage resulting from selective demolition work; file with Owner's representative prior to starting work

3.2 PREPARATION:

- A. Provide interior and exterior shoring, bracing, or support to prevent movement, settlement or collapse of structures to be demolished and adjacent facilities to remain.
 1. Cease operations and notify the Owner's representative immediately if safety of structure appears to be endangered. Take precautions to support structure until determination is made for continuing operations.
- B. Cover and protect furniture, equipment and fixtures to remain from soiling or damage when demolition work is performed in rooms or areas from which such items have not been removed.
- C. Erect and maintain dustproof partitions and closures as required to prevent spread of dust or fumes to occupied portions of the building.
 1. Where selective demolition occurs immediately adjacent to occupied portions of the building, construct dustproof partitions of minimum 4" studs, 5/8" drywall (joints taped) on occupied side, 1/2" fire-retardant plywood on demolition side, and fill partition cavity with sound-deadening insulation.
 2. Provide weatherproof closures for exterior openings resulting from demolition work.
 3. Locate, identify, stub off and disconnect utility services that are not indicated to remain.

4. Provide by-pass connections as necessary to maintain continuity of service to occupied areas of building. Provide minimum of seventy-two hours advance notice to Owner if shut-down of service is necessary during change-over.

3.3 DEMOLITION:

- A. Perform selective demolition work in a systematic manner. Use such methods as required to complete work indicated on drawings in accordance with demolition schedule and governing regulations.
- B. Locate demolition equipment throughout structure and promptly remove debris to avoid imposing excessive loads on supporting walls, floors or framing.
- C. Provide services for effective air and water pollution controls as required by local authorities having jurisdiction.
- D. For interior slabs on grade, use removal methods that will not crack or structurally disturb adjacent slabs or partitions. Use power saw where possible.
- E. If anticipated mechanical, electrical or structural elements which conflict with intended function or design are encountered, investigate and measure both nature and extent of the conflict. Submit report to Owner's representative in written, accurate detail. Pending receipt of directive from Owner's representative rearrange selective demolition schedule as necessary to continue overall job progress without delay.

3.4 SALVAGE MATERIALS:

- A. Salvage Items: Where indicated on drawings as "salvage-deliver to Owner", carefully remove indicated items, clean, store and turn over to Owner and obtain receipt.
- B. Carefully remove, clean, and deliver to Owner the following items:
 1. All cameras.
 2. All signage.
 3. All fixtures.
 4. All toilet accessories and partitions.
 5. All sound equipment.

3.5 DISPOSAL OF DEMOLISHED MATERIALS:

- A. Remove debris, rubbish and other materials resulting from demolition operations from building site. Transport and legally dispose of materials off site.
- B. If hazardous materials are encountered during demolition operations, comply with applicable regulations, laws, and ordinances concerning removal, handling and protection against exposure or environmental pollution.
- C. Burning of removed materials is not permitted on project site.

- D. Upon completion of demolition work, remove tools, equipment and demolished materials from site. Remove protections and leave interior areas broom clean.
- E. Repair demolition performed in excess of that required. Return structures and surfaces to remain to condition existing prior to commencement of selective demolition work. Repair adjacent construction or surfaces soiled or damaged by selective demolition work.

END OF SECTION

SECTION 06 10 00 - ROUGH CARPENTRY

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK:

- A. Definition: Rough carpentry includes carpentry work not specified as part of other sections and which is generally not exposed, except as otherwise indicated. Types of work in this section include rough carpentry for:
 - 1. Wood grounds, nailers, blocking, curbs, cants, sleepers etc.
 - 2. Sheathing.
- B. Finish carpentry is specified in another section within Division 6.

1.3 REFERENCES:

- A. Lumber Standards: Comply with PS 20 and with applicable rules of the respective grading and inspecting agencies for species and products indicated.
- B. Plywood Product Standards: Comply with PS 1 (ANSI A 199.1) or, for products not manufactured under PS 1 provisions, with applicable APA Performance Standard for type of panel indicated.

1.4 SUBMITTALS:

- A. Wood Treatment Data: Submit treatment manufacturer's instructions for proper use of each type of treated material.
- B. Pressure Treatment: For each type specified, include certification by treating plant stating chemicals and process used, net amount of preservative retained and conformance with applicable standards.

1.5 PRODUCT HANDLING:

- A. Delivery and Storage: Keep materials dry at all times. Protect against exposure to weather and contact with damp or wet surfaces. Stack lumber and plywood, and provide air circulation within stacks.

1.6 JOB CONDITIONS:

- A. Coordination: Fit carpentry work to other work; scribe and cope as required for accurate fit. Correlate location of furring, nailers, blocking, grounds and similar supports to allow proper attachment of other work.

PART 2 - PRODUCTS

2.1 MATERIALS:

A. Lumber, General:

- 1. Factory-mark each piece of lumber with type, grade, mill and grading agency, except omit marking from surfaces to be exposed with transparent finish or without finish.
- 2. Nominal sizes are indicated, except as shown by detail dimensions. Provide actual sizes as required by PS 20, for moisture content specified for each use.
- 3. Provide dressed lumber, S4S, unless otherwise indicated.
- 4. Provide seasoned lumber with 19% maximum moisture content at time of dressing.

B. Miscellaneous Lumber:

- 1. Provide wood for support or attachment of other work including cant strips, bucks, nails, blocking, furring, grounds, stripping and similar members. Provide lumber of sizes indicated, worked into shapes shown, and as follows:
 - a. Moisture content: 19% maximum for lumber items not specified to receive wood
 - b. preservative treatment.

C. Grade: Construction Grade light framing size lumber of any species or board size lumber as required. Provide construction grade boards (RIS or WCLB) or No. 2 boards (SPIB or WWPA).

D. Dimension Lumber:

- 1. Southern Pine No. 2 Grade

2.2 PLYWOOD PANELS:

- A. Construction Panel Standards: Comply with PS 1 "U.S. Product Standard for Construction and Industrial Plywood" for plywood panels and, for products not manufactured under PS 1 provisions, with American Plywood Association (APA) "Performance Standard and Policies for Structural-Use Panels", Form No. E445.

- B. Trademark: Factory-mark each construction panel with APA trademark evidencing compliance with grade requirements.

- C. Concealed APA Performance-Rated Panels: Where construction panels will be used for the following concealed types of applications, provide APA Performance-Rated Panels complying with requirements indicated for grade designation, span rating, exposure durability classification, edge detail (where applicable) and thickness.
- D. Roof Sheathing: APA RATED SHEATHING.
 - 1. Exposure Durability
 - 2. Classification: EXPOSURE 1.
 - 3. Span Rating: 24/16.
- E. Fascia & Wall Sheathing: APA Rated Sheathing
 - 1. Exposure Durability Classification: EXTERIOR
 - 2. Span Rating: 24 o.c.

2.3 AIR/VAPOR BARRIER:

- A. Air/Vapor Barrier: Spun bonded polyolefin, non-woven, non-perforated, weather barrier is based upon DuPont™ Tyvek® CommercialWrap® D and related assembly components or equal.

Performance Characteristics:

- 1. Air Penetration: 0.001 cfm/ft² at 75 Pa when tested in accordance with ASTM E2178. Type 1 when tested in accordance with ASTM E 1677. ≤0.04 cfm/ft @ 75 Pa when tested in accordance with ASTM E2357.
 - 2. Water Vapor Transmission: 30 perms, when tested in accordance with ASTM E 96, Method B.
 - 3. Water Penetration Resistance: 235 cm when tested in accordance with AATCC Test Method 127.
 - 4. Basis Weight: 2.4 oz/yd², when tested in accordance with TAPPI Test Method T-410.
 - 5. Air Infiltration Resistance: Air infiltration at >750 seconds, when tested in accordance with TAPPI Test Method T-460.
 - 6. Tensile Strength: 33/41 lbs/in., when tested in accordance with ASTM D 822 , Method A.
 - 7. Surface Burning Characteristics: Class A, when tested in accordance with ASTM E 84
 - 8. Flame Spread: 15, Smoke Developed: 25.
- B. Air /Vapor Barrier Accessories
 - 1. Seam Tape 3” DuPont™ Tyvek® Tape as distributed by DuPont.

2. Fasteners:
 - a. Steel Frame Construction - DuPont™ Tyvek® Wrap Cap Screws, 1-5/8 inch rust resistant screw with 2-inch diameter plastic cap fasteners.
 - b. Wood Frame Construction - DuPont™ Tyvek® Wrap Caps: [#4 nails with large 1-inch plastic cap fasteners] [1-inch minimum plastic cap staple with leg length sufficient to achieve a minimum penetration of 5/8-inch into the wood stud].

C. Miscellaneous Materials:

1. Fasteners and Anchorages: Provide size, type, material and finish as indicated and as recommended by applicable standards, complying with applicable Federal Specifications for nails, staples, screws, bolts, nuts, washers and anchoring devices. Provide metal hangers and framing anchors of the size and type recommended by the manufacturer for each use including recommending nails.
2. Sleeper Anchors: Provide 16 ga. galvanized mud anchors designed to set in wet concrete.

2.4 WOOD TREATMENT:

A. WOOD-PRESERVATIVE-TREATED LUMBER

1. Preservative Treatment by Pressure Process: AWWA U1; Use Category UC2
 - a. Interior construction (Dry Locations) not in contact with the ground use Category UC1
 - b. Interior construction (Damp Locations) not in contact with the ground use Category UC2
 - c. Exterior construction not in contact with ground use Category UC3B.
 - d. Exterior construction in contact with ground use Category UC4A.
2. Preservative Chemicals: Acceptable to authorities having jurisdiction and containing no arsenic or chromium.
3. For exposed items indicated to receive a stained or natural finish, use chemical formulations that do not require incising, contain colorants, bleed through, or otherwise adversely affect finishes.
4. Kiln-dry lumber after treatment to a maximum moisture content of 19 percent. Do not use material that is warped or that does not comply with requirements for untreated material.
5. Mark lumber with treatment quality mark of an inspection agency approved by the ALSC Board of Review.
6. For exposed lumber indicated to receive a stained or natural finish, mark end or back of each.
7. Application: Treat items indicated on Drawings, and the following:
 - a. Wood cants, nailers, curbs, equipment support bases, blocking, stripping, and similar members in connection with roofing, flashing, vapor barriers, and waterproofing.

- b. Wood sills, sleepers, blocking and similar concealed members in contact with masonry or concrete.
- c. Wood framing and furring attached directly to the interior of below-grade exterior masonry or concrete walls.
- d. Wood framing members that are less than 18 inches above the ground in crawlspaces or unexcavated areas.
- e. Wood floor plates that are installed over concrete slabs-on-grade.

B. FIRE-RETARDANT-TREATED MATERIALS

1. General: Where fire-retardant-treated materials are indicated or specified herein, use materials complying with requirements in this article, that are acceptable to authorities having jurisdiction, and with fire-test-response characteristics specified as determined by testing identical products per test method indicated by a qualified testing agency.
2. Fire-Retardant-Treated Lumber and Plywood by Pressure Process: Products with a flame spread index of 25 or less when tested according to ASTM E 84, and with no evidence of significant progressive combustion when the test is extended an additional 20 minutes, and with the flame front not extending more than 10.5 feet beyond the centerline of the burners at any time during the test.
3. Use treatment that does not promote corrosion of metal fasteners.
4. Exterior Type: Treated materials shall comply with requirements specified above for fire-retardant-treated lumber and plywood by pressure process after being subjected to accelerated weathering according to ASTM D 2898. Use for exterior locations and where indicated.
5. Interior Type A: Treated materials shall have a moisture content of 28 percent or less when tested according to ASTM D 3201 at 92 percent relative humidity. Use where exterior type is not required.
6. Design Value Adjustment Factors: Treated lumber shall be tested according to ASTM D 5664 and design value adjustment factors shall be calculated according to ASTM D 6841. For enclosed roof framing, framing in attic spaces, and where high temperature fire-retardant treatment is indicated, provide material with adjustment factors of not less than 0.85 modulus of elasticity and 0.75 for extreme fiber in bending for Project's climatological zone.
7. Kiln-dry lumber after treatment to a maximum moisture content of 19 percent. Kiln-dry plywood after treatment to a maximum moisture content of 15 percent.
8. Identify fire-retardant-treated wood with appropriate classification marking of qualified testing agency.
9. For exposed lumber indicated to receive a stained or natural finish, mark end or back of each piece.
10. For exposed items indicated to receive a stained or natural finish, use chemical formulations that do not bleed through, contain colorants, or otherwise adversely affect finishes.

11. Application: Treat items indicated on Drawings, and the following:
 - a. Framing and plywood decking for raised platforms.
 - b. Framing and plywood decking for stages.
 - c. Plywood roof sheathing
 - d. Concealed blocking.
 - e. Framing for non-load-bearing partitions.
 - f. Framing for non-load-bearing exterior walls.
 - g. Roof construction.
 - h. Plywood backing panels.

PART 3 - EXECUTION

3.1 INSTALLATION:

A. General:

1. Discard units of material with defects which might impair quality of work, and units which are too small to use in fabricating work with minimum joints or optimum joint arrangements.
2. Set carpentry work accurately to required levels and lines, with members plumb and true and accurately cut and fitted.
3. Securely attach carpentry work to substrate by anchoring and fastening as shown and as required by recognized standards. Countersink nail heads on exposed carpentry work and fill holes.
4. Use common wire nails, except as otherwise indicated. Select fasteners of size that will not penetrate members where opposite side will be exposed to view or will receive finish materials. Make tight connections between members. Install fasteners without splitting of wood; pre-drill as required.

B. Wood Grounds, Nailers, and Blocking:

1. Provide whenever shown and where required for proper support of all items which will be attached to gypsum board. Form to shapes as shown and cut as required for true line and level of work to be attached. Coordinate location with other work involved.
2. Attach to substrates as required to support applied loading. Countersink bolts and nuts flush with surfaces, unless otherwise show. Build into masonry during installation of masonry work. Where possible, anchor to formwork before concrete placement.
3. Provide permanent grounds of dressed, preservative treated, key-beveled lumber not less than 1-1/2" wide and of thickness required to bring face of ground to exact thickness of finish material involved. Remove temporary grounds when no longer required.

C. Sheathing:

1. Install sheathing with end joints over supports, and with each piece extending over at least two spaces between supports. Screw to supports at 16" o.c. E.W.

3.2 AIR INFILTRATION BARRIER:

1. Cover wall sheathing with air infiltration barrier to comply with manufacturer's printed directions.
2. Return air barriers in jambs of window and door.

END OF SECTION

SECTION 07 21 00 - INSULATION

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division-1 specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK:

- A. Extent of insulation work is shown on drawings, and indicated by provisions of this section.
- B. Applications of insulation specified in this section include the following:
 - 1. Blanket-type building insulation.

1.3 QUALITY ASSURANCE:

- A. Thermal Resistivity: Where thermal resistivity properties of insulation materials are designated by r-values they represent the rate of heat flow through a homogeneous material exactly 1" thick, measured by test method included in referenced material standard or otherwise indicated. They are expressed by the temperature difference in degrees F between the two exposed faces required to cause one BTU to flow through one square foot per hour at mean temperatures indicated.

1.4 SUBMITTALS:

- A. Product Data: Submit manufacturer's product literature and installation instructions for each type of insulation.

1.5 DELIVERY, STORAGE, AND HANDLING:

- A. General Protection: Protect insulations from physical damage and from becoming wet, soiled, or covered with ice or snow. Comply with manufacturer's recommendations for handling, storage, and protection during installation.

PART 2 - PRODUCTS

2.1 ACCEPTABLE MANUFACTURERS:

- A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products which may be incorporated in the work include, but are not limited to, the following:

1. Manufacturers of Glass Fiber Insulation:
 - a. CertainTeed Corp.
 - b. Knauf Fiber Glass GmbH
 - c. Manville Corp.
 - d. Owens-Corning Fiberglas Corp.

2.2 INSULATING MATERIALS:

- A. General: Provide insulating materials which comply with requirements indicated for materials, compliance with referenced standards, and other characteristics.
 1. Preformed Units: Size to fit applications indicated, selected from manufacturer's standard thicknesses, widths and lengths.
- B. Un-faced Glass Fiber Blanket/Batt Insulation: Thermal insulation produced by combining mineral fibers manufactured from glass with thermosetting resins to comply with ASTM C 665 for Type I.
- C. Foil Faced Glass Fiber Blanket/Batt Insulation: Thermal insulation produced by combining glass fibers manufactured from glass described below with thermosetting resins to comply with ASTM C 665 for type III Glass B.
- D. Kraft Faced Glass Fiber Blanket/Batt Insulation: Thermal insulation produced by combining glass fibers manufactured with thermosetting resins to comply with ASTM C 665 for Type II, Class C .

2.3 AUXILIARY INSULATING MATERIALS:

- A. Adhesive for Bonding Insulation: Type recommended by insulation manufacturer, and complying with requirements for fire performance characteristics.
- B. Mechanical Anchors: Type and size as recommended by insulation manufacturer for type of application and condition of substrate.

PART 3 - EXECUTION

3.1 INSPECTION AND PREPARATION:

- A. Require Installer to examine substrates and conditions under which insulation work is to be performed. A satisfactory substrate is one that complies with requirements of the section in which substrate and related work is specified. Obtain Installer's written report listing conditions detrimental to performance of work in this section. Do not proceed with installation of insulation until unsatisfactory conditions have been corrected.
- B. Clean substrates of substances harmful to insulations or vapor retarders, including removal of projections which might puncture vapor retarders.

3.2 INSTALLATION, GENERAL:

- A. Comply with manufacturer's instructions for particular conditions of installation in each case. If printed instructions are not available or do not apply to project conditions, consult manufacturer's technical representative for specific recommendations before proceeding with work.
- B. Extend insulation full thickness as shown over entire area to be insulated. Cut and fit tightly around obstructions, and fill voids with insulation. Remove projections which interfere with placement.
- C. Apply a single layer of insulation of required thickness, unless otherwise shown or required to make up total thickness.

3.3 INSTALLATION OF GENERAL BUILDING INSULATION:

- A. Apply insulation units to substrate by method indicated, complying with manufacturer's recommendations. If no specific method is indicated, bond units to substrate with adhesive or use mechanical anchorage to provide permanent placement and support of units.

3.4 PROTECTION:

- A. General: Protect installed insulation and vapor retarders from harmful weather exposures and from possible physical abuses, where possible by non-delayed installation of concealing work or, where that is not possible, by temporary covering or enclosure.

END OF SECTION

SECTION 07 41 13 - METAL ROOF PANELS

PART 1 - GENERAL

1.1 SECTION INCLUDES

- A. Snap joint-seamed, standing seam metal roof panels, with related metal trim and accessories.

1.2 RELATED REQUIREMENTS

- A. Division 06 Section "Rough Carpentry" for sheathing substrate for metal roof panels.
- B. Division 07 Section "Joint Sealants" for field-applied joint sealants.

1.3 REFERENCES

- A. American Architectural Manufacturer's Association (AAMA): www.aamanet.org:
 - 1. AAMA 621 - Voluntary Specifications for High Performance Organic Coatings on Coil Coated Architectural Hot Dipped Galvanized (HDG) & Zinc-Aluminum Coated Steel Substrates.
 - 2. AAMA 809.2 - Voluntary Specification Non-Drying Sealants.
- B. American Society of Civil Engineers (ASCE): www.asce.org/codes-standards:
 - 1. ASCE 7 - Minimum Design Loads for Buildings and Other Structures.
- C. ASTM International (ASTM): www.astm.org:
 - 1. ASTM A 653 - Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process.
 - 2. ASTM A 755 - Specification for Steel Sheet, Metallic Coated by the Hot-Dip Process and Prepainted by the Coil-Coating Process for Exterior Exposed Building Products.
 - 3. ASTM A 792/A 792M - Standard Specification for Steel Sheet, 55 % Aluminum-Zinc Alloy-Coated by the Hot-Dip Process.
 - 4. ASTM A 980 - Standard Specification for Steel, Sheet, Carbon, Ultra High Strength Cold Rolled.
 - 5. ASTM C 645 - Specification for Nonstructural Steel Framing Members.
 - 6. ASTM C 920 - Specification for Elastomeric Joint Sealants.
 - 7. ASTM D 226 - Standard Specification for Asphalt-Saturated Organic Felt Used in Roofing and Waterproofing.
 - 8. ASTM D 2244 - Test Method for Calculation of Color Differences from Instrumentally Measured Color Coordinates.
 - 9. ASTM D 4214 - Test Methods for Evaluating Degree of Chalking of Exterior Paint Films.
 - 10. ASTM E 1592 - Standard Test Method for Structural Performance of Sheet Metal Roof and Siding Systems by Uniform Static Air Pressure Difference.
 - 11. ASTM E 1980 - Practice for Calculating Solar Reflectance Index of Horizontal and Low-Sloped Opaque Surfaces.

- D. Underwriters Laboratories, Inc. (UL): www.ul.com:

1. UL 580 - Tests for Uplift Resistance of Roof Assemblies

1.4 ADMINISTRATIVE REQUIREMENTS

- A. Preinstallation Meeting: Prior to erection, conduct preinstallation meeting at site attended by Owner, Architect, manufacturer's technical representative, and related trade contractors.

1. Coordinate building framing in relation to metal panel system.
2. Coordinate openings and penetrations of metal panel system.

1.5 QUALITY ASSURANCE

- A. Manufacturer/Source: Provide metal roof panel assembly and accessories from a single manufacturer providing fixed-base roll forming.

- B. Manufacturer Qualifications: Approved manufacturer listed in this Section with minimum five years experience in manufacture of similar products in successful use in similar applications.

1. Approval of Comparable Products: Submit the following in accordance with project substitution requirements, within time allowed for substitution review:

- a. Product data, including certified independent test data indicating compliance with requirements.
- b. Samples of each component.
- c. Sample submittal from similar project.
- d. Project references: Minimum of five installations not less than five years old, with Owner and Architect contact information.
- e. Sample warranty.

2. Substitutions following award of contract are not allowed except as stipulated in Division 01 General Requirements.

3. Approved manufacturers must meet separate requirements of Submittals Article.

- C. Installer Qualifications: Experienced Installer certified by metal panel manufacturer with minimum of five years' experience with successfully completed projects of a similar nature and scope.

1. Installer's Field Supervisor: Experienced mechanic certified by metal panel manufacturer supervising work on site whenever work is underway.

- D. Buy American Compliance: Materials provided under work of this Section shall comply with the following requirements:

1. Buy American Act of 1933 BAA-41 U.S.C §§ 10a – 10d.
2. Buy American provisions of Section 1605 of the American Recovery and Reinvestment Act of 2009 (ARRA).

1.6 ACTION SUBMITTALS

- A. Product Data: Manufacturer's data sheets for specified products.

- B. Shop Drawings: Show layouts of metal panels. Include details of each condition of installation, panel profiles, and attachment to building. Provide details at a minimum scale 1-1/2-inch per foot showing edge conditions, joints, fastener and sealant placement, flashings, openings, penetrations, roof accessories, lightning arresting equipment, and special details. Make distinctions between factory and field assembled work.
 - 1. Indicate points of supporting structure that must coordinate with metal panel system installation.
 - 2. Include data indicating compliance with performance requirements.
 - 3. Include structural data indicating compliance with requirements of authorities having jurisdiction.
- C. Samples for Initial Selection: For each exposed product specified including sealants. Provide representative color charts of manufacturer's full range of colors.
- D. Samples for Verification: Provide 12-inch long section of each metal panel profile. Provide color chip verifying color selection.

1.7 INFORMATIONAL SUBMITTALS

- A. Product Test Reports: Indicating compliance of products with requirements, witnessed by a professional engineer.
- B. Qualification Information: For Installer firm and Installer's field supervisor.
- C. Buy American Certification: Manufacturers' letters of compliance acceptable to authorities having jurisdiction, indicating that products comply with requirements.
- D. Manufacturer's Warranty: Sample copy of manufacturer's standard warranty.

1.8 CLOSEOUT SUBMITTALS

- A. Maintenance data.
- B. Manufacturer's Warranty: Executed copy of manufacturer's standard warranty.

1.9 DELIVERY, STORAGE, AND HANDLING

- A. Protect products of metal panel system during shipping, handling, and storage to prevent staining, denting, deterioration of components or other damage. Protect panels and trim bundles during shipping.
 - 1. Deliver, unload, store, and erect metal panel system and accessory items without misshaping panels or exposing panels to surface damage from weather or construction operations.
 - 2. Store in accordance with Manufacturer's written instructions. Provide wood collars for stacking and handling in the field.

1.10 COORDINATION

- A. Coordinate sizes, profiles, and locations of roof curbs and other roof-mounted equipment and roof penetrations, based upon sizes of actual selected equipment.

1.11 WARRANTY

- A. Installer's Warranty: On written form, in which installer agrees to repair or replace metal panel assemblies that fail in materials and workmanship within two years from date of Substantial Completion.
- B. Special Weathertightness Warranty: On manufacturer's standard form, in which manufacturer agrees to repair or replace metal panel assemblies that fail to remain weathertight, including leaks, without monetary limitation within 20 years from date of Substantial Completion.
- C. Special Panel Finish Warranty: On Manufacturer's standard form, in which Manufacturer agrees to repair or replace metal panels that evidence deterioration of factory-applied finish within 20 years from date of Substantial Completion, including:

PART 2 - PRODUCTS

2.1 MANUFACTURER

- A. Basis of Design Manufacturer: Central States Manufacturing, Inc., 302 Jane Place, Lowell AR 72745, Phone: 800-356-2733, Fax: 800-356-2971; Web: www.centralstatesmfg.com.

2.2 PERFORMANCE REQUIREMENTS

- A. General: Provide metal roof panel system meeting performance requirements as determined by application of specified tests by a qualified testing facility on manufacturer's standard assemblies.
- B. Structural Performance: Provide metal panel assemblies capable of withstanding the effects of indicated loads and stresses within limits and under conditions indicated:
 - 1. Wind Loads:
 - a. IBC 2018, Risk Category II.
 - b. 140 MPH, Wind Exposure C.
 - 2. Snow Loads: 5 lbf/sq. ft.
 - 3. Deflection Limits: Withstand inward and outward wind-load design pressures in accordance with applicable building code with maximum deflection of 1/180 of the span with no evidence of failure.
- C. Wind Uplift Resistance: Comply with UL 580 for wind-uplift class UL-90.
- D. Thermal Movements: Allow for thermal movements from variations in both ambient and internal temperatures. Accommodate movement of support structure caused by thermal expansion and contraction. Allow for deflection and design for thermal stresses caused by temperature differences from one side of the panel to the other.
- E. Felt Underlayment: Laminated polypropylene and polyethylene sheet, tear-resistant, UV resistant, manufactured with textured surface for slip resistance, meeting performance requirements of ASTM D 226, 15# felt.

2.3 METAL ROOF PANELS

- A. Architectural standing seam Metal Roof Panels: Non-structural metal roof panel consisting of formed metal sheet with vertical ribs at panel edges, installed by lapping and snap-seam edges of adjacent panels, and attaching panels to supports using concealed clips and fasteners in a weathertight installation.
1. Basis of Design: Central States Manufacturing, Inc., Central Snap, www.centralstatesmfg.com/central-snap 16 striated.
 2. Galvalume AZ50, Alloy-Coated Steel Sheet: Grade 50, Coating Class AZ50, prepainted by the coil-coating process per ASTM A 755/A 755M.
 - a. Nominal Coated Thickness: 24 gage.
 - b. Panel Surface:
 - 1) Smooth with striations in pan.
 - c. Exterior Finish:
 - 1) Fluoropon two-coat system. .30 mil primer with .70 mil paint.
 - d. Bottom Finish:
 - 1) Fluoropon two-coat system. .20 mil primer with, 35 mil paint.
 - e. Color:
 - 1) As selected by Architect from manufacturer's standard colors
 - f. Panel Width:
 - 1) 16 inches
 - g. Panel Seam Height:
 - 1) 1.75 inch (44.4 mm).
 - h. Joint Type:
 - 1) Snap joint seamed.

2.4 METAL ROOF PANEL ACCESSORIES

- A. General: Provide complete metal roof panel assembly incorporating trim, copings, fascia, gutters and downspouts (where indicated on drawings), and miscellaneous flashings, in manufacturer's standard profiles. Provide required fasteners, closure strips, thermal spacers, splice plates, support plates, and sealants as indicated in manufacturer's written instructions.
- B. Flashing and Trim: Match material, thickness, and finish of metal panel face sheet.
- C. Panel Clips: G90 hot-dip galvanized zinc coating, configured for concealment in panel joints, and identical to clips utilized in tests demonstrating compliance with performance requirements.
- D. Panel Fasteners: Self-tapping screws and other acceptable corrosion-resistant fasteners recommended by roof panel manufacturer. Where exposed fasteners cannot be avoided, supply fasteners with EPDM or neoprene gaskets, with heads matching color of metal panels by means of factory-applied coating.
- E. Joint Sealers: Manufacturer's standard or recommended liquid and preformed sealers and tapes, and as follows:
1. Factory-Applied Seam Sealant: Manufacturer's standard hot-melt type.
 2. Tape Sealers: Manufacturer's standard non-curing butyl tape, AAMA 809.2.
 3. Concealed Joint Sealant: Non-curing butyl, AAMA 809.2.

- F. Steel Sheet Miscellaneous Framing Components: ASTM C 645, with ASTM A 653/A 653M, G60 hot-dip galvanized zinc coating.

2.5 FABRICATION

- A. General: Provide factory fabricated and finished metal panels and accessories meeting performance requirements, indicated profiles, and structural requirements.
- B. Fabricate metal panel joints configured to accept factory-applied sealant providing weathertight seal and preventing metal-to-metal contact and minimizing noise resulting from thermal movement.
- C. Form panels in continuous lengths for full length of detailed runs, except where otherwise indicated on approved shop drawings.
- D. Sheet Metal Flashing and Trim: Fabricate flashing and trim to comply with manufacturer's written instructions, approved shop drawings, and project drawings. Form from materials matching metal panel substrate and finish.

2.6 FINISHES

- A. Finishes, General: Prepare, pretreat, and apply coating to exposed metal surfaces to comply with coating and resin manufacturers' written instructions.
- A. Fluoropon Two-Coat System: 0.3 mil primer with 0.7 mil 70 percent PVDF fluoropon color coat, AAMA 621.
- B. Interior Finish: 0.55 mil total dry film thickness consisting of primer coat and wash coat of manufacturer's standard light-colored acrylic or polyester backer finish.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine metal panel system substrate and supports with Installer present. Inspect for erection tolerances and other conditions that would adversely affect installation of metal panel installation.
 - 1. Inspect metal panel support substrate to determine if support components are installed as indicated on approved shop drawings. Confirm presence of acceptable supports at recommended spacing to match installation requirements of metal panels.
 - 2. Panel Support Tolerances: Confirm that panel supports are within tolerances acceptable to metal panel system manufacturer but not greater than the following:
 - a. 1/4 inch in 20 foot in any direction.
 - b. 3/8 inch over any single roof plane.
- B. Correct out-of-tolerance work and other deficient conditions prior to proceeding with insulated metal roof panel system installation.

3.2 PREPARATION

- A. Miscellaneous Supports: Replace any damaged or missing decking. Install any other miscellaneous sub-framing, girts, furring, and other miscellaneous panel support members according to ASTM C 754 and manufacturer's written instructions.
- B. Felt Underlayment: Apply at locations indicated below, in accordance with underlayment manufacturer's written instructions.
 - 1. Apply over the entire roof surface.
- C. Flashings: Provide flashings as required to complete metal roof panel system. Install in accordance with Section 07 62 00 "Sheet Metal Flashing and Trim" and approved shop drawings.

3.3 METAL PANEL INSTALLATION

- A. Snap-Joint-Seamed, Standing Seam Metal Roof Panels: Install weathertight metal panel system in accordance with manufacturer's written instructions, approved shop drawings, and project drawings. Install metal roof panels in orientation, sizes, and locations indicated, free of waves, warps, buckles, fastening stresses, and distortions. Anchor panels and other components securely in place. Provide for thermal and structural movement.
- B. Attach panels to supports using clips, screws, fasteners, and sealants recommended by manufacturer and indicated on approved shop drawings.
 - 1. Fasten metal panels to supports with concealed clips at each location indicated on approved shop drawings, with spacing and fasteners recommended by manufacturer.
 - 2. Snap Joint: Nest standing seams and fasten together by interlocking and completely engaging factory-applied sealant.
 - 3. Provide weatherproof jacks for pipe and conduit penetrating metal panels of types recommended by manufacturer.
 - 4. Dissimilar Materials: Where elements of metal panel system will encounter dissimilar materials, treat faces and edges in contact with dissimilar materials as recommended by manufacturer.

3.4 ACCESSORY INSTALLATION

- A. General: Install metal panel trim, flashing, and accessories using recommended fasteners and joint sealers, with positive anchorage to building, and with weather tight mounting. Provide for thermal expansion. Coordinate installation with flashings and other components.
 - 1. Install components required for a complete metal panel assembly, including trim, copings, flashings, sealants, closure strips, and similar items.
 - 2. Comply with details of assemblies utilized to establish compliance with performance requirements and manufacturer's written installation instructions.
 - 3. Provide concealed fasteners except where noted on approved shop drawings.
 - 4. Set units true to line and level as indicated. Install work with laps, joints, and seams that will be permanently weather resistant.

- B. Joint Sealers: Install joint sealers where indicated and where required for weathertight performance of metal panel assemblies, in accordance with manufacturer's written instructions.

- 1. Prepare joints and apply sealants per requirements of Section 07 92 00 - Joint Sealers.

3.5 CLEANING AND PROTECTION

- A. Remove temporary protective films immediately in accordance with metal roof panel manufacturer's instructions. Clean finished surfaces as recommended by metal roof panel manufacturer.
- B. Replace damaged panels and accessories that cannot be repaired to the satisfaction of the Architect.

END OF SECTION

SECTION 07 62 00 - SHEET METAL FLASHING AND TRIM

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 SUMMARY:

- A. This Section includes sheet metal flashing and trim in the following categories:
 - 1. Roof Drainage Systems
 - a. Exposed trim, Roof Edge Trim, and fascia.
 - b. Metal flashing.
 - c. Reglets.
 - d. Precast Concrete Splash Blocks
- B. Related Sections: The following Sections contain requirements that relate to this Section:
- C. Division 4 Sections for through-wall flashing and other integral masonry flashings specified as part of masonry work.
- D. Division 7 Section "Roof Accessories" for set-on-type curbs, equipment supports, roof hatches, vents, and other manufactured roof accessory units.
- E. Division 7 Section "Joint Sealants" for elastomeric sealants.
- F. Division 7 Roofing Sections for flashing and roofing accessories installed integral with roofing membrane as part of roofing-system work.

1.3 PERFORMANCE REQUIREMENTS

- A. General: Install sheet metal flashing and trim to withstand wind loads, structural movement, thermally induced movement, and exposure to weather without failing.
- B. Fabricate and install flashings at roof edges to comply with recommendations of FM Loss Prevention Data Sheet 1-49 for the following wind zone:
 - 1. Wind Zone 2: Wind pressures of 31 to 45 psf.

1.4 SUBMITTALS

- A. General: Submit each item in this Article according to the Conditions of the Contract and Division 1 Specification Sections.

- B. Product Data including manufacturer's material and finish data, installation instructions, and general recommendations for each specified flashing material and fabricated product.
- C. Shop Drawings of each item specified showing layout, profiles, methods of joining, and anchorage details.

1.5 QUALITY ASSURANCE

- A. Installer Qualifications: Engage an experienced Installer who has completed sheet metal flashing and trim work similar in material, design, and extent to that indicated for this Project and with a record of successful in-service performance.

1.6 PROJECT CONDITIONS

- A. Coordinate Work of this Section with interfacing and adjoining Work for proper sequencing of each installation. Ensure best possible weather resistance, durability of Work, and protection of materials and finishes.

PART 2 - PRODUCTS

2.1 METALS

- A. Note: All metals provided shall be supplied by roofing manufacturer and/or approved by roofing manufacturer for incorporation into the roofing system which allows metal flashing to be included in the roofing membrane guarantee and carry the same guarantee as the roof. Adjustment of material and material thickness listed as follows may require adjustment to obtain requirements for inclusion in the roofing system guarantee. These adjustments shall be made at no additional cost to the owner.
- B. Aluminum: Alloy and temper recommended by aluminum producer and finisher for type of use and finish indicated and with not less than the strength and durability of alloy and temper designated below:
 - 1. Factory-Painted Aluminum Sheet: ASTM B 209 (ASTM B 209 M), 3003-H14, with minimum thickness of 0.040 inch, unless otherwise indicated.

2.2 REGLETS

- A. General: Units of type, material, and profile indicated, formed to provide secure interlocking of separate reglet and counterflashing pieces and compatible with flashing indicated.
- B. Surface-Mounted Type: Provide with slotted holes for fastening to substrate, with neoprene or other suitable weatherproofing washers, and with channel for sealant at top edge.
- C. Flexible Flashing Retainer: Provide resilient plastic or rubber accessory to secure flexible flashing in reglet where clearance does not permit use of standard metal counterflashing or where Drawings show reglet without metal counterflashing.

- D. Counterflashing Wind-Restraint Clips: Provide clips to be installed before counterflashing to prevent wind uplift of the counterflashing lower edge.
 - 1. Material: Aluminum, 0.024 inch thick.
- E. Manufacturers: Subject to compliance with requirements, provide products by one of the following:
 - 1. Fry Reglet Corporation.
 - 2. Hickman: W. P. Hickman Co.
 - 3. Keystone Flashing Company.
 - 4. Imetco

2.3 MISCELLANEOUS MATERIALS AND ACCESSORIES

- A. Burning Rod for Lead: Same composition as lead sheet.
- B. Solder: ASTM B 32, Grade Sn50, used with rosin flux.
- C. Fasteners: Same metal as sheet metal flashing or other noncorrosive metal as recommended by sheet metal manufacturer. Match finish of exposed heads with material being fastened.
- D. Asphalt Mastic: SSPC-Paint 12, solvent-type asphalt mastic, nominally free of sulfur and containing no asbestos fibers, compounded for 15-mil dry film thickness per coat.
- E. Mastic Sealant: Polyisobutylene; non-hardening, non-skinning, nondrying, non-migrating sealant.
- F. Elastomeric Sealant: Generic type with requirements for joint sealants as specified in Division 7 Section "Joint Sealants."
- G. Epoxy Seam Sealer: 2-part, noncorrosive, aluminum seam-cementing compound, recommended by aluminum manufacturer for exterior and interior nonmoving joints, including riveted joints.
- H. Adhesives: Type recommended by flashing sheet metal manufacturer for waterproof and weather-resistant seaming and adhesive application of flashing sheet metal.
- I. Paper Slip Sheet: 5-lb./square (0.244 kg/sq. m) red rosin, sized building paper conforming to FS UU-B-790, Type I, Style 1b.
- J. Polyethylene Underlayment: ASTM D 4397, minimum 6-mil- (0.15- mm-) thick black polyethylene film, resistant to decay when tested according to ASTM E 154.
- K. Metal Accessories: Provide sheet metal clips, straps, anchoring devices, and similar accessory units as required for installation of Work, matching or compatible with material being installed; noncorrosive; size and thickness required for performance.

- L. Gutter Screen: ¼-inch (6 mm) hardware cloth installed in sheet metal frames. Fabricate screen and frame of same basic material as gutters and downspouts.
- M. Precast Concrete Splash Block: Standard water diverting units.
- N. Roofing Cement: ASTM D 4586, Type I, asbestos free, asphalt based.

2.4 FABRICATION, GENERAL

- A. Sheet Metal Fabrication Standard: Fabricate sheet metal flashing and trim to comply with recommendations of SMACNA's "Architectural Sheet Metal Manual" that apply to the design, dimensions, metal, and other characteristics of the item indicated.
- B. Comply with details shown to fabricate sheet metal flashing and trim that fit substrates and result in waterproof and weather-resistant performance once installed. Verify shapes and dimensions of surfaces to be covered before fabricating sheet metal.
- C. Form exposed sheet metal Work that is without excessive oil canning, buckling, and tool marks and that is true to line and levels indicated, with exposed edges folded back to form hems.
- D. Seams: Fabricate nonmoving seams in sheet metal with flat-lock seams. Tin edges to be seamed, form seams, and solder.
 - 1. Copings: Prefabricate internal and exterior corners
- E. Seams: Fabricate nonmoving seams in aluminum with flat-lock seams. Form seams and seal with epoxy seam sealer. Rivet joints for additional strength.
 - 1. Copings: Prefabricate internal and exterior corners.
- F. Expansion Provisions: Space movement joints at maximum of 10 feet (3 m) with no joints allowed within 24 inches (610 mm) of corner or intersection. Where Lapped or bayonet-type expansion provisions in Work cannot be used or would not be sufficiently weatherproof, form expansion joints of intermeshing hooked flanges, not less than 1 inch (25mm) deep, filled with mastic sealant (concealed within joints).
- G. Sealed Joints: Form non-expansion, but moveable, joints in metal to accommodate elastomeric sealant to comply with SMACNA standards.
- H. Separate metal from non-compatible metal or corrosive substrates by coating concealed surfaces at locations of contact with asphalt mastic or other permanent separation as recommended by manufacturer.
- I. Conceal fasteners and expansion provisions where possible. Exposed fasteners are not allowed on faces of sheet metal exposed to public view.
- J. Fabricate cleats and attachment devices from same material as sheet metal component being anchored or from compatible, noncorrosive metal recommended by sheet metal manufacturer.

1. Size: As recommended by SMACNA manual or sheet metal manufacturer for application but never less than thickness of metal being secured.

2.5 SHEET METAL FABRICATIONS

- A. General: Fabricate sheet metal items in thickness or weight needed to comply with performance requirements but not less than that listed below for each application and metal.
- B. Gutters with Girth up to 20 Inches: Fabricate from the following material:
 1. Aluminum: 0.040 inch (1.0 mm) thick.
- C. Gutters with Girth 21 to 25 Inches: Fabricate from the following material:
 1. Aluminum: 0.050 inch thick.
- D. Gutters with Girth 26 to 30 Inches (660 to 760 mm): Fabricate from the following material:
 1. Aluminum: 0.063 inch (1.6 mm) thick.
- E. Downspouts: Fabricate from the following material:
 1. Aluminum: 0.032 inch thick.
- F. Conductor Heads: Fabricate from the following material:
 1. Aluminum: 0.0320 inch (0.8 mm) thick.
- G. Exposed Trim, Roof Edge Trim, and Fasciae: Fabricate from the following material:
 1. Aluminum: 0.050 inch (1.2 mm) thick.
- H. Base Flashing: Fabricate from the following material:
 1. Aluminum: 0.040 inch (1.0mm) thick.
- I. Counter Flashing, Reglets, and Wind-Restraint Clips: Fabricate from the following material:
 1. Aluminum: 0.0320 inch (0.8 mm) thick.
- J. Flashing Receivers: Fabricate from the following material:
 1. Aluminum: 0.320 inch (0.8 mm) thick.
- K. Valley Flashing: Fabricate from the following material:
 1. Stainless Steel: 0.187 inch (0.5 mm) thick. 26 g.
- L. Drip Edges: Fabricate from the following material:
 1. Aluminum: 0.0320 inch (0.8 mm) thick.

- M. Eave Flashing: Fabricate from the following material:
 - 1. Aluminum: 0.0320 inch (0.8 mm) thick.
- N. Equipment Support Flashing: Fabricate from the following material:
 - 1. Stainless Steel: 0.0187 inch (0.5 mm) thick. 26 g.
- O. Roof-Penetration Flashing: Fabricate from the following material:
 - 1. Stainless Steel: 0.0187 inch (0.5 mm) thick. 26 g.
- P. Roof Expansion-Joint Cover: Fabricate from the following material:
 - 1. Aluminum: 0.040 inch (1.0 mm) thick.

2.6 ALUMINUM EXTRUSION FABRICATIONS

- A. Aluminum Extrusion Units: Fabricate extruded-aluminum running units with formed or extruded-aluminum joint covers for installation behind main members where possible. Fabricate mitered and welded corner units.

2.7 ALUMINUM FINISHES

- A. General: Comply with Aluminum Association's (AA) "Designation System for Aluminum Finishes" for finish designations and application recommendations.
- B. High-Performance Organic Coating Finish: AA-C12C42R1x (Chemical Finish: cleaned with inhibited chemicals; Chemical Finish: acid chromate-fluoride-phosphate conversion coating; Organic Coating: as specified below). Prepare, pretreat, and apply coating to exposed metal surfaces to comply with coating and resin manufacturer's instructions.
 - 1. Fluoropolymer 2-Coat Coating System: Manufacturer's standard 2-coat, thermocured system composed of specially formulated inhibitive primer and fluoropolymer color topcoat containing not less than 70 percent polyvinylidene fluoride resin by weight; complying with AAMA 605.2.
 - a. Color and Gloss: As selected by Architect from manufacturer's full range of choices for color and gloss.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine substrates and conditions under which sheet metal flashing and trim are to be installed and verify that Work may properly commence. Do not proceed with installation until unsatisfactory conditions have been corrected.

3.2 INSTALLATION

- A. General: Unless otherwise indicated, install sheet metal flashing and trim to comply with performance requirements, manufacture's installation instructions, and SMACNA's "Architectural Sheet Metal Manual." Anchor units of Work securely in place by methods indicated, providing for thermal expansion of metal units; conceal fasteners where possible., and set units true to line and level as indicated. Install Work with laps, joints, and seams that will be permanently watertight and weatherproof.
- B. Install exposed sheet metal Work that is without excessive oil canning, buckling, and tool marks and that is true to line and levels indicated, with exposed edges folded back to form hems. Install sheet metal flashing and trim to fit substrates and to result in waterproof and weather-resistant performance. Verify shapes and dimensions of surfaces to be covered before fabricating sheet metal.
- C. Roof-Edge Flashings: Secure metal flashings at roof edges according to FM Loss Prevention Data Sheet 1-49 for specified wind zone.
- D. Expansion Provisions: Provide for thermal expansion of exposed sheet metal Work. Space movement joints at maximum of 10 feet (3 m) with no joints allowed within 24 inches (610 mm) of corner or intersection. Where lapped or bayonet-type expansion provisions in Work cannot be used or would not be sufficiently weatherproof and waterproof, form expansion joints of intermeshing hooked flanges, not less than 1 inch (25 mm) deep, filled with mastic sealant (concealed with joints).
- E. Soldered Joints: Clean surfaces to be soldered, removing oils and foreign matter. Pre-tin edges of sheets to be soldered to a width of 1-1/2 inches (38 mm), except where pre-tinned surface would show in finished Work.
 - 1. Do not solder the following metals:
 - a. Aluminum.
 - b. Coil-coated galvanized steel sheet.
 - 2. Pre-tinning is not required for the following metals:
 - a. Lead.
 - 3. Do not use torches for soldering. Heat surfaces to receive solder and flow solder into joint. Fill joint completely. Completely remove flux and spatter from exposed surfaces.
- F. Sealed Joints: Form non-expansion, but movable, joints in metal to accommodate elastomeric sealant to comply with SMACNA standards. Fill joint with sealant and form metal to completely conceal sealant.
 - 1. Use joint adhesive for nonmoving joints specified not to be soldered.
- G. Seams: Fabricate nonmoving seams in aluminum with flat-lock seams. Form seams and seal with epoxy seam sealer. Rivet joints for additional strength.
- H. Separations: Separate metal from non-compatible metal or corrosive substrates by coating concealed surfaces, at locations of contact, with asphalt mastic or other permanent separation as recommended by manufacturer.

1. Underlayment: Where installing stainless steel or aluminum directly on cementitious or wood substrates, install a slip sheet of red-rosin paper and a course of polyethylene underlayment.
 2. Bed flanges of Work in a thick coat of roofing cement where required for waterproof performance.
- I. Counter flashings: Coordinate installation of counter flashings with installation of assemblies to be protected by counterflashing. Install counter flashings in reglets or receivers. Secure in a waterproof manner by means of snap-in installation and sealant, lead wedges and sealant, interlocking folded seam, or blind rivets and sealant. Lap counterflashing joints a minimum of 2 inches (50 mm) and bed with sealant.
 - J. Roof-Drainage System: Install drainage items fabricated from sheet metal, with straps, adhesives, and anchors recommended by SMACNA's Manual or the item manufacturer, to drain roof in the most efficient manner. Coordinate roof-drain flashing installation with roof-drainage system installation. Coordinate flashing and sheet metal items for steep-sloped roofs with roofing installation.
 - K. Splash Blocks: Provide Splash block at each downspout discharging on unpaved surface.
 - L. Equipment Support Flashing: Coordinate equipment support flashing installation with roofing and equipment installation. Weld or seal flashing to equipment support member.
 - M. Roof-Penetration Flashing: Coordinate roof-penetration flashing installation with roofing and installation of items penetrating roof. Install flashing as follows:
 1. Turn lead flashing down inside vent piping, being careful not to block vent piping with flashing.
 2. Seal and clamp flashing to pipes penetrating roof, other than lead flashing on vent piping.
 - N. Install continuous gutter screens on gutters with noncorrosive fasteners, arranged as hinged units to swing open for cleaning gutters.
- 3.3 CLEANING AND PROTECTION
- A. Clean exposed metal surfaces, removing substances that might cause corrosion of metal or deterioration of finishes.
 - B. Provide final protection and maintain conditions that ensure sheet metal flashing and trim Work during construction is without damage or deterioration other than natural weathering at the time of Substantial Completion.

END OF SECTION

SECTION 07 62 03 – SEAMLESS GUTTERS AND DOWNSPOUTS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:
 - 1. Roof-edge gutters
 - 2. Exposed downspouts.
- B. Related Sections:
 - 1. Division 07 Section "Joint Sealers" for field-applied sealants between roof specialties and adjacent materials.

1.3 PERFORMANCE REQUIREMENTS

- A. General Performance: gutters and downspouts shall withstand exposure to weather and resist thermally induced movement without failure, rattling, leaking, or fastener disengagement due to defective manufacture, fabrication, installation, or other defects in construction.

1.4 SUBMITTALS

- A. Product Data: For each type of product indicated. Include construction details, material descriptions, dimensions of individual components and profiles, and finishes.
- B. Shop Drawings: For gutters and downspouts include submittals attachments to other work and the following:
 - 1. Details of profiles of gutters and downspouts.
 - 2. Details of pre-made corners, joints, downspouts, and downspouts gutter sections
 - 3. Pattern of seams and layout of fasteners, cleats, clips, and other attachments.
 - 4. Details of termination points and assemblies, including fixed points.
 - 5. Details of special conditions.
- C. Samples for selection of factory-applied color finishes.
- D. Warranty: Sample of standard warranty.

1.5 DELIVERY, STORAGE, AND HANDLING

- A. Do not store materials in contact with other materials that might cause staining, denting, or other surface damage. Store roof specialties away from uncured concrete and masonry.
- B. Protect strippable protective covering on roof specialties from exposure to sunlight and high humidity, except to extent necessary for the period of roof specialties installation.

1.6 WARRANTY

- A. Special Warranty on Painted Finishes: Manufacturer's standard form in which manufacturer agrees to repair finish or replace roof specialties that show evidence of deterioration of factory-applied finishes within specified warranty period.
- B. Fluoropolymer Finish: Deterioration includes, but is not limited to, the following:
 - 1. Color fading more than 5 Hunter units when tested according to ASTM D 2244.
 - 2. Chalking in excess of a No. 8 rating when tested according to ASTM D 4214.
 - 3. Cracking, checking, peeling, or failure of paint to adhere to bare metal.

PART 2 - PRODUCTS

2.1 EXPOSED METALS

- A. Aluminum Sheet: ASTM B 209, alloy as standard with manufacturer for finish required, with temper to suit forming operations and performance required.
- B. Second option in first subparagraph below may diminish oil-canning effect. Verify availability with manufacturers.
- C. Surface: Smooth finish.
 - 1. Retain one or both of first two subparagraphs below. First subparagraph is standard fluoropolymer for most manufacturers; other finishes may vary in availability among manufacturers. If retaining more than one, indicate location of each on Drawings or by inserts. To obtain a proprietary finish system, insert names of coating manufacturers and products. See Evaluations.
 - 2. Two-Coat Fluoropolymer: AAMA 620. System consisting of primer and fluoropolymer color topcoat containing not less than 70 percent PVDF resin by weight.
 - 3. Insert other specialty finishes, such as stone-look spatter-paint finish offered by Metal-Era or metallic fluoropolymer, if required.
 - 4. Finish in first subparagraph below is frequently retained for interior surfaces of coil-coated sheet.
 - 5. Concealed Surface: Pretreat with manufacturer's standard white or light-colored acrylic or polyester backer finish, consisting of prime coat and wash coat with a minimum total dry film thickness of 0.5 mil.

2.2 MISCELLANEOUS MATERIALS

- A. General: Provide materials and types of fasteners, protective coatings, sealants, and other miscellaneous items required by manufacturer for a complete installation.
- B. Fasteners: Manufacturer's recommended fasteners, suitable for application and designed to meet performance requirements. Furnish the following unless otherwise indicated:
Fasteners for Aluminum: Aluminum or Series 300 stainless steel.

2.3 GUTTERS AND DOWNSPOUTS

- A. Manufacturers: Subject to compliance with requirements, available manufacturers offering products that may be incorporated into the Work include, but are not limited to, the following:
 - 1. Andreas Renner KG.
 - 2. Architectural Products Company.
 - 3. ATAS International, Inc.
 - 4. Berger Building Products, Inc.
 - 5. Castle Metal Products.
 - 6. Cheney Flashing Company.
 - 7. CopperCraft by FABRAL; a Euramax company.
 - 8. Hickman Company, W. P.
 - 9. Klauer Manufacturing Company.
 - 10. Merchant & Evans, Inc.
 - 11. Metal-Era, Inc.
 - 12. Metal-Fab Manufacturing, LLC.
 - 13. MM Systems Corporation.
 - 14. National Sheet Metal Systems, Inc.
 - 15. Perimeter Systems; a division of Southern Aluminum Finishing Company, Inc.
- B. Gutters: Manufactured in continuous lengths through the use of on-site extrusion machines. Provide matching corner units, ends, outlet tubes, and other accessories. Elevate back edge at least 1 inch (25 mm) above front edge. Furnish flat-stock gutter straps, gutter brackets.
- C. Fabricate gutters from the following exposed metal:
 - 1. Formed Aluminum: 0.027-inch-thick Gutter
 - 2. Profile: Style K (Ogee) according to SMACNA's "Architectural Sheet Metal Manual."
- D. Corners: Factory mitered and mechanically clinched and sealed watertight].
- E. Gutter Supports: Manufacturer's standard supports as selected by Architect with finish matching the gutters.
- F. Downspouts: Plain rectangular complete with machine-crimped elbows, manufactured from the following exposed metal. Furnish with metal hangers, from same material as downspouts, and anchors.
- G. Formed Aluminum: 0.019 inch thick.

2.4 GENERAL FINISH REQUIREMENTS

- A. Comply with NAAMM's "Metal Finishes Manual for Architectural and Metal Products" for recommendations for applying and designating finishes.
- B. Protect mechanical and painted finishes on exposed surfaces from damage by applying a strippable, temporary protective covering before shipping.
- C. Appearance of Finished Work: Noticeable variations in same piece are not acceptable. Variations in appearance of adjoining components are acceptable if they are within the range of approved Samples and are assembled or installed to minimize contrast.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine substrates, areas, and conditions, with Installer present, to verify actual locations, dimensions, and other conditions affecting performance of the Work.
- B. Examine walls and roof edges for suitable conditions for gutter and downspout installation.
- C. Verify that substrate is sound, dry, smooth, clean, and securely anchored.
- D. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 INSTALLATION, GENERAL

- A. General: Install as per manufacturer's written instructions. Anchor items in place, with provisions for thermal and structural movement. Use fasteners, solder, protective coatings, separators, sealants, and other miscellaneous items as required to complete roof-specialty systems.
- B. Install items level, plumb, true to line and elevation; with limited oil-canning and without warping, jogs in alignment, buckling, or tool marks.
- C. Provide uniform, neat seams with minimum exposure of solder or sealant.
- D. Install roof specialties to fit substrates and to result in watertight performance. Verify shapes and dimensions of surfaces to be covered before manufacture.
- E. Torch cutting of roof specialties is not permitted.
- F. Fastener Sizes: Use fasteners of sizes that will penetrate wood blocking or sheathing not less than 1-1/4 inches for nails and not less than 3/4 inch for wood screws.
- G. Seal joints with sealant as required by manufacturer.
- H. Seal joints as required for watertight construction. Place sealant to be completely concealed in joint. Do not install sealants at temperatures below 40 deg F.

3.3 GUTTER AND DOWNSPOUT INSTALLATION

- A. General: Install components to produce a complete roof-edge drainage system according to manufacturer's written instructions. Coordinate installation of roof perimeter flashing with installation of gutters and downspouts.
- B. Retain last option in first paragraph below if soldering the joints and ends of copper gutters.
- C. Gutters: Join and seal gutter joints at locations of corners and downspout fittings. Allow for thermal expansion. Attach gutters to firmly anchored gutter supports spaced not more than 24 inches apart. Attach ends with rivets and seal with sealant to make watertight. Slope to downspouts.
- D. Downspouts: Join sections with manufacturer's standard telescoping joints. Provide hangers with fasteners designed to hold downspouts securely to walls and 1 inch away from walls; locate fasteners at top and bottom and at approximately 60 inches o.c.
- E. Retain one of two subparagraphs below.
- F. Provide elbows at base of downspout to direct water away from building.

3.4 CLEANING AND PROTECTION

- A. First paragraph below is not applicable to stainless steel or to painted or coated steel and aluminum.
- B. Clean exposed metal surfaces of substances that interfere with uniform oxidation and weathering.
- C. Remove temporary protective coverings and strippable films as roof specialties are installed. On completion of installation, clean finished surfaces including removing unused fasteners, metal filings, pop rivet stems, and pieces of flashing. Maintain roof specialties in a clean condition during construction.
- D. Replace items that have been damaged or that cannot be successfully repaired by finish touchup or similar minor repair procedures.

END OF SECTION

SECTION 07 92 00 - JOINT SEALERS

PART 1 - GENERAL

1. RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

2. DESCRIPTION OF WORK:

- A. The extent of each form and type of joint sealer is indicated on drawings and by provisions of this section.
- B. The applications for joint sealers as work of this section include the following:
 - 1. Wall joints (exterior and interior).
 - 2. Horizontal Surfaces.
 - 3. Flashing and coping joints.
- C. Refer to Division 8 sections for glazing requirements not work of this section.
- D. Refer to sections of Divisions 15 and 16 for joint sealers in mechanical and electrical work not work of this section.

4. QUALITY ASSURANCE:

- A. Applicator Qualifications: Contractor and job foreman must have a minimum of five (5) years experience installing sealant.
- B. Compatibility and Adhesion Tests: Contractor shall be responsible for verifying with sealant manufacturer that all sealants to be used are compatible with and will satisfactorily adhere to all substrates. Tests may be conducted in the field or by submission of representative substrate samples to sealant manufacturer's laboratory.
- C. Conduct the following Skin-Over Time/Elastomeric Test: For one-part sealant, a skin-over test and an elastomeric test should be performed once per week and on every new lot of sealant used. The purpose of this test is to check sealant working time and to ensure the sealant cures fully. Any great variation (excessively long times) in the skin-over time may indicate and out-of-life sealant. This test is performed as follows:
 - 1. Spread a 1/16" film of sealant on a sheet of polyethylene (a garbage bag works well).
 - 2. Every few minutes, touch the sealant film lightly with a tool.
 - 3. When the sealant does not adhere to the tool, the sealant has skinned over. Note the time required to reach this point. If a skin has to formed within - 3 hours, do not use this material; contact your Dow Corning Construction Field Specialist or distributor representative.

4. Allow the sealant to cure for 24 hours. After 24 hours, peel the sealant off of the polyethylene sheet. Stretch the sealant slowly to see that it has cured. If the sealant has not cured, contact your Sealant Manufacturer Field Specialist or distributor representative.
 5. Record the results in the Product Quality Control Log book. This testing must be completed and results recorded, retained and available for review upon request. (See "Project Specifications, Documentation and Warranties" for a sample log form and additional information.)
- D. Standard Field Adhesion Hand Pull Test: A field adhesion test is a simple screening procedure that may help detect application problems such as improper cleaning, use of improper primer, poor primer application or improper joint configuration. As a check for adhesion, a simple hand pull test is required at the job site after the sealant is fully cured (usually within 7 to 21 days). Field adhesion testing should be documented using the filed Adhesion Testing Log (see "Project Specifications, Documentation and Warranties"). It is suggested that 10 tests for the first 1000 feet and one test per thousand feet thereafter be submitted or one test per floor per elevation. The hand pull test procedure is as follows:
1. Make a knife cut horizontally from one side of the joint to the other.
 2. Make two vertical cuts (from the horizontal cut) approximately 3" long, at both sides of the joint.
 3. Place a 1" mark on the sealant tab.
 4. Grasp the 2" piece of sealant firmly just beyond the 1" mark and pull at a 90-degree angle.
 5. If dissimilar substrates are being sealed, check the adhesion of sealant to each substrate separately. This is accomplished by extending the vertical cut along one side of the joint, checking adhesion to the opposite side, and then repeating for the other surface.
 6. Pass / fail criteria for each sealant are as follows: If the sealant does not pass according to the guidelines provided, consult your local Field Specialist or distributor representative.
 7. Record the test results in a field adhesion test log.
- E. Repair of Sealant in Adhesion Test Area: Repair the sealant pulled from the test area by applying new sealant to the test area. Assuming good adhesion was obtained, use the same application procedure to repair the areas as was used to originally seal it. Care should be taken to ensure that the original sealant surfaces are clean and that the new sealant is in contact with the original sealant.
- F. Manufacturer: Sealant manufacturer shall have been in the business of producing the specified sealant types for a minimum of ten (10) years.
8. SUBMITTALS:
- A. Literature: Submit one copy of manufacturer's data sheets, standard color charts, installation instructions and field quality control test procedures for each sealant and primer to be used.
 - B. Warranty: Submit one copy of manufacturer's standard twenty (20) year product warranty and contractor's three-year workmanship warranty.
9. WARRANTY:

- A. Upon job completion, provide manufacturer's standard twenty (20) year product weather seal warranty.
- B. Upon job completion, provide contractor's three (3) year workmanship warranty.

10. DELIVERY, STORAGE, AND HANDLING:

- A. Deliver products in original factory packaging bearing identification of product, manufacturer, batch number, and expiration date as applicable. Provide Material Safety Data Sheets for each product.
- B. Store product in a location protected from freezing, damage, construction activity, precipitation and direct sunlight in strict accordance with manufacturer's recommendations.
- C. Condition products to approximately 60 to 70 degrees F for use in accordance with manufacturer's recommendations.

11. PROJECT CONDITIONS:

- A. Do not use products under conditions of precipitation or freezing weather. Use appropriate measures for protection and supplementary heating to ensure proper drying and curing conditions in accordance with manufacturer's recommendations if application during inclement weather occurs.
- B. Ensure substrate is dry.
- C. Protect all adjacent work from contamination due to mixing, handling, and application of sealants.

PART 2 - PRODUCTS

2.1 MATERIALS:

- A. Manufacturer's: Provide products by one of the following:
 - 1. Dow Corning
 - 2. General Electric
 - 3. Sonneborn
- B. Sealant #1: Dow Corning - 791 Silicone Weatherproofing Sealant, for anodized aluminum, mill finished aluminum, brick, concrete, enameled and reflective glass, glass, primed painted steel, fluorocarbon coated aluminum, steel, granite, limestone, marble, paint, plastic, stone, masonry metal, paint plastic, Polyester Powder coated Aluminum/steel, silicone, stainless steel, stone and wood. Color to be selected by Architect.

- C. Sealant #2: Dow Corning - 786 Mildew Resistant Sealant, for porcelain, glazed ceramic tile, mosaic floor tile, cultured marble. (e.g. bath, shower and other high moisture interior applications). Color to be selected by Architect.
- D. Sealant #3: Caulking Compound (for general applications) 1 part Architectural Acrylic Latex.
- E. Primer: Dow Corning - 1200 Prime Coat, primer to be applied to all exterior porous surfaces (i.e. brick). EIFS priming to be recommended by sealant manufacturer.
- F. Sealant #4: Sonneborn Sonolastic NP 1: Single component, non-sag polyurethane with plus or minus 25 percent movement capability for vertical joints.
- G. Sealant #5: Sonneborn Sonolastic SL 1: Single component, self-leveling polyurethane with plus or minus 25 percent movement capability for horizontal joints.
- H. Sealant #6: DAP Dynaflex 230 Premium Elastomeric Sealant ASTM C920 Class 25.
- I. Backer Rod: EIFS requires closed cell polyethylene or Sof-Rod.
- J. Bond Breaker Tape: Pressure sensitive adhesive polyethylene, Teflon, or polyurethane foam tape where required.

PART 3 - EXECUTION

3.1 SEALANTS:

- A. Inspection:
 - 1. Installer must examine substrates, (joint surfaces) and conditions under which joint sealer work is to be performed, and verify that all joint surfaces are clean, sound, free of defects and that dimensions are within sealant manufacturer's size requirements. Commencement of sealant installation shall be evidence that contractor has verified compliance of existing conditions. Do not proceed with joint sealer work until unsatisfactory conditions have been corrected in a manner acceptable to installer.
 - 2. Protect all surroundings from primers and sealant to include, but not be limited to, windows, roofs, walkways, drives, and landscaping.
- B. Joint Preparation:
 - 1. Clean all joint surfaces of contaminants and impurities to the depth at which the new silicone sealant and backer materials are to be installed. This may be accomplished by several methods: Abrading with a wire brush (hand or power), grinding, saw cutting, or solvent cleaning. Follow solvent manufacturer's safe handling recommendations and local, state and federal regulations regarding solvent usage.
 - 2. Blow out all dust, loose particles and other debris using oil free compressed air.
- C. Installation:
 - 1. Solvent clean aluminum and any other non-porous surfaces with recommended solvent using the "Two Cloth Cleaning Method."

2. Apply primer according to manufacturer's instructions.
3. Install backer rod using blunt or rounded tools to assure uniform depth without puncturing or twisting. Closed cell rod shall be a minimum 20% oversized. Install bond breaker tape in shallow joints.
4. Mask or protect adjacent areas that are not to receive sealant.
5. Apply sealant in joints using a pressure gun with nozzle cut to appropriate size. Deposit sealant in a uniform and continuous bead with no gaps or air pockets.
6. Tool joint to required configuration with a blunt instrument as soon as possible after installation, but before sealant begins to skin over. Remove all masking materials immediately after tooling.

D. Locations:

1. These are the general purpose sealants for use of interior and exterior up to 1" in width. One of these sealants shall be used unless otherwise specified herein. The following list is not intended to be inclusive of every condition.
2. At both exterior and interior joints, and recesses formed where frames and subsills of windows, doors, louvers, vents and the like adjoin other materials.
3. Joints or recesses on exterior of building (including locations not specifically shown or specified) where sealing is required to prevent infiltration of water, moisture, insects, and wind through building exterior.
 - a. Masonry joints in which shelf angles occur.
 - b. Exterior face of expansion and control joints in exterior concrete or masonry walls.
 - c. Interior face of expansion joints in exterior masonry walls.
 - d. Interior face of control joints in exterior masonry walls.
 - e. Openings where pipes, conduits and similar items pass through exterior walls.
4. Metal reglets where required and lead caulking rope is not used, and elsewhere where flashing is penetrated by coping dowels.
 - a. Metal-to-metal joints where sealing or caulking is shown or necessary.
 - b. Metal to masonry where sealing or caulking is shown, specified, or necessary.
 - c. Joints occurring between ends of gravel stops, fascias and/or copings and adjacent walls.
 - d. Bottoms of exterior doorway frames.
5. Where sealant is shown on drawings except where sealing compounds for joints in horizontal surfaces and high temperature applications are specifically required.
 - a. Seats of metal thresholds for exterior doors.
 - b. All precast concrete joints.
6. Use Sealant #1 at all exterior vertical surfaces locations.
7. Use Sealant #2 at all interior wet areas.
8. Use Sealant #3 for the following interior applications:
 - a. Opening 1/8" and less between walls and partitions and adjacent shelving, built-in or surface mounted equipment, plumbing, and lighting fixtures.
 - b. Interior locations where small voids between materials require filling for first class workmanship and painting.
9. Use Sealant #4 at all interior conditions not listed for sealants #2 and #3.
10. Use Sealant #5 for all interior horizontal surfaces.
11. Use Sealant #6 for all exterior wood for painted finish.

E. Workmanship:

1. Surface Preparation: Surfaces of joint to receive caulking or sealants shall be clean, dry to the touch, free from frost, moisture, grease, oil, wax, lacquer, paint, or other foreign matter that would tend to destroy or impair adhesion.
2. Application: Apply caulking and sealing compounds in strict accordance with manufacturer's printed instructions. Avoid dropping or smearing compound on adjacent surfaces. Fill joints solidly with compound and tool. Finish compound smooth and flush, unless joint is otherwise detailed.
3. Cleaning: After filling and finishing joints, remove masking tape. Fresh compound that has accidentally been smeared on masonry shall be scrapped off immediately and rubbed clean with a solvent as recommended by the sealant manufacturer. Upon completion of application of compound, all remaining smears, stains, and other soiling resulting therefrom shall be removed with solvent or other means recommended by manufacturer of compound and the work left in a clean and neat condition.

F. Cure and Protection:

1. Cure sealants and caulking compounds in compliance with manufacturer's instructions and recommendations to obtain high early bond strength, internal cohesive strength and surface durability. Advise contractor of procedures required for cure and protection of joint sealers during construction period, so that they will be without deterioration or damage (other than normal wear and weathering) at time of substantial completion. Cure and protect sealants in a manner which will minimize increased in modules of elasticity and other accelerated aging effects. Replace or restore sealants which are damaged or deteriorated during construction period.

END OF SECTION

SECTION 08 33 13 – OVERHEAD COILING COUNTER DOORS

PART 1 - GENERAL

1.1 SECTION INCLUDES

- A. Overhead Coiling Counter Doors, manually operated.

1.2 REFERENCES

- A. ASTM A 653 - Standard Specification for Steel Sheet, Zinc-Coated (Galvanized) or Zinc-Iron Alloy-Coated (Galvannealed) by the Hot-Dip Process.
- B. ASTM A 666 - Standard Specification for Austenitic Stainless Steel Sheet, Strip, Plate, and Flat Bar.
- C. ASTM A 924 - Standard Specification for General Requirements for Steel Sheet, Metallic-Coated by the Hot-Dip Process.
- D. ASTM B 221 - Standard Specification for Aluminum and Aluminum-Alloy Extruded Bars, Rods, Wire, Profiles, and Tubes.
- E. ASTM B 221 - Standard Specification for Aluminum and Aluminum-Alloy Extruded Bars, Rods, Wire, Profiles, and Tubes (Metric).
- F. NEMA 250 - Enclosures for Electrical Equipment (1000 Volts Maximum).
- G. NEMA ICS 2 - Industrial Control and Systems: Controllers, Contactors, and Overload Relays, Rated Not More Than 2000 Volts AC or 750 Volts DC.
- H. NEMA MG 1 - Motors and Generators.

1.3 SUBMITTALS

- A. Submit under provisions of Section 01300.
- B. Product Data: Manufacturer's data sheets on each product to be used, including:
 - 1. Preparation instructions and recommendations.
 - 2. Storage and handling requirements and recommendations.
 - 3. Details of construction and fabrication.
 - 4. Installation methods.

- C. Shop Drawings: Include detailed plans, elevations, details of framing members, required clearances, anchors, and accessories. Include relationship with adjacent construction.
- D. Manufacturer's Certificates: Certify products meet or exceed specified requirements.

1.4 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Company specializing in performing Work of this section with a minimum of five years' experience in the fabrication and installation of security closures.
- B. Installer Qualifications: Company specializing in performing Work of this section with minimum three years and approved by manufacturer.

1.5 DELIVERY, STORAGE, AND HANDLING

- A. Store products in manufacturer's unopened packaging until ready for installation.
- B. Protect materials from exposure to moisture. Do not deliver until after wet work is complete and dry.
- C. Store materials in a dry, warm, ventilated weathertight location.

1.6 PROJECT CONDITIONS

- A. Maintain environmental conditions (temperature, humidity, and ventilation) within limits recommended by manufacturer for optimum results. Do not install products under environmental conditions outside manufacturer's absolute limits.

1.7 COORDINATION

- A. Coordinate Work with other operations and installation of adjacent finish materials to avoid damage to installed materials.

1.8 WARRANTY

- A. Warranty: Manufacturer's limited door warranty for 2 years for all parts and components.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Acceptable Manufacturer: BASIS OF DESIGN Overhead Door Corp., 2501 S. State Hwy. 121, Suite 200, Lewisville, TX 75067. ASD. Tel. Toll Free: (800) 275-3290. Phone: (469) 549-7100. Fax: (972) 906-1499. Web Site: www.overheaddoor.com. E-mail: info@overheaddoor.com or equivalent.

2.2 OVERHEAD COILING STEEL COUNTER DOORS

A. Galvanized Steel Counter Doors: Overhead Door Corporation, 650 Series.

1. Wall Mounting Condition:
 - a. Face-of-wall mounting.
2. Curtain: Interlocking slats, Type F-158 fabricated of 22-gauge galvanized steel. End locks attached to alternate slats to maintain curtain alignment and prevent lateral slat movement.
3. Finish: Slats and hood galvanized steel in accordance with ASTM A 653 with rust-inhibitive, roll coating process, including 0.2 mils thick baked-on prime paint, and 0.6 mils thick baked-on polyester (powder coated) topcoat.
 - a. PowderGuard Premium: Weather resistant polyester powder coat color as selected by the Architect.
4. Bottom Bar: Single primed steel angle bottom bar with weatherstrip.
5. Guides: Extruded aluminum.
 - a. Finish: PowderGuard Zinc Finish for guides, bottom bar, and head plate.
6. Brackets: Steel plate to support counterbalance, curtain, and hood.
7. Counterbalance: Helical torsion spring type housed in a steel tube or pipe barrel.
8. Hood: Provided with intermediate support brackets as required and fabricated of Galvanized primed steel.
9. Operation: Manual push up.
10. Locking: Slide bolt locks suitable for use with padlock.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Verify opening sizes, tolerances and conditions are acceptable.
- B. Examine conditions of substrates, supports, and other conditions under which this work is to be performed.
- C. If substrate preparation is the responsibility of another installer, notify Architect of unsatisfactory preparation before proceeding.

3.2 PREPARATION

- A. Clean surfaces thoroughly prior to installation.
- B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.

3.3 INSTALLATION

- A. Install in accordance with manufacturer's instructions.
- B. Use anchorage devices to securely fasten assembly to wall construction and building framing without distortion or stress.
- C. Securely and rigidly brace components suspended from structure. Secure guides to structural members only.
- D. Fit and align assembly including hardware; level and plumb, to provide smooth operation.
- E. Coordinate installation of sealants and backing materials at frame perimeter as specified in Section 07925.
- F. Install perimeter trim and closures.

3.4 ADJUSTING

- A. Test for proper operation and adjust as necessary to provide proper operation without binding or distortion.
- B. Adjust hardware and operating assemblies for smooth and noiseless operation.

3.5 CLEANING

- A. Clean curtain and components using non-abrasive materials and methods recommended by manufacturer.
- B. Remove labels and visible markings.
- C. Touch-up, repair or replace damaged products before Substantial Completion.

3.6 PROTECTION

- A. Protect installed products until completion of project.

END OF SECTION

SECTION 09 21 16 – GYPSUM DRYWALL ASSEMBLIES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 WORK INCLUDED

- A. Gypsum drywall applied to wood framing & furring support system.
- B. Drywall finishing (joint tape and compound treatment).

1.3 QUALITY ASSURANCE

- A. Fire-Resistance Rating: Where gypsum drywall systems with fire resistance ratings are indicated, provide materials and installations which are identical with those of applicable assemblies tested per ASTM E 119 by fire testing laboratories acceptable to authorities having jurisdiction.
- B. Gypsum Board Terminology Standard: GA 505 by Gypsum Association.
- C. Single-Source Responsibility: Obtain gypsum board products from a single manufacturer, or from manufacturers recommended by the prime manufacturer of gypsum boards.

1.4 SUBMITTALS

- A. Product Data: Submit manufacturer's product specifications and installation instructions for each gypsum drywall component, including other data as may be required to show compliance with these specifications.

1.5 DELIVERY, STORAGE AND HANDLING

- A. Deliver materials in original packages, containers or bundles bearing brand name and identification of manufacturer or supplier.
- B. Store materials inside under cover and in manner to keep them dry, protected from weather, direct sunlight, surface contamination, corrosion and damage from construction traffic and other causes. Neatly stack gypsum boards flat to prevent sagging.
- C. Handle gypsum boards to prevent damage to edges, ends or surfaces. Protect metal corner beads and trim from being bent or damaged.

1.6 PROJECT CONDITIONS

- A. Environmental Requirements, General: Comply with requirements of referenced gypsum board application standards and recommendations of gypsum board manufacturer, for environmental conditions before, during and after application of gypsum board.
- B. Cold Weather Protection: When ambient outdoor temperatures are below 55 deg F (13 deg C) maintain continuous, uniform, comfortable building working temperatures of not less than 55 deg F (13 deg C) for a minimum period of 48 hours prior to, during and following application of gypsum board and joint treatment materials or bonding adhesives.
- C. Ventilation: Ventilate building spaces as required to remove water in excess of that required for drying of joint treatment material immediately after its application. Avoid drafts during dry, hot weather to prevent too rapid drying.

PART 2 - PRODUCTS

2.1 ACCEPTABLE MANUFACTURERS

- A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products which may be incorporated in the work include, but are not limited to, the following:
- B. Gypsum Boards and Related Products
 - 1. American Gypsum Co.
 - 2. Flintkote Products,
 - 3. Genstar Building Materials Co.
 - 4. Georgia Pacific Corp.
 - 5. National Gypsum Co./Gold Bond Building Products Div.,
 - 6. United States Gypsum Co.

2.2 WALL/PARTITION SUPPORT MATERIALS:

- A. Studs: Meeting requirements of ASTM C645; C-channel, roll-formed from hot-dipped galvanized steel; complying with ASTM A1003 and ASTM A653 G40 or equivalent corrosion resistant coating. (A40 Galvannealed products are unacceptable per ASTM C 645). 20 ga. thickness of base metal unless otherwise indicated. Each door and window frame jamb reinforced with two 20 ga. studs.
 - 1. Subject to compliance with requirements, provide ClarkDietrich ProStud Framing [20 gauge-equivalent]. ProStud Fire rated partitions to be installed in accordance with UL V450 or UL V438 or UL U419.

2. Depth of Section: 3-5/8", except 6" or 8" where indicated.
3. Runners: Match studs; type recommended by stud manufacturer for floor and ceiling support of studs and for vertical abutment of drywall work at other work.
- B. Headers and Jambs: Manufacturer's proprietary shape used to form header beams and jambs, columns or posts, of web depths indicated, unpunched, with stiffened flanges and as follows:
 1. Subject to compliance with requirements, provide one of the following:
 2. ClarkDietrich Metal Framing: Heavy Duty Studs - HDS and Header Bracket - HDSC
 3. Brady Innovations ProX Header®
- C. Channel Bridging and Bracing: U-Channel Assembly; Base metal thickness of .0538 inch (1.37mm) and minimum ½ inch (12.7mm) wide flanges. Subject to compliance with requirements, provide one of the following:
 1. ClarkDietrich Metal Framing: Spazzer® 9200 Bridging and Bracing Bar
 2. U-Channel Assembly: [3/4 inches] [1-1/2 inches] [2 inches]
 3. ClarkDietrich Metal Framing; EasyClip™ U-Series™ Clip Angle or equivalent.
 4. Subject to compliance with requirements, provide Dietrich Metal Framing Resilient Channel [RCSD] [RCUR].

2.3 GYPSUM BOARD

- A. Gypsum Wallboard ASTM C 36, of types, edge configuration and thickness indicated below in maximum lengths available to minimize end to end butt joints.
 1. Type: Regular Throughout.
 2. Edges: Tapered and featured (rounded or beveled) for prefilling.
 3. Thickness: 5/8", unless otherwise indicated.
- B. Water-Resistant: ASTM C 630, with tapered edges and of type and thickness indicated below in maximum lengths available to minimize end to end butt joints.
 1. Type: Regular, unless otherwise indicated.

2.4 TRIM ACCESSORIES

- A. General: Provide manufacturer's standard trim accessories of types indicated for drywall work, formed of galvanized steel unless otherwise indicated, with either knurled and perforated or expanded flanges for nailing or stapling, and beaded for concealment of flanges in joint compound. Provide corner beads, L type edge trim

beads, U type edge trim beads, special L kerf type edge trim beads, and one-piece control joint beads.

2.5 JOINT TREATMENT MATERIALS

- A. General: ASTM C 475; type recommended by the manufacturer for the application indicated, except as otherwise indicated. Include molding at locations where gypsum board abuts dissimilar materials.
- B. Exterior Joint Compound: Special chemical hardening type for exterior application.
- C. Joint Tape: Paper reinforcing tape.
- D. Joint Compound: Ready mixed vinyl type for interior use.
- E. Grade: Two separate grades; one specifically for bedding tapes and filling depressions and one for topping and sanding.
- F. Water-Resistant Joint Compound: Special water resistant type for treatment of joints, fastener heads and cut edges of water resistant backing board.
- G. Product: Subject to compliance with requirements, provide Sheetrock Brand W/R Compound; United States Gypsum Co.

2.6 MISCELLANEOUS MATERIALS

- A. General: Provide auxiliary materials for gypsum drywall work of the type and grade recommended by the manufacturer of the gypsum board.
- B. Laminating Adhesive: Special adhesive or joint compound specifically recommended for laminating gypsum boards.
- C. Gypsum Board Screws: Comply with ASTM C 646.
- D. Gypsum Board Nails: Comply with ASTM C 514.

PART 3 - EXECUTION

- 3.1 GENERAL: Metal Support Installation Standard: Comply with ASTM C 754. Ultra Steel Fire Rated Partitions to be installed in accordance with UL V450 or UL V438 or UL U419.
 - 1. Do not bridge building expansion joints with support system, frame both sides of joints with furring and other support as indicated.

3.2 WALL/PARTITION SUPPORT SYSTEMS

- A. Install supplementary framing, blocking and bracing at terminations in the work and for support of fixtures, equipment services, heavy trim, grab bars, toilet accessories, furnishings, and similar work to comply with details indicated or if not otherwise indicated, to comply with applicable published recommendations of gypsum board manufacturer, or if not available, of "Gypsum Construction Handbook" published by United States Gypsum Co.
- B. Extend partition stud system through ceilings and elsewhere as indicated to the structural support or substrate above the ceiling.
- C. Frame door openings to comply with details indicated or if not otherwise indicated, to comply with applicable published recommendations of gypsum board manufacturer, or if not available, of "Gypsum Construction Handbook" published by United States Gypsum Co. Attach vertical studs at jambs with screws either directly to frames or to jambs anchor clips on door frames. Install runner track section at head and secure to jamb studs.
- D. Extend vertical jamb studs through ceilings and attach to underside of floor or roof structure above, unless otherwise indicated.
- E. Frame openings other than door openings in same manner as required for door openings. Install framing below sills of openings to match framing required above door heads.
- F. Erect fiberglass batt insulation vertically between studs and hold in place until gypsum board is installed.

3.3 GYPSUM BOARD APPLICATION AND FINISHING STANDARDS

- A. ASTM C 840 and GA 216
- B. Locate exposed end butt joints as far from center of walls and ceilings as possible, and stagger not less than 1'-4" in alternate courses of board.
- C. Install wall/partition boards vertically to avoid end butt joints wherever possible.
- D. Install exposed gypsum board with face side out. Do not install imperfect, damaged or damp boards. Butt boards together for a light contact at edges and ends with not more than 1/16" open space between boards. Do not force into place.
- E. Locate edge joints over supports or where intermediate supports or gypsum board back blocking is provided behind end joints. Position boards so that like edges abut, tapered edges against tapered edges and mill cut or field cut ends against mill cut or field cut ends. Do not place tapered edges against cut edges or ends. Stagger vertical joints over different studs on opposite sides of partitions.
- F. Attach gypsum board to supplementary framing and blocking provided for additional support at openings and cutouts.
- G. Form control joints and expansion joints with space between edges of boards, prepared to receive trim accessories.

- H. Space fasteners in gypsum boards in accordance with referenced standards and manufacturer's recommendations, except as otherwise indicated.
- I. Cover both faces of steel stud partition framing with gypsum board in concealed spaces (above ceiling, etc.), where partitions are to extend to deck above.

3.4 METHODS OF GYPSUM DRYWALL APPLICATION

- A. On partitions/walls apply gypsum board vertically (parallel), unless otherwise indicated, and provide sheet lengths which will minimize end joints.
- B. Single-Layer Application:
 - 1. Install gypsum wallboard:
 - a. On ceiling apply gypsum board prior to wall/partition board application to the greatest extent possible.
 - b. On partitions/walls apply gypsum board vertically (parallel), unless otherwise indicated, and provide sheet lengths which will minimize end joints.
- C. Single-Layer Fastening Methods:
 - 1. Apply gypsum boards to supports as follows: Fasten at 16" o.c., in field and 16" o.c. on edges.

3.5 INSTALLATION OF DRYWALL TRIM ACCESSORIES

- A. Use screws to anchor trim accessory flanges trim to the studs.
- B. Install metal corner beads at external corners of drywall work.
- C. Attach corner beads at 16" o.c. with screws on both legs.
- D. Install metal edge trim whenever edge of gypsum board would otherwise be exposed or semi exposed. Provide type with face flange to receive joint compound. Install L type trim where work is tightly abutted to other work. Install U type trim where edge is exposed, revealed, gasketed, or sealant filled (including expansion joints).

3.6 FINISHING OF DRYWALL

- A. General: Apply treatment at all gypsum board joints (both directions), flanges of trim accessories, penetrations, fasteners heads, surface defects and elsewhere as required to prepare work for decoration whether decoration is specified or not. Prefill open joints and rounded or beveled edges, if any, using type of compound recommended by manufacturer.
- B. Apply joint tape at joints between gypsum boards, except where trim accessories are indicated.
- C. Apply joint compound in three coats (not including prefill of openings in base) and sand between last two coats and after last coat.

- D. Water-Resistant Gypsum Board Base: Treat joints and fasteners to comply with directions of water resistant joint compound manufacturer.
- E. In areas not to be tiled, treat fastener heads and embed tape as indicated above using water resistant joint compound but finish with two coats of joint compound used for regular gypsum board work.
- F. Partial Finishing: Omit third coat (if specified) and sanding on concealed drywall work which is indicated for drywall finishing or which requires finishing to achieve fire resistance rating, sound rating or to act as smoke barrier.
- G. Refer to sections on painting, coatings and wall coverings in Division 9 for decorative finishes to be applied to drywall work.

3.7 PROTECTION OF WORK

- A. Provide final protection and maintain conditions, in a manner suitable to Installer, which ensures gypsum drywall work being without damage or deterioration at time of substantial completion.

END OF SECTION

SECTION 09 65 00 - RESILIENT FLOORING AND BASE

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK:

- A. Extent of resilient flooring and accessories is shown on drawings and in schedules.

1.3 QUALITY ASSURANCE:

- A. Manufacturer: Provide each type of resilient flooring and accessories as produced by a single manufacturer, including recommended primers, adhesives and sealants and leveling compounds.
- B. Fire Test Performance: Unless otherwise indicated, provide resilient flooring having the following classifications or properties when test in accordance with the standard fire tests referenced below:
 - 1. Flame Spread: Not more than 75 as per ASTM E 84.
 - 2. Smoke Developed: Not more than 450 as per ASTM E 84.
 - 3. Smoke Density: Not more than 450 as per NFPA 258.

1.4 SUBMITTALS:

- A. Product Data: Submit two copies of manufacturer's technical data and installation instructions for each type of resilient flooring and accessory.
- B. Samples: Submit, for verification purposes, samples of each type, color, and pattern of resilient flooring, including accessories, required, indicating full range of color and pattern variation. Provide full-size tile units, 6" x 9" samples of sheet flooring and 2-1/2" long sections of resilient flooring accessories.
 - 1. For initial selection of colors and patterns submit, prior to above, samples in form of actual sections of resilient flooring including accessories showing full range of colors and patterns available for each type of resilient flooring required.
- C. Certification for Fire Test Performance: Submit manufacturer's certification that resilient flooring furnished for areas indicated complies with required fire test performance and has been tested and meets indicated requirements.

- D. Maintenance Instructions: Submit two copies of manufacturer's recommended maintenance practices for each type of resilient flooring and accessory required.
- E. Replacement Material: After completion of work, deliver to project site replacement materials from same manufactured lot as materials installed, and as follows:
 - 1. Tile flooring, not less than one box for each fifty boxes or fraction thereof, for each type, size, and color installed.
 - 2. Sheet flooring, not less than one linear yards for each type, pattern, and color installed.

1.5 JOB CONDITIONS:

- A. Maintain minimum temperature of 65 degrees F (18 degrees C) in spaces to receive resilient flooring for at least 40 hours prior to installation, during installation, and for not less than 48 hours after installation. Store resilient flooring materials in spaces where they will be installed for at least 48 hours before beginning installation. Subsequently, maintain minimum temperature of 55 degrees F (13 degrees C) in areas where work is completed.
- B. Install resilient flooring and accessories after other finishing operations, including painting, have been completed. Do not install resilient flooring over concrete slabs until the latter have been cured and are sufficiently dry to achieve bond with adhesive as determined by manufacturer's recommended bond and moisture test.
- C. Moisture Test - Concrete Floor:
 - 1. Moisture emissions from concrete substrates at any grade shall not exceed 3.0 pounds per 1000 square feet per 24 hours. An anhydrous calcium chloride 72 hour test unit used properly and weighed within one hour of test will accurately determine the rate of emissions (in pounds per 1000 sq. ft.). Shot-blasted or scarified concrete will yield the most accurate results. When used properly a Delmhorst Moisture Detector (model // BD-8 // DP // with type 2-F 5/16" electrodes) will detect the presence of moisture. A 3% solution of phenolphthalein in alcohol on opened concrete will detect vapor emissions.

PART 2 - PRODUCTS

2.1 ACCEPTABLE MANUFACTURERS:

- A. Manufacturer: Subject to compliance with requirements, provide products as listed.
- B. Other manufactures will be considered upon submittal of written data and specifications showing compliance with the quality, serviceability and warranty of the product specified.
- C. Wall Base: Provide rubber wall base complying with FS SS-W-40, Type II, with factory formed outside corners as follows:
 - 1. Johnsonite - DC Series, Rubber - Color Match System

2. Height: 4" (Unless otherwise noted)
 3. Thickness: 1/8" gauge.
 4. Style: Standard top-set cove.
 5. Finish: Matte.
- D. Concrete Slab Primer: Non-staining type as recommended by flooring manufacturer.
- E. Leveling Compound: Latex type as recommended by flooring manufacturer.

PART 3 - EXECUTION

3.1 PREPARATION: NEW CONSTRUCTION

- A. Broom clean or vacuum surfaces to be covered, and inspect subfloor. Start of flooring installation indicates acceptance of subfloor conditions and full responsibility for completed work.
1. Use leveling compound as recommended by flooring manufacturer for filling small cracks and depressions in subfloors.
 2. Perform bond and moisture tests on concrete slabs to determine that concrete surfaces are sufficiently cured and ready to receive flooring.
 3. Apply concrete slab primer, if recommended by flooring manufacturer, prior to application of adhesive. Apply in compliance with manufacturer's directions.

3.2 PREPARATION: REMOVAL OF EXISTING FLOOR COVERING ON CONCRETE FLOORS FOR INSTALLATION OF NEW FLOOR COVERING.

- A. After existing floor covering has been removed follow the guidelines outlined below to remove the existing adhesives prior to installation of new floor covering.
- B. If the existing adhesive remaining on the concrete is a "cut back" adhesive it must be removed completely. Use a good citrus solvent cut back remover that is non-acid, non-caustic, and non-corrosive. Follow manufacturers instruction and clean with clear water until all solvent is removed. Multiple applications of solvent and cleaning may be necessary. Use a commercial sander to remove any remaining debris prior to further floor preparation.
- C. If the existing adhesive is not a "cut back" adhesive it still must be removed. (It can discolor and bleed through the new floor covering to be installed). This adhesive may be removed by a commercial sanding machine, or by commercial hand or mechanical scrapers, or a combination of all. Mop the floor and let dry, repeat as necessary until the slab is clean.
- D. After the adhesive (either) has been removed use a Portland Mix Compound to seal and level the floor in accordance with manufacturer's recommendations to minimize staining existing containments, and migration of mold to and through the new floor.

- E. Follow manufacturers recommendations on drying time prior to installation of the new floor covering.
- F. Overlaying Existing Floors: Broom clean or vacuum surfaces to be covered, and inspect subfloor. Start of flooring installation indicates acceptance of subfloor conditions and full responsibility for completed work.
 - 1. Clean Floor with tile stripper and remove all coatings or conditions which would cause the new glue from bonding to existing tile. Wash thoroughly after application .

3.3 EXECUTION:

- A. Install flooring using method indicated in strict compliance with manufacturer's recommendations. Extend flooring into toe spaces, door reveals, and into closets and similar openings.
- B. Maintain reference markers, holes, or openings that are in place or plainly marked for future cutting by repeating on finish flooring as marked on subfloor. Use chalk or other non-permanent marking device.
- C. Install flooring on covers for telephone and electrical ducts, and other such items as occur within finished floor areas. Maintain overall continuity of color and pattern with pieces of flooring installed on these covers. Tightly cement edges to perimeter of floor around covers and to covers.
- D. Tightly cement flooring to subbase without open cracks, voids, raising and puckering at joints, telegraphing of adhesive spreader marks, or other surface imperfections. Hand roll flooring at perimeter of each covered area to assure adhesion.

3.4 WALLBASE:

- A. Apply wall base to walls, columns, pilaster, casework and other permanent fixtures in rooms or areas where base is required. Install base in continuous lengths with no 4' lengths, with preformed corner units, or fabricated from base materials with mitered or coped inside corners. Tightly bond base to substrate throughout length of each piece, with continuous contact at horizontal and vertical surfaces.
- B. On masonry surfaces, or other similar irregular surfaces, fill voids along top edge of resilient wall base with manufacturer's recommended adhesive filler material.
- C. Transition Strips:
 - 1. Place resilient strips tightly butted to flooring and secure with adhesive. Install edging strips at edges of flooring which would otherwise be exposed. Anchor into floor if necessary.

3.5 CLEANING AND PROTECTION:

- A. Remove any excess adhesive or other surface blemishes, using neutral type cleaners as recommended by flooring manufacturer. Protect installed flooring with corrugated heavy Kraft paper or other covering.
- B. Finishing: After completion of project and just prior to final inspection of work, thoroughly clean floors and accessories.

END OF SECTION

SECTION 09 90 00 - PAINTING

PART 1 - PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to the work specified in this section.

1.2 DESCRIPTION OF WORK:

- A. Extent of painting work is shown on drawings and schedules, and as herein specified.
- B. The work includes the painting or finishing of materials at both the interior and exterior of the building.
- C. Examine other sections of these specifications, as well as the mechanical and electrical specifications for the various other trades, and become familiar with all their provisions regarding painting. All surfaces that are left unpainted by the requirements of other sections or other specifications shall be painted or finished as a part of this section.
- D. "Paint" as used herein means all coating systems materials, including primers, emulsions, enamels, stains, sealers and fillers, and other applied materials whether used as prime, intermediate or finish coats.
- E. Paint exposed surfaces whether or not colors are designated in "schedules", except where natural finish of material is specifically noted as a surface not to be painted. Where items or surfaces are not specifically mentioned, paint same as adjacent similar materials or areas. If color or finish is not designated, Architect will select these from standard colors available for materials systems specified.
- F. Following categories of work are not included as part of field-applied finish work, or are included in other sections of these specifications:
 - 1. Shop Priming: Unless otherwise specified, shop priming of ferrous metal items is included under various sections for structural steel, miscellaneous metal, hollow metal work, and similar items.
 - 2. Pre-Finished Items: Unless otherwise indicated, do not include painting when factory-finishing or installer finishing is specified for such items as (but not limited to) metal toilet enclosures, prefabricated partition systems, acoustic materials, architectural woodwork and casework, finished mechanical and electrical equipment including light fixtures, switchgear and distribution cabinets, entrance frames, doors and equipment.
 - 3. Concealed Surfaces: Unless otherwise indicated, painting is not required on surfaces such as walls or ceilings in concealed areas and generally inaccessible areas, foundation spaces, furred areas, pipe spaces, duct shafts and above ceilings.

4. Finished Metal Surfaces: Metal surfaces of anodized aluminum, stainless steel, chromium plate, copper, bronze and similar finished materials will not require finish painting, unless otherwise indicated.
5. Operating Parts and Labels: Moving parts of operating units, mechanical and electrical parts, such as valve and damper operators, linkages, sinkages, sensing devices, motor and fan shafts will not require finish painting, unless otherwise indicated.
6. Do not paint over any code-required labels, such as Underwriters' Laboratories and Factory Mutual, or any equipment identification, performance rating, name, or nomenclature plates.

1.3 SUBMITTALS:

- A. Product Data: Submit manufacturer's technical information including paint label analysis and application instructions for each material proposed for use. If paint is to be other than Sherwin Williams, submit a schedule of paint equivalent to that specified.
- B. Samples: Submit samples for Architect's review of color and texture only. Provide a listing of material and application for each coat of each finish sample.
- C. On actual wall surfaces and other interior building components, duplicate painted finishes of prepared samples. On at least 100 sq. ft. of surface as directed, provide full-coat finish samples until required sheen, color and texture is obtained; simulate finished lighting conditions for review of in-place work.
- D. Coating Maintenance Manual: Upon conclusion of the project, the Contractor or paint manufacturer/supplier shall furnish a coating maintenance manual, such as Sherwin-Williams "Custodian Project Color and Product Information" report or equal. Manual shall include an Area Summary with finish schedule, Area Detail designating where each product/color/finish was used, product data pages, Material Safety Data Sheets, care and cleaning instructions, touch-up procedures, and color samples of each color and finish used.

1.4 DELIVERY AND STORAGE:

- A. Deliver materials to job site in original, new and unopened packages and containers bearing manufacturer's name and label, and following information:
 1. Name or title of material.
 2. Manufacturer's name.
 3. Thinning instructions.
 4. Application instructions.
 5. Color name and number.

1.5 JOB CONDITIONS:

- A. Do not apply paint in snow, rain, fog or mist; or when relative humidity exceeds 85%; or to damp or wet surfaces; unless otherwise permitted by paint manufacturer's printed instructions.

- B. Painting may be continued during inclement weather if areas and surfaces to be painted are enclosed and heated within temperature limits specified by paint manufacturer during application and drying periods.

PART 2 - PRODUCTS

2.1 COLORS AND FINISHES:

- A. Prior to beginning work, Architect will furnish color chips for surfaces to be painted.
 - 1. Use representative colors when preparing samples for review.
 - 2. Final acceptance of colors will be from samples applied on the job.
- B. Color Pigments: Pure, non-fading, applicable types to suit substrates and service indicated.
 - 1. Lead content in pigment, if any, is limited to contain not more than 0.5% lead, as lead metal based on the total non-volatile (dry-film) of paint by weight.
 - 2. This limitation is extended to interior surfaces and those exterior surfaces, such as stairs, decks, porches, railings, windows, and doors which are readily accessible to children under seven years of age.
- C. Paint Coordination: Provide finish coats which are compatible with prime paints used. Review other sections of these specifications in which prime paints are to be provided to ensure compatibility of total coatings system for various substrates. Upon request from other trades, furnish information on characteristics of finish materials proposed for use to ensure compatible prime coats are used. Provide barrier coats over incompatible primers or remove and reprime as required. Notify Architect in writing of any anticipated problems using specified coating systems with substrates primed by others.

2.2 MATERIAL QUALITY:

- A. Proprietary names used to designate colors or materials are not intended to imply that products of named manufacturers are required to exclusion of equivalent products of other manufacturers except paint for existing building.
- B. Provide undercoat paint produced by same manufacturer as finish coats. Use only thinners approved by paint manufacturer, and use only within recommended limits.
- C. Manufacturers:
- D. Provide products from one of the following companies:
 - 1. Sherwin Williams
 - 2. PPG Industries
 - 3. Farrell-Calhoun Paint
 - 4. Benjamin Moore

- E. Mixing required shall be done with a mechanical mixer and materials shall be thoroughly mixed. No materials shall be reduced or changed in any way except as specified. Any material that has partially set will be discarded.
- F. Colors will be selected by the Architect.

2.3 EXTERIOR FINISHES

References below are for Sherwin Williams products.

- A. ALL EXPOSED FERROUS METAL SHALL BE GIVEN:
 - 1. One (1) coat Kem Kromik Rust Inhabitive Primer B50Z Series
 - 2. Two (2) coats Pro Industrial Acrylic Gloss Coating B66-600 Series.
- B. GALVANIZED IRON OR STEEL SHALL BE GIVEN:
 - 1. One (1) coat Galvite B50WZ30.
 - 2. Two (2) coats Pro Industrial Acrylic Gloss Coating B66-600 Series.

2.4 INTERIOR FINISHES:

- A. GYPSUM BOARD AND PLASTER:
 - 1. All areas except ceilings noted on Finish Schedule as "PAINT" shall be given:
 - a. One (1) coat Pro-Mar 200 0 VOC Latex Wall Primer B28W2600.
 - b. Two (2) coats Pro-Mar 200 0 VOC Latex Semi-Gloss Enamel B31-2600.
- B. CONCRETE BLOCK, BRICK AND CONCRETE
 - 1. All areas noted on Finish Schedule as "PAINT" shall be given:
 - a. One (1) coat Block Filler B42W46.
 - b. Two (2) coats Pro-Mar 200 0 VOC Latex Semi-Gloss Enamel B31-2600 Series.
- C. MISCELLANEOUS WOOD, TRIM, DOORS AND CABINETS - TRANSPARENT FINISH:
 - 1. All woodwork indicated to be transparent finish shall be given
 - a. One coat of Sherwin Williams Interior Oil Stain A48 series, color as selected, on exposed faces and then given:
 - b. Two (2) coats Polyurethane Satin A67 Series.
- D. INTERIOR METAL:
 - 1. All pipe, rails, electrical panels, access panels, ladders, and all other ferrous metal shall be given:
 - a. One (1) coat Kem Kromik Rust Inhibitive Primer B50Z Series.
 - b. Two (2) coats Pro Industrial Water Based Urethane Alkyd B53 Series
 - 1) B53-1150 Semi Gloss
 - 2. All interior hollow metal doors and frames shall be given:
 - a. One (1) coat Kem Kromik Rust Inhibitive Primer B50Z Series.

- b. Two (2) coats Pro Industrial Water Based Urethane Alkyd B53 Series
 - 1) B53-1150 Semi Gloss

E. CONCRETE FLOORS:

- 1. Floors indicated to be painted shall be prepped as recommended by product manufacturer's recommendations. They shall be given:
 - a. Two (2) coats H & C Colortop Solvent Based Solid Color Concrete Sealer.

PART 3 - PART 3 - EXECUTION

3.1 INSPECTION:

- A. Applicator must examine areas and conditions under which painting work is to be applied and notify Contractor in writing of conditions detrimental to proper and timely completion of work. Do not proceed with work until unsatisfactory conditions have been corrected in a manner acceptable to applicator.
- B. Starting of painting work will be construed as applicator's acceptance of surfaces and conditions within any particular area.
- C. Do not paint over dirt, rust, scale, grease, moisture, scuffed surfaces, or conditions otherwise detrimental to formation of a durable paint film.

3.2 SURFACE PREPARATION:

- A. General: Perform preparation and cleaning procedures in accordance with paint manufacturer's instructions and as herein specified, for each particular substrate condition.
- B. All caulking shall have a suitable primer applied and two coats of paint to match adjoining surfaces to which caulking is applied.
- C. Where item has been previously shop primed, all surface imperfections and rust spots will be sanded and all abrasions and scratches shall be touched-up with rust-inhibitive primer.
- D. All undercoats of paint and enamel shall be tinted to the approximate shade of the final coat.

E. CEMENTITIOUS MATERIALS

- 1. Prepare cementitious surfaces of concrete and cement plaster to be painted by removing efflorescence, chalk, dust, dirt, grease, oils, and by roughing as required to remove glaze.
- 2. Determine alkalinity and moisture content of surfaces to be painted by performing appropriate tests. If surfaces are found to be sufficiently alkaline to cause blistering and burning of finish paint, correct this condition before application of paint. Do not paint over surfaces where moisture content exceeds that permitted in manufacturer's printed directions.
- 3. Suction spots or "hot spots" in cement shall be touched-up before applying the finish coat.

4. Voids and air holes in concrete to be painted shall be spackled or filled with plastic patch.
5. Clean concrete floor surfaces scheduled to be painted with a commercial solution of muriatic acid, or other etching cleaner. Flush floor with clean water to neutralize acid, and allow to dry before painting.

F. WOOD

1. Clean wood surfaces to be painted of dirt, oil, or other foreign substances with scrapers, mineral spirits, and sandpaper, as required. Sandpaper smooth those finished surfaces exposed to view, and dust off. Scrape and clean small, dry, seasoned knots and apply a thin coat of white shellac or other recommended knot sealer, before application of priming coat. After priming, fill holes and imperfections in finish surfaces with putty or plastic wood-filler. Sandpaper smooth when dried.
2. Prime, stain, or seal wood required to be job-painted immediately upon delivery to job. Both sides of all cabinet doors shall be finished to match the face of the cabinet. Interior of cabinet and inside of wood drawers shall be given one coat of sealer. Prime edges, ends, faces, undersides, and backsides of such wood, including cabinets, counters, cases, paneling.
3. BACK PRIME all wood trim, casings, molding, etc., interior and exterior.
 - a. When transparent finish is required, use spar varnish for backpriming.
4. Tops, bottoms, and cutouts of all doors shall be finished to match the door.
5. Hardwood to be finished shall be sanded smooth and surface cleaned before first coat and between coats with fine sandpaper and shall be wiped with a tack rag after each sanding.

G. FERROUS METALS:

1. Clean ferrous surfaces, which are not galvanized or shop-coated, of oil, grease, dirt, loose mill scale and other foreign substances by solvent or mechanical cleaning.
2. Touch-up shop-applied prime coats wherever damaged or bare where required by other sections of these specifications. Clean and touch-up with same type shop primer.

H. GALVANIZED SURFACES

1. Clean free of oil and surface contaminants with non-petroleum based solvent.

3.3 MATERIALS PREPARATION:

- A. Mix and prepare painting materials in accordance with manufacturer's directions.
- B. Store materials not in actual use in tightly covered containers. Maintain containers used in storage, mixing and application of paint in a clean condition, free of foreign materials and residue.

- C. Stir materials before application to produce a mixture of uniform density, and stir as required during application. Do not stir surface film into material. Remove film and, if necessary, strain material before using.

3.4 APPLICATION:

- A. General: Apply paint in accordance with manufacturer's directions. Use applicators and techniques best suited for substrate and type of material being applied and as follows:

- 1. Apply additional coats when undercoats, stains or other conditions show through final coat of paint, until paint film is of uniform finish, color and appearance. Give special attention to insure that surfaces, including edges, corners, crevices, welds, and exposed fasteners receive a dry film thickness equivalent to that of flat surfaces.

- B. Scheduling Painting: Apply first-coat material to surfaces that have been cleaned, pretreated or otherwise prepared for painting as soon as practicable after preparation and before subsequent surface deterioration.

- C. Allow sufficient time between successive coatings to permit proper drying. Do not recoat until paint has dried to where it feels firm, does not deform or feel sticky under moderate thumb pressure, and application of another coat of paint does not cause lifting or loss of adhesion of the undercoat.

- D. MINIMUM COATING THICKNESS:

- 1. Apply materials at not less than manufacturer's recommended spreading rate, to establish a total dry film thickness as indicated or, if not indicated, as recommended by coating manufacturer.

- E. MECHANICAL AND ELECTRICAL WORK:

- 1. Painting of mechanical and electrical work is limited to those items exposed in mechanical equipment rooms and in occupied spaces.
 - 2. Mechanical items to be painted include, but are not limited to, the following in finished areas:
 - a. Mechanical equipment and supports.
 - b. Accessory items.
 - 3. Electrical items to be painted include, but are not limited to, the following:
 - a. Panels in finished areas.

- F. PRIME COATS

- 1. Apply prime coat of material which is required to be painted or finished, and which has not been prime coated by others.
 - 2. Recoat primed and sealed surfaces where there is evidence of suction spots or unsealed areas in first coat to assure a finish coat with no burn-through or other defects due to insufficient sealing.

G. PIGMENTED (OPAQUE PAINTED) FINISHES:

1. Completely cover to provide an opaque, smooth surface of uniform finish, color, appearance and coverage. Cloudiness, spotting, holidays, laps, brush marks, runs, sags, ropiness or other surface imperfections will not be acceptable.

H. TRANSPARENT FINISHES:

1. Apply stain using a blending method to achieve an even and uniform color across varying grains and natural color changes in the wood. Use multiple coats to produce glass-smooth surface film of even luster. Provide a finish free of laps, cloudiness, color irregularity, runs, brush marks, orange peel, nail holes, or other surface imperfections.

I. COMPLETED WORK:

1. Match approved samples for color, texture and coverage. Remove, refinish or repaint work not in compliance with specified requirements.

3.5 CLEAN-UP AND PROTECTION:

- A. Clean-Up: During progress of work, remove from site discarded paint materials, rubbish, cans and rags at end of each work day.
- B. Protection: Protect work of other trades, whether to be painted or not, against damage by painting and finishing work. Correct any damage by cleaning, repairing or replacing, and repainting as acceptable to Architect.
- C. Provide "Wet Paint" signs as required to protect newly-painted finishes. Remove temporary protective wrappings provided by others for protection of their work after completion of painting operations.
- D. At the completion of work of other trades, touch-up and restore all damaged or defaced painted surfaces.

END OF SECTION

SECTION 10 12 14 –SOLID PHENOLIC PLASTIC TOILET PARTITIONS

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK

- A. Extent of toilet partitions work required is indicated on drawings.
- B. Types of toilet partitions required include the following: Solid Phenolic material with fused plastic laminate colored face sheets, floor-supported overhead braced.
- C. Types of screens required include the following: Solid Phenolic material with fused plastic laminate colored face sheets - wall mounted.
- D. Toilet accessories are specified elsewhere in Division 10.

1.3 QUALITY ASSURANCE

- A. Field Measurements: Take field measurements prior to preparation of shop drawings and fabrication where possible, to ensure proper fitting of work; however, allow for adjustments within specified tolerances wherever taking of field measurements before fabrication might delay work.
- B. Coordination: Furnish inserts and anchorages which must be built into other work for installation of toilet partitions and related work; coordinate delivery with other work to avoid delay.

1.4 SUBMITTALS

- A. Product Data: Submit manufacturer's detailed technical data for materials, fabrication, and installation, including catalog cuts of anchors, hardware, fastenings, and accessories.
- B. Shop Drawings: Submit shop drawings for fabrication and erection of toilet partition assemblies not fully described by product drawings, templates, and instructions for installation of anchorage devices built into other work.

PART 2 – PRODUCTS

2.1 AVAILABLE MANUFACTURERS

- A. Subject to compliance with requirements, manufacturers offering products which may be incorporated in the work shall be equal to: Bobrick 1081 Duraline Series.

2.2 MATERIALS

- A. General: Provide materials which have been selected for surface flatness and smoothness. Exposed surfaces which exhibit pitting, seam marks, roller marks, stains, discolorations, telegraphing of core material, or other imperfections on finished units are not acceptable.
- B. Solid Phenolic material constructed of solidly fused plastic laminate with matte finish melamine surfaces, colored face sheets and black Phenolic-resin core that are integrally bonded. Edges shall be black. Color and pattern shall be selected from manufactures standard colors and pattern.
- C. Pilaster Shoes: Stile shoe shall be one-piece, 4" high type 304 , 22 gauge stainless steel with satin finish. Top shall have 90 degree return to stile.
- D. Brackets: Mounting brackets shall be constructed of stainless steel and shall be mounted inside compartment. Mounting brackets exposed on the exterior of the compartment will not be acceptable. Wall mounted urinal screen brackets shall be 11 gauge double thickness.
- E. Hardware and Accessories: All hardware to be 18-8, type 304 stainless steel with satin finish. All hardware shall be concealed inside compartments with the exception of out-swinging doors. Hardware of chrome-plated "Zamac" is unacceptable.
- F. Hinges: Cam shall be adjustable in the field to permit door to be fully closed or partially open when compartment is unoccupied. Hinges shall be attached to door and stile by theft-resistant, one-way stainless steel machine screws into factory-installed metal inserts. Fasteners secured directly into the core are not acceptable. Metal-to-metal connection shall withstand a direct pull of over 1000 lb. per screw.
- G. Latch: Sliding door latch shall be 16 gauge. Sliding door latch shall require less than 5 lb force to operate. Twisting latch operation will not be acceptable. Latch track shall be attached to door by flathead machine screws into factory-installed threaded brass inserts. Latch handle shall have rubber bumper to act as door stop. Latch shall allow door to be lifted over 16-guage keeper for emergency access. Metal-to-metal connection shall withstand a direct pull of over 1000 lb. per screw.
- H. Coat hook: Coat hook shall be constructed of stainless steel and shall project no more than a maximum of 1 1/8" from face of door. Coat hook shall be secured by theft-resistant, one-way stainless steel screws.
- I. Head Rail: The head rail (overhead brace) shall be satin finish, extruded anodized aluminum with anti-grip profile.

2.3 FABRICATION

- A. General: Furnish standard doors, panels, screens, and pilasters fabricated for partition system, unless otherwise indicated. Furnish units with cutouts, drilled holes, and internal reinforcement to receive partition mounted hardware, accessories, and grab bars, as indicated.
- B. Door Dimensions: Unless otherwise indicated, furnish 24" wide in swinging doors for ordinary toilet stalls and 32" wide (clear opening) out swinging doors at stalls equipped for use by handicapped.

PART 3 – EXECUTION

3.1 INSTALLATION

- A. General: Comply with manufacturer's recommended procedures and installation sequence. Install partitions rigid, straight, plumb, and level. Provide clearances of not more than 1/2" between pilasters and panels, and not more than 1" between panels and walls. Secure panels to walls with not less than two brackets attached near top and bottom of panel. Locate wall brackets so that holes for wall anchorages occur in masonry or tile joints. Secure panels to pilasters with not less than two brackets located to align with stirrup brackets at wall. Secure panels in position with manufacturer's recommended anchoring devices.
- B. Floor-Supported Partitions: Set pilaster units with anchorages having not less than 2" penetration into structural floor, unless otherwise recommended by partition manufacturer. Level, plumb, and tighten installation with devices furnished. Hang doors and adjust so that tops of doors are level with tops of pilasters when doors are in closed position.

3.2 ADJUST AND CLEAN

- A. Hardware Adjustment: Adjust and lubricate hardware for proper operation. Set hinges on in swinging doors to hold open approximately 30 deg. from closed position when unlatched. Set hinges on out swinging doors (and entrance swing doors) to return to fully closed position. Clean exposed surfaces of partition systems using materials and methods recommended by manufacturer, and provide protection as necessary to prevent damage during remainder of construction period.

END OF SECTION

SECTION 10 14 23 – SPECIALTY SIGNS

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 DESCRIPTION OF WORK

- A. Extent of specialty signs is to provide one (1) three digit number and one (1) nameplate for each new door.
- B. Forms of specialty signs required include the following: Panel signs.

1.3 QUALITY ASSURANCE

- A. Uniformity of Manufacturer: For each sign form and graphic image process indicated furnish products of a single manufacturer.

1.4 SUBMITTALS

- A. Samples: Submit samples of each sign form and material showing finishes, colors, surface textures and qualities of manufacture and design of each sign component including graphics.
- B. Shop Drawings: Submit shop drawings for fabrication and erection of specialty signs include sign wording and lettering layout.

PART 2 – PRODUCTS

2.1 ACCEPTABLE MANUFACTURERS

- A. Manufacturers of Panel Signs:
 - 1. Andco Industries Corp.
 - 2. ASI Sign Systems Inc.
 - 3. Best Manufacturing Co.
 - 4. Mohawk Engraving Co., Inc.
 - 5. Spanjer Brothers Inc.
- B. Products, Numbers, and Names reference Mohawk Sign Systems, Inc. P. O. Box 966, Schenectady, NY 12301-0966. (518) 370-3433 or FAX (518) 370-3332 or approved equal.

2.2 ROOM SIGNS

- A. Graphic Process: Series 200A - Sand Carved (raised 1/32") to meet the requirements of the Americans with Disabilities Act - 1991 and CABOANSI A117.1 - 1992.
- B. Material: 1.8" thick Melamine plastic laminate, fire retardant and self-extinguishing that meets U. S. Government specification No. LP-387A, Type NDP.
- C. Format: Type D - Applied background color.
- D. Color: To be selected from manufacturer's standard colors.
- E. Sign design: M-311 size: 6" x 6" length can be extended to accommodate copy requirements (Architect to review).
- F. Corners: 1/2" radius.
- G. Letterform: Gill Sans
- H. Size: 1" for numbers and 5/8" for copy with Grade 2 Braille below copy. Braille shall be separated 1/2" from the corresponding raised characters. Grade 2 braille translation to be provided by signage manufacturer.
- I. Copy Position: CC Center/Center
- J. Copy: Per room finish schedule.

2.3 RESTROOM SIGNS

- A. Pictograph
- B. The Gender and Access Symbols shall be used where indicated and be accompanied with the verbal description placed directly below the symbols. The border dimension shall be 6" minimum in height.
- C. Color: To be selected from manufacturer's standard.
- D. Plaque Size: 8" x 8".
- E. Symbol Size: 4" access and gender with 3/4" Gill Sans upper case letters and Grade 2 braille.
- F. Designated on plans:

	Mohawk No.	Copy
Type A	MS-1	Men
Type B	MS-2	Women
Type C	MS-5	Restroom
- G. Modular Plaque sign size: Indicated on plans as Type J.

- H. Design: M-310-A, Size 6" x 6" with one 1 $\frac{3}{4}$ " x 6" window.
- I. Header Panel: Size 3" x 6".
- J. Insert Panel: Size 3" x 6" with two $\frac{3}{4}$ " x 9" windows.
- K. Room Number 1 $\frac{1}{2}$ " Gill Sans letterstyle.
- L. Classroom and teacher's name insert by owner.
- M. Corners rounded.

PART 3 – EXECUTION

3.1 DIRECTORIES

- A. Mount per manufacturer's recommendations and written instructions.
- B. Foyer Directory: Nelson-Harkins Industries 262 Series, 24" x 36", oak stained frame, felt grooved background, and changeable Gothic letters (500 font – with box). Colors as selected from manufacturer's standard colors.
- C. Corridor Directory: Nelson-Harkins Industries 262 Series, 2-36" x 36", oak stained frame, felt grooved background, and changeable Gothic letters (500 font – with box). Colors as selected from manufacturer's standard colors.
- D. Exterior Directory: Nelson-Harkins Industries 244 Series, Satin Anodized, 36" x 48", vinyl grooved background, and changeable Gothic letters (500 font – with box). Colors as selected from manufacturer's standard colors.

3.2 MOUNTING

- A. Irregular and masonry surfaces: Vinyl tape and Shim plate. 1/8" thick aluminum shim plate under-cut 1" from sign size. Mount shim plate with two oval head screws. Use vinyl adhesive tape to mount sign to shim plate.
- B. Smooth Surface: Use vinyl adhesive tape.
- C. The signs shall be mounted 60" from the floor to the center of the sign on the latch side. The distance between the door frame and the sign should be 2".

3.3 CLEANING AND PROTECTION

- A. At completion of installation, clean soiled sign surfaces in accordance with manufacturer's instructions. Protect units from damage until acceptance by Owner.

END OF SECTION

SECTION 10 28 00 - TOILET ACCESSORIES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.

1.2 QUALITY ASSURANCE:

- A. Inserts and Anchorages: Furnish inserts and anchoring devices which must be set in concrete, built into masonry, or built into stud partitions; coordinate delivery with other work to avoid delay.
- B. Accessory Locations: Coordinate accessory locations with other work to avoid interference and to assure proper operation and servicing of accessory units.

1.3 SUBMITTALS:

- A. Product Data: Submit manufacturer's technical data and installation instructions for each toilet accessory.
- B. Setting Drawings: Provide setting drawings, templates, instructions, and directions for installation of anchorage devices in other work.

PART 2 - PRODUCTS

2.1 ACCEPTABLE MANUFACTURES:

- A. Manufacturer: Subject to compliance with requirements, provide toilet accessories by one of the following:
 - 1. Bobrick Washroom Equip., Inc.
 - 2. Bradley Corp.
 - 3. A.S.I.

2.2 MATERIALS, GENERAL:

- A. Stainless Steel: AISI Type 302/304 with polished No. 4 finish, 22 gauge minimum, unless otherwise indicated.
- B. Galvanized Steel Mounting Devices: ASTM A 386, hot-dip galvanized after fabrication.
- C. Fasteners: Screws, bolts, and other devices of same material as accessory unit or of galvanized steel where concealed.

2.3 FABRICATION:

- A. General: Stamped names or labels on exposed faces of toilet accessory units are not permitted, except where otherwise indicated; inobtrusive labels on surfaces not exposed to view are acceptable.
- B. Surface-Mounted Toilet Accessories, General: Except where otherwise indicated, fabricate units with tight seams and joints, exposed edges rolled. Provide concealed anchorage wherever possible.

2.4 TOILET ACCESSORIES:

Toilet accessories models and numbers listed herein are Bradley unless otherwise noted.

- A. Grab Bars
 - 1. Provide as indicated on drawings as "GB" - (Type).
 - 2. Provide in wall anchor plate 899-015 with appropriate mounting kit at stud walls.
 - 3. Provide front and back anchor plates with appropriate mounting kit at toilet partitions and block walls.
 - a. (42) Straight Type 832-001-2 x 42"
 - b. (36) Straight Type 832-001-2 x 36"
 - c. (18) Straight type 832-001-2 x 18"
- B. Robe Hook:
 - 1. Equal to:
 - a. Bradley Model 9114
- C. Framed Mirrors:
 - 1. Indicated on drawings as "FM".
 - 2. Provide Mirror at each lavatory and as noted or indicated on the drawings.
 - a. FM-1 Bradley 780-2436
- D. Sanitary Napkin Dispenser:
 - 1. Indicated on the drawings as "SND" - (Type)
 - Provide where indicated on drawings.
 - (S) Surface Model 428
 - a.

PART 3 - EXECUTION

3.1 GENERAL:

- A. Provide framing members at anchor locations of all surface mounted accessory units.
- B. Provide framing members (studs) at all sides of rough opening dimension for all recessed accessory units.

3.2 INSTALLATION:

- A. Install toilet accessory units in accordance with manufacturer's instructions using fasteners which are appropriate to substrate and recommended by manufacturer of unit. Install units plumb and level firmly anchored in locations and at heights indicated.

3.3 ADJUSTING AND CLEANING:

- A. Adjust toilet accessories for proper operation and verify that mechanisms function smoothly. Replace damaged or defective items.
- B. Clean and polish all exposed surfaces after removing labels and protective coatings.

END OF SECTION

SECTION 10 95 00 - MISCELLANEOUS SPECIALTIES

PART 1 - GENERAL

1.1 RELATED DOCUMENTS:

- A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification sections, apply to work of this section.
- B. Extent of miscellaneous specialties are items specified herein and/or shown on drawings.

1.2 INSTALLATION:

- A. Installation of each item shall be in accordance with approved shop drawings and with the manufacturer's current printed instructions, except as otherwise specified herein.

1.3 SUBMITTALS:

- A. Submit shop drawings, manufacturer's brochures and color samples for each item to the Architect for approval.
- B. Submit a copy of installation instructions for each item of work with the shop drawings.

1.4 FINISHES:

PART 2 - PRODUCTS

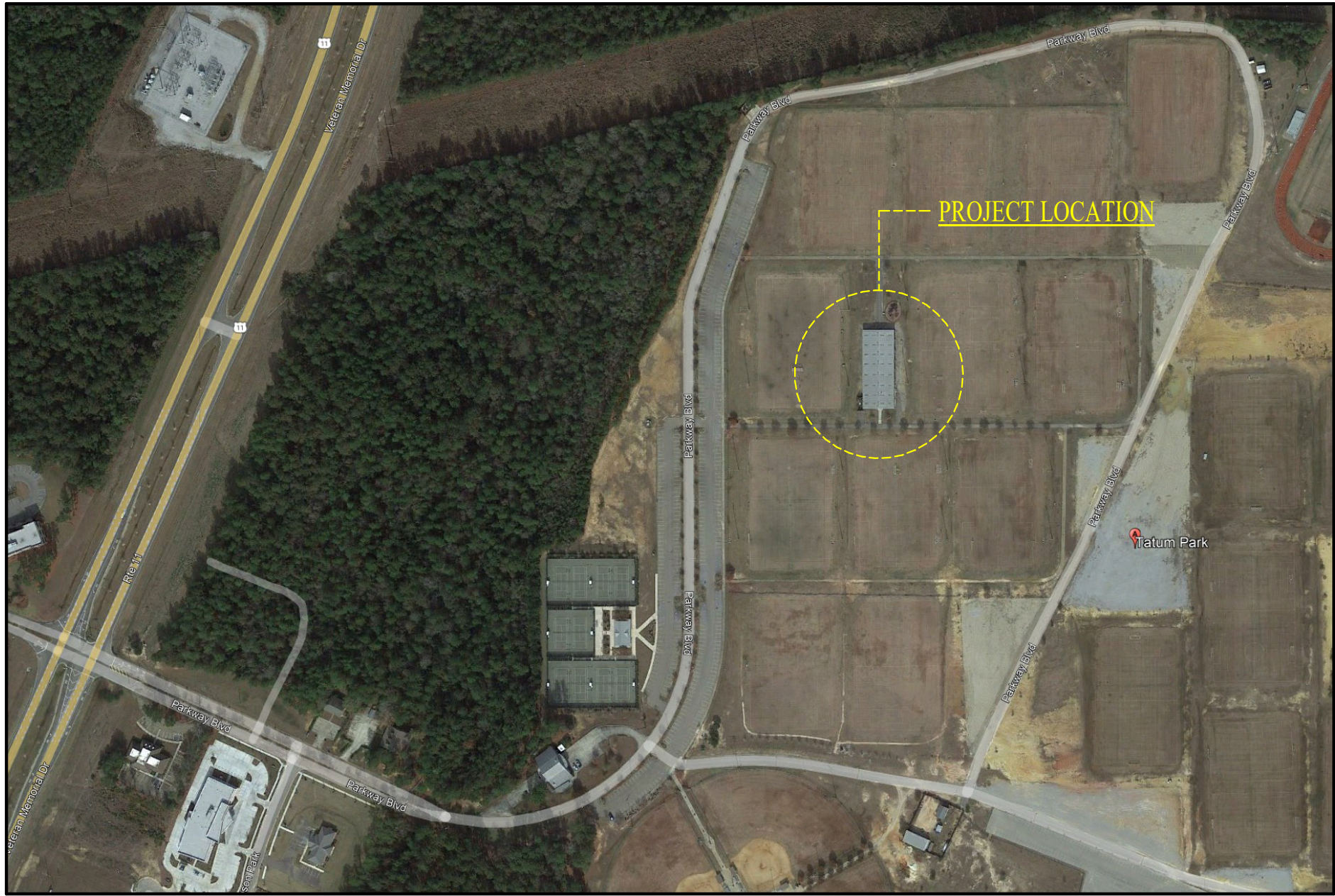
2.1 ACCESS DOORS:

- A. Furnish access doors equal to Karp Model D SC-214P.

END OF SECTION

RESTROOM AND PAVILION IMPROVEMENTS FOR TATUM PARK

CITY OF HATTIESBURG
HATTIESBURG, MS



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GERMANY
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5211 OLD HIGHWAY 11, HATTIESBURG, MS 39402
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CREATING LANDMARKS SINCE 1910...

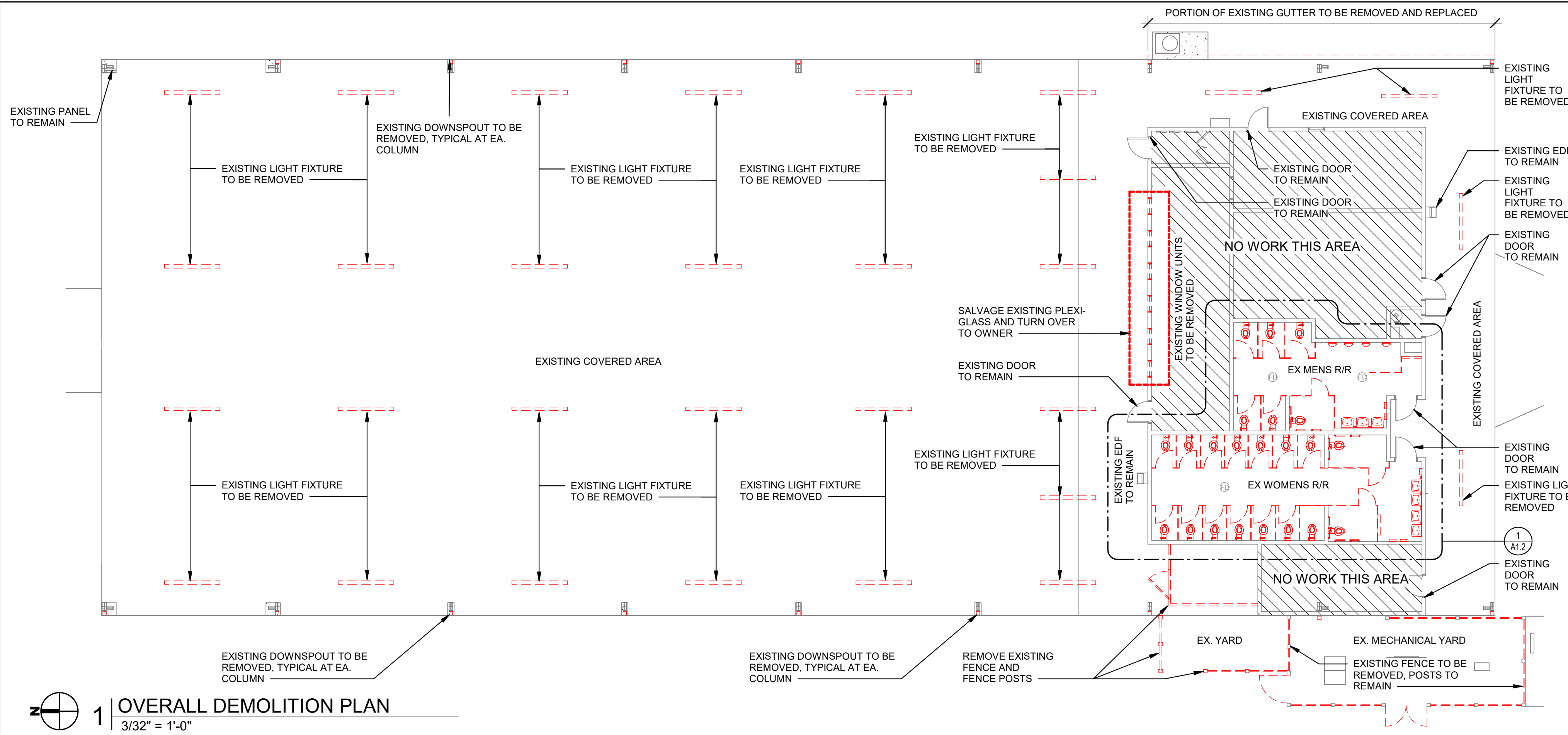
INDEX OF DRAWINGS	
COVER ARCHITECTURAL	TITLE COVER SHEET
A1.1	OVERALL FLOOR PLANS & DETAILS
A1.2	ENLARGED TOILET PLANS
A1.3	REFLECTED CEILING PLAN & DETAILS
A1.4	ADD ALTERNATE #1 - ROOF PLAN
A8.1	LIFE SAFETY PLAN

RESTROOM AND PAVILION IMPROVEMENTS FOR
TATUM PARK
CITY OF HATTIESBURG
HATTIESBURG, MS

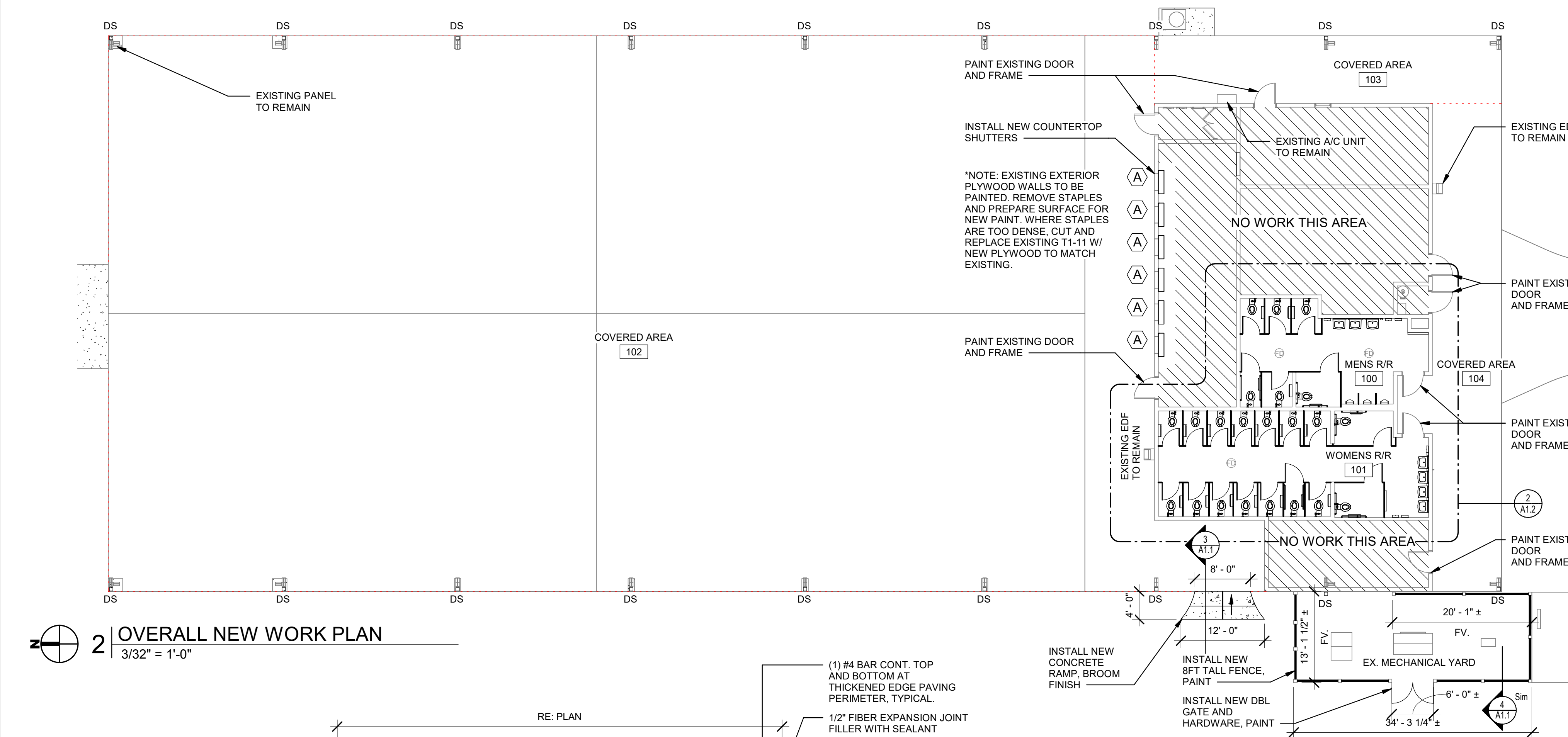
LANDRY
LEWIS
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P: 601.271.7711 WWW.LLGARCH.COM

SET NO. _____
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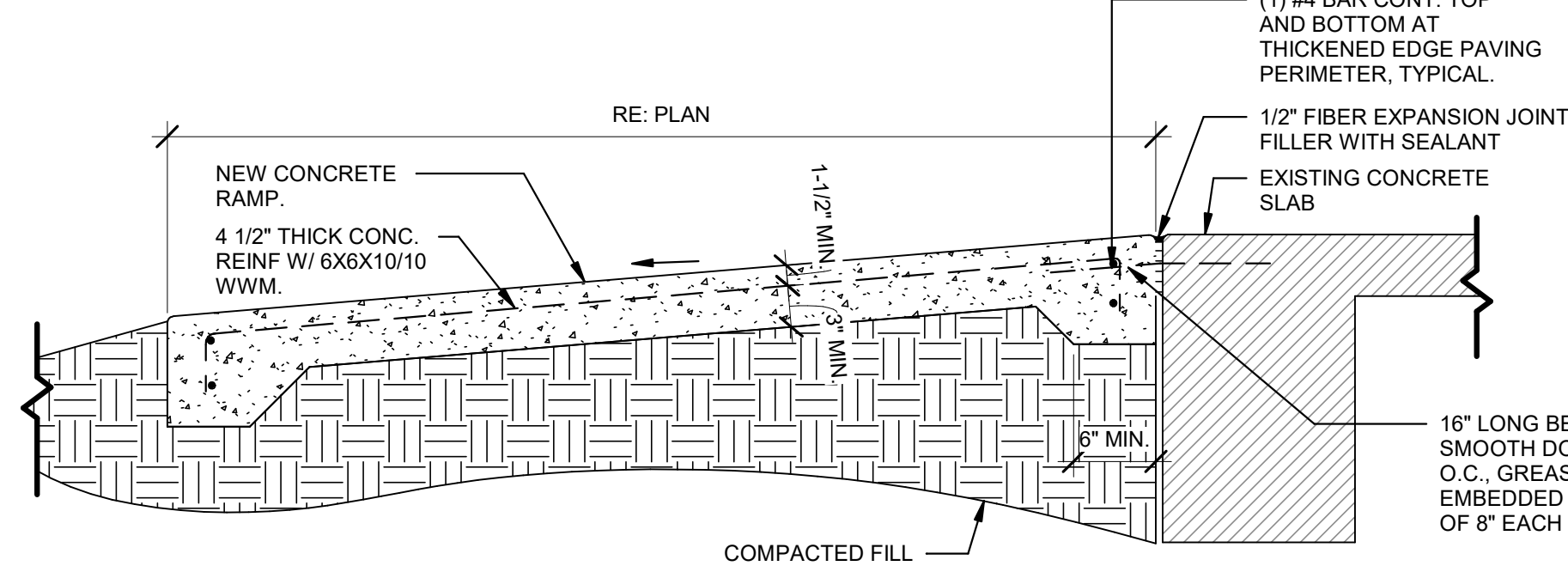


1 OVERALL DEMOLITION PLAN
3/32" = 1'-0"



2 OVERALL NEW WORK PLAN
3/32" = 1'-0"

- NOTES:
- 1:12 SLOPE MAX ON MAIN RAMP SURFACE
 - 1:10 SLOPE MAX ON SIDE SLOPED SURFACES
 - SURFACE TEXTURE OF RAMP SHALL BE OBTAINED BY A COURSE BROOMING TRANSVERSE TO THE SLOPE OF THE RAMP
 - CARE SHALL BE TAKEN TO ASSURE A UNIFORM GRADE ON THE RAMP FREE OF SAGS AND SHORT GRADE CHANGES



3 RAMP DETAIL
1" = 1'-0"

GENERAL DEMOLITION NOTES:

- THE CONTRACTOR SHALL VISIT THE SITE AND BECOME FULLY FAMILIAR AND AWARE OF ANY AND ALL EXISTING CONDITIONS AND SITUATIONS. FAILURE TO DO SO WILL NOT RELIEVE THE CONTRACTOR OF PERFORMING WORK REQUIRED BY THE CONTRACT DOCUMENTS.
- THE CONTRACTOR SHALL EXERCISE AND TAKE APPROPRIATE PRECAUTIONARY MEASURES TO PREVENT ANY DAMAGE TO EXISTING STRUCTURES, EQUIPMENT, ETC. DURING THE PROJECT. CONTRACTOR SHALL CORRECT ALL DAMAGE CAUSED BY THE PERFORMANCE OF THE WORK.
- PATCH/REPAIR ANY AND ALL ADJACENT DAMAGED SURFACES CAUSED BY THE WORK WITH MATERIALS TO MATCH EXISTING OR NEW MATERIALS AS APPROVED BY THE ARCHITECT. PATCH/REPAIR SHALL BE MADE TO A NATURAL MATERIAL/PRODUCT JOINT OR BREAK TO ENSURE SMOOTH AND UNDETECTABLE TRANSITION FROM EXISTING FINISH TO NEW FINISH.
- WHERE NEW EXTERIOR FINISHES ARE TO BE INSTALLED OVER EXISTING CONSTRUCTION, THE CONTRACTOR SHALL REMOVE EXISTING FINISH DOWN TO SUBSTRATE AND PREP AS REQUIRED TO RECEIVE NEW FINISHES.
- WHETHER OR NOT EXISTING MATERIALS ARE SHOWN OR SCHEDULED TO REMAIN, ANY MATERIAL DAMAGED BY OPERATIONS PERFORMED UNDER THIS CONTRACT SHALL BE REPAIRED OR REPLACED WITH NEW MATERIALS TO MATCH EXISTING MATERIALS BY THE CONTRACTOR.
- THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS PRIOR TO ORDERING MATERIALS OR LAY-OUT OF NEW CONSTRUCTION.

DEMOLITION LEGEND:

- EXISTING WALL TO REMAIN
ITEMS TO BE REMOVED

DRAWING SYMBOL LEGEND

- Room name
101
DOOR TAG
101
WINDOW TAG
A
XXX
ENLARGED PLAN
X
XXY

GENERAL ABBREVIATIONS & NOTES:

- NIC NOT IN CONTRACT
FV FIELD VERIFY
TYP TYPICAL CONDITION
OH OPPOSITE HAND / MIRROR VIEW
SIM SIMILAR CONDITION
MIN MINIMUM
DS NEW DOWNSPOUT LOCATION
- THE CONTRACTOR SHALL VISIT THE SITE AND BECOME FULLY FAMILIAR AND AWARE OF ANY AND ALL EXISTING CONDITIONS AND SITUATIONS. FAILURE TO DO SO WILL NOT RELIEVE THE CONTRACTOR OF PERFORMING WORK REQUIRED BY THE CONTRACT DOCUMENTS.
 - THE CONTRACTOR SHALL EXERCISE AND TAKE APPROPRIATE PRECAUTIONARY MEASURES TO PROTECT ANY DAMAGE TO EXISTING STRUCTURES, EQUIPMENT, FURNISHINGS, INTERIORS, ETC. DURING THE PROJECT. THE CONTRACTOR SHALL CORRECT ALL DAMAGE CAUSED BY THE PERFORMANCE OF THE WORK.
 - PATCH/REPAIR ANY AND ALL ADJACENT DAMAGED SURFACES CAUSED BY THE WORK WITH MATERIALS TO MATCH EXISTING OR NEW MATERIALS AS APPROVED BY THE ARCHITECT. PATCH/REPAIR SHALL BE MADE TO A NATURAL MATERIAL/PRODUCT JOINT OR BREAK TO ENSURE SMOOTH AND UNDETECTABLE TRANSITION FROM EXISTING FINISH TO NEW FINISH.
 - NOT EVERY CONDITION HAS BEEN DETAILED. WHERE SPECIFIC DETAILING IS NOT SHOWN, EXECUTE THE CONSTRUCTION IN A SOUND, WORKMAN-LIKE MANNER CONSISTENT WITH ACCEPTED BUILDING PRACTICES AND WITH OTHER DETAILING SHOWN.
 - THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS PRIOR TO ORDERING OF MATERIALS OR LAY-OUT OF NEW CONSTRUCTION.
 - WHETHER OR NOT EXISTING MATERIALS ARE SHOWN OR SCHEDULED TO REMAIN, ANY MATERIAL DAMAGED BY OPERATIONS PERFORMED UNDER THIS CONTRACT SHALL BE REPAIRED OR REPLACED WITH NEW MATERIALS TO MATCH ADJACENT MATERIALS AND WORK AS APPROVED BY THE ARCHITECT.
 - DIMENSIONS SHOWN TO INTERIOR WALLS ARE TO FACE OF FINISH RESPECTIVELY.
 - REFER TO SPECIFICATIONS AND SCHEDULES AS REQUIRED REGARDING ITEMS NOT CALLED OUT ON PLANS (I.E. DOOR SIGNAGE, FINISH ACCESSORIES, MISCELLANEOUS SPECIALTIES, ETC.)
 - ALL WINDOW MEASUREMENTS ARE TAKEN TO THE INSIDE FACES OF OPENING UNLESS NOTED OTHERWISE.
 - EPOXY FLOOR FINISH EQUAL TO SHERWIN WILLIAMS ARMORSEAL 1000 HS OR APPROVED EQUAL. COMBINE W/ H&O SHARKGRIP SLIP-RESISTANT ADDITIVE OR APPROVED EQUAL. FINISH AND INSTALL PER MANF. SPECIFICATIONS AND RECOMMENDATIONS. COLOR SELECTED BY OWNER'S REP.

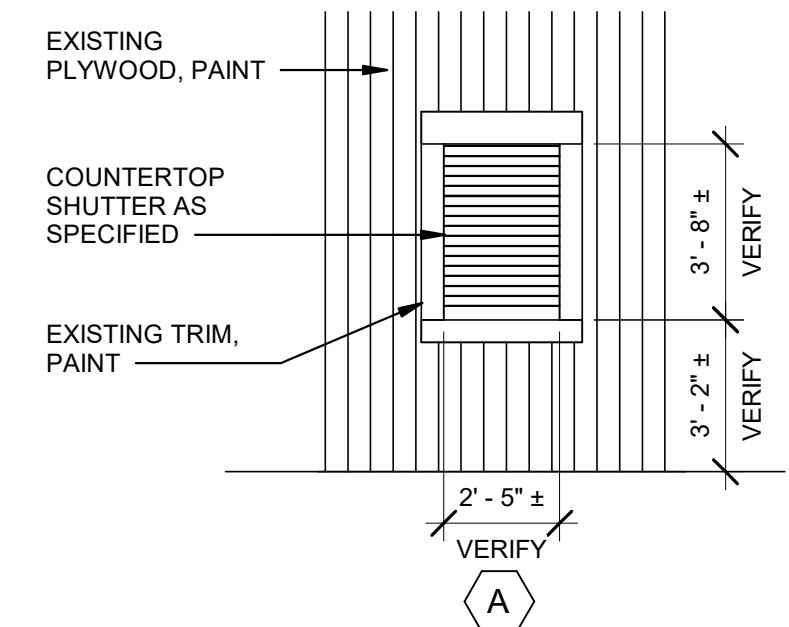
FINISH SCHEDULE

ROOM NAME	ROOM NO.	FLOOR	BASE	WAINSCOT	WALLS	CEILING	CLG HGT	REMARKS
MENS R/R	100	EPOXY PAINT	4" RUBBER	NONE	FIBER REINFORCED PLASTIC	PAINTED GYPSUM BD.	8' - 0"	FIELD VERIFY CEILING HEIGHT
WOMENS R/R	101	EPOXY PAINT	4" RUBBER	NONE	FIBER REINFORCED PLASTIC	PAINTED GYPSUM BD.	8' - 0"	FIELD VERIFY CEILING HEIGHT
COVERED AREA	102	EXISTING	NONE	NONE	PLYWOOD & EXPOSED STL. TO BE PAINTED	PAINTED PLYWOOD	12' - 0"	CEILING SLOPES, HT. VARIES
COVERED AREA	103	EXISTING	NONE	NONE	PLYWOOD & EXPOSED STL. TO BE PAINTED	PAINTED PLYWOOD	12' - 0"	CEILING SLOPES, HT. VARIES
COVERED AREA	104	EXISTING	NONE	NONE	PLYWOOD & EXPOSED STL. TO BE PAINTED	PAINTED PLYWOOD	12' - 0"	CEILING SLOPES, HT. VARIES

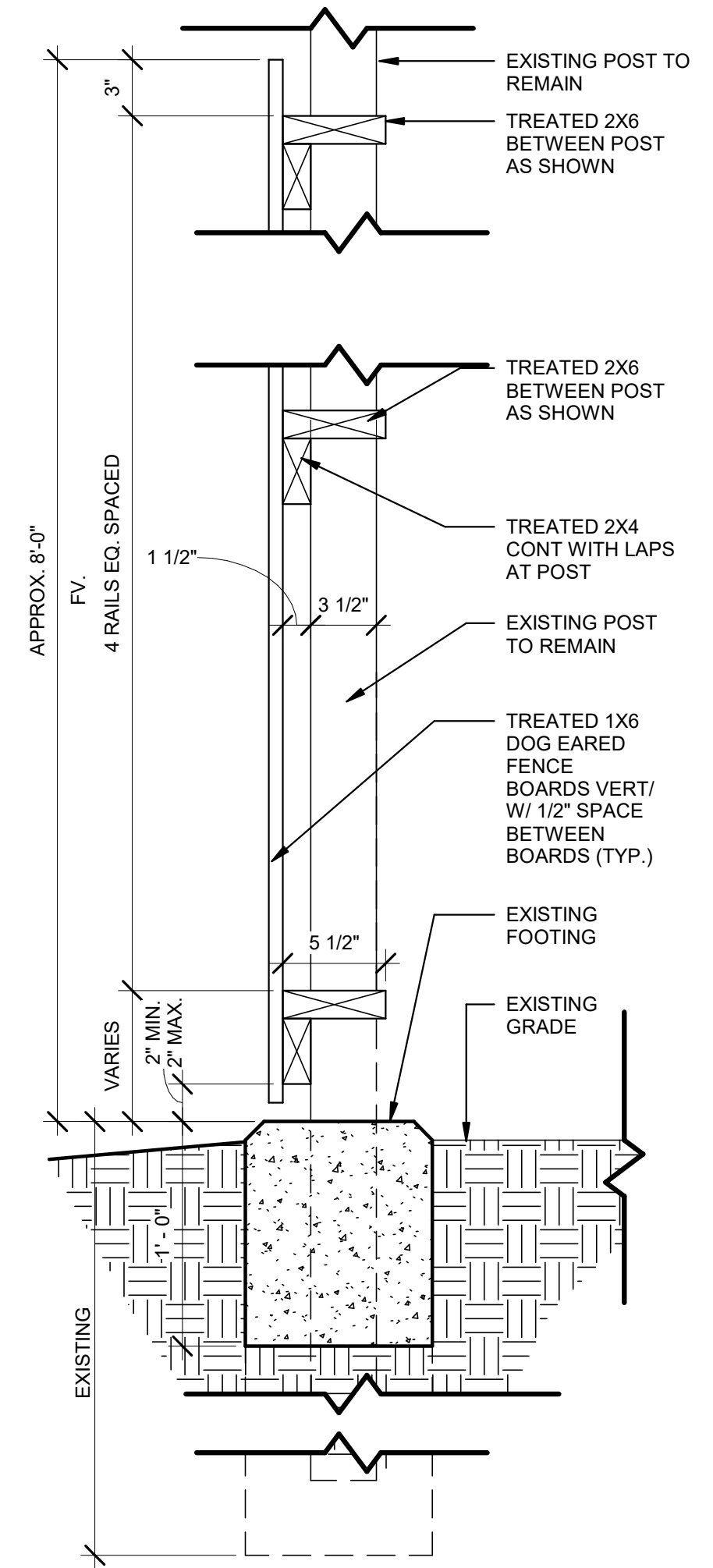
GENERAL DEMOLITION NOTES:

- THE DEMOLITION PLAN IS PROVIDED AS A CONVENIENCE TO THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE FOR ALL DEMOLITION NECESSARY TO INSTALL NEW WORK, WHETHER SHOWN IN THE PLANS OR NOT.
- IF ANY POWER IS REQUIRED TO BE SHUT OFF THE CONTRACTOR WILL COORDINATE POWER SHUT OFF WITH THE OWNER PRIOR TO DEMOLITION OF ELECTRICAL ITEMS.
- THE CONTRACTOR SHALL REMOVE ALL EXISTING SIGNAGE, BUILDING LETTERS, DISPLAY CASES, AND OTHER WALL MOUNTED ITEMS PRIOR TO BEGINNING OF WORK. ALL ITEMS SHALL BE SALVAGED AND TURNED OVER TO THE OWNER FOR RE-USE.

OPENING TYPE(S): 1/4" = 1'-0"



- FIELD VERIFY ALL ROUGH OPENING FRAME WIDTHS PRIOR TO FABRICATION.
- INSTALL PER MANF. RECOMMENDATIONS AND SPECIFICATIONS.



4 FENCE SECTION
1 1/2" = 1'-0"

DRAWN

KMK

CHECKED

CJL

FINAL DATE

12/18/23

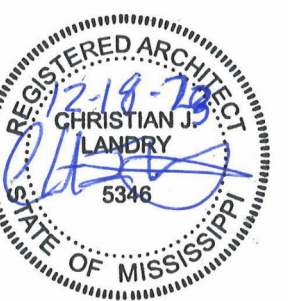
REVISION SCHEDULE

REV # REV DATE

LANDRY
LEWIS
GERMANY
ARCHITECTS, P.A.
5211 OLD HIGHWAY 11, HATTIESBURG, MS 39402
P: 601.271.7711 WWW.LLGARCH.COM
CREATING LANDMARKS SINCE 1910...

SHEET TITLE
OVERALL FLOOR PLANS & DETAILS

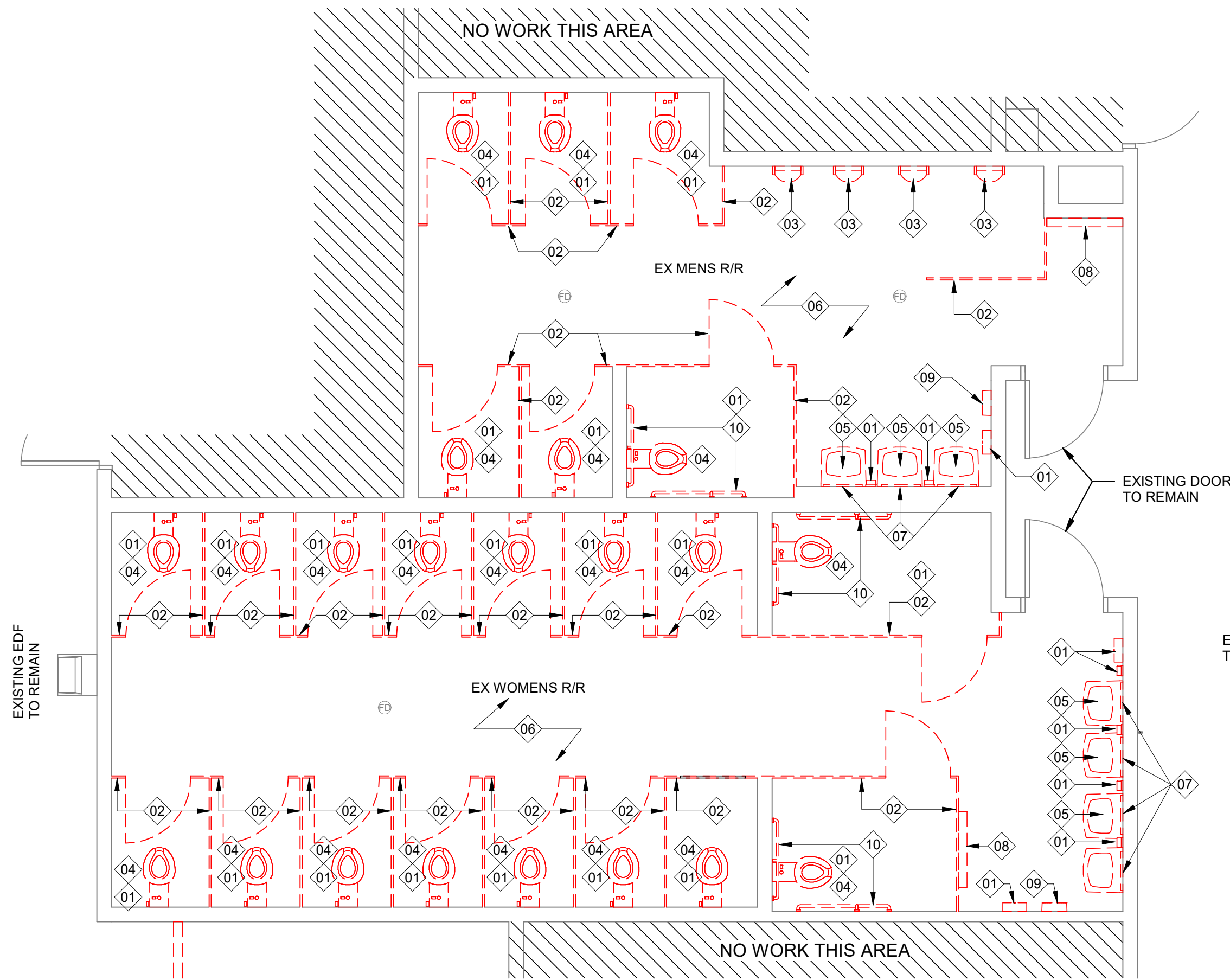
PROJECT
RESTROOM AND PAVILION
IMPROVEMENTS FOR TATUM PARK



CN 23-4030

SHEET NUMBER

A1.1

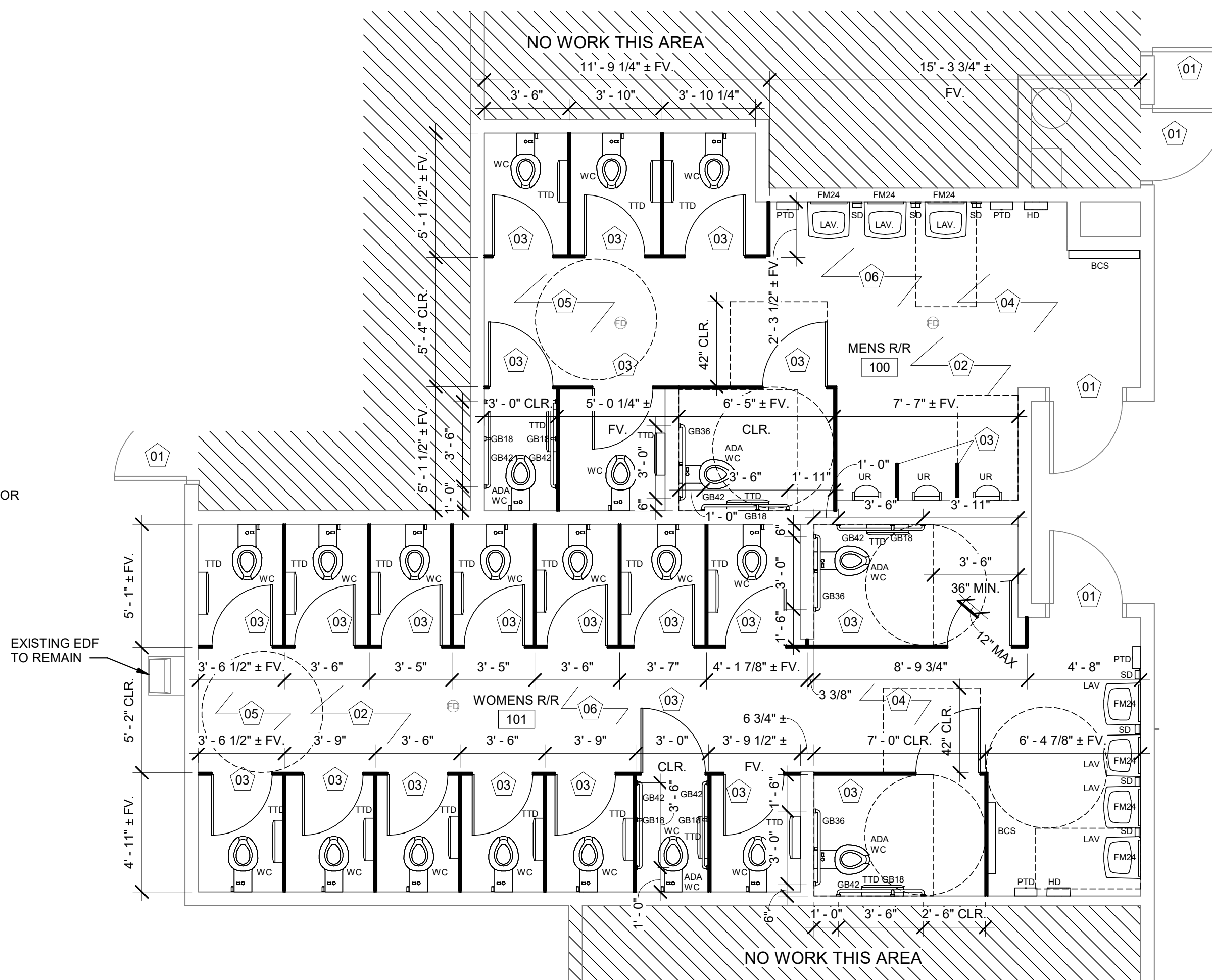
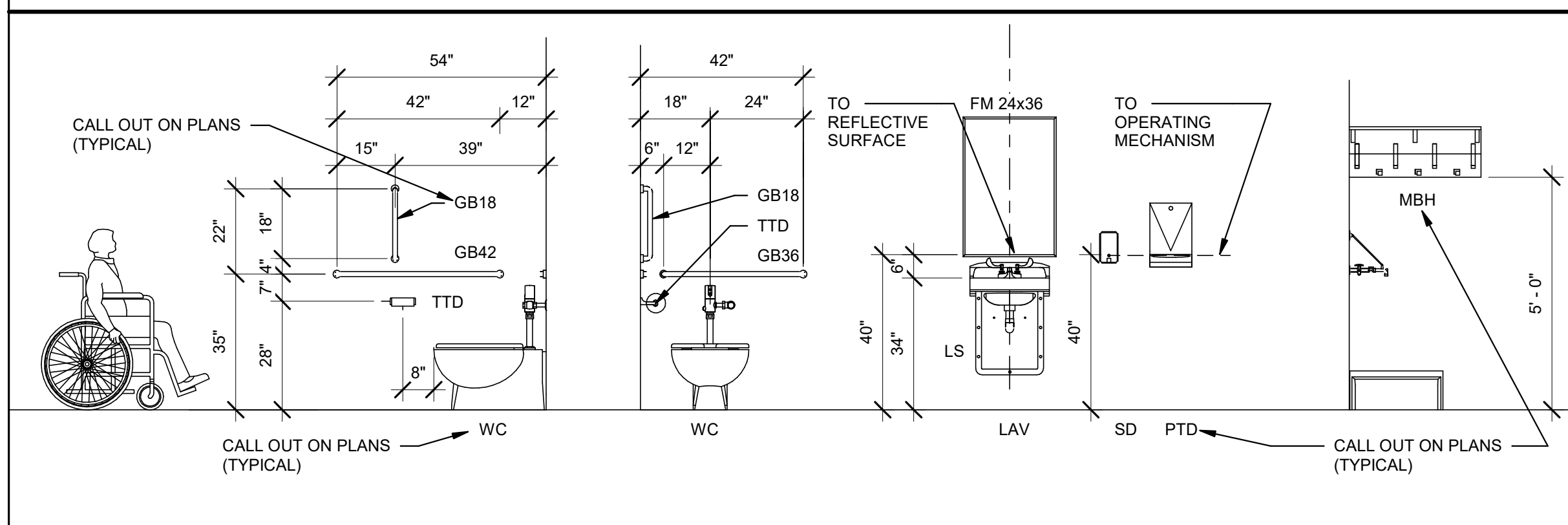


1 ENLARGED PLAN
1/4" = 1'-0"

DEMOLITION NOTES LEGEND:

- 01 REMOVE ALL EXISTING TOILET TISSUE DISPENSERS (TTD), PAPER TOWEL DISPENSERS (PTD) AND SOAP DISPENSERS (SD). SALVAGE AND TURN OVER TO THE OWNER.
- 02 REMOVE ALL TOILET PARTITIONS IN THIS ROOM INCLUDING MOUNTS, HARDWARE, AND FASTENERS. SALVAGE AND TURN OVER TO THE OWNER.
- 03 REMOVE EXISTING WALL HUNG URINAL, FLUSH VALVE AND/OR PIPING AS REQ'D IN PREPARATION OF NEW WORK. SALVAGE AND TURN OVER TO OWNER.
- 04 REMOVE EXISTING TOILET, FLUSH VALVE AND/OR PIPING AS REQ'D IN PREPARATION OF NEW WORK. SALVAGE AND TURN OVER TO OWNER.
- 05 REMOVE EXISTING LAV AND/OR PIPING AS REQ'D IN PREPARATION OF NEW WORK. SALVAGE AND TURN OVER TO OWNER.
- 06 REMOVE EXISTING VINYL TILE FLOOR & RESILIENT BASE. LEVEL AND REPAIR EXISTING SLAB TO RECEIVE NEW FINISHES AS SCHEDULED.
- 07 REMOVE EXIST. PLATE GLASS MIRROR. SALVAGE AND TURN OVER TO OWNER. PREP WALL REMOVING ALL GLUE RESIDUE, ETC. TO RECEIVE NEW MIRROR.
- 08 REMOVE EXIST. BABY CHANGING STATION. SALVAGE AND TURN OVER TO OWNER.
- 09 REMOVE EXIST. ELECTRIC HAND DRYER. SALVAGE AND TURNOVER TO OWNER.
- 10 REMOVED EXISTING GRAB BARS. SALVAGE AND TURN OVER TO OWNER.

ADA TOILET AND GRAB BAR REQUIREMENTS

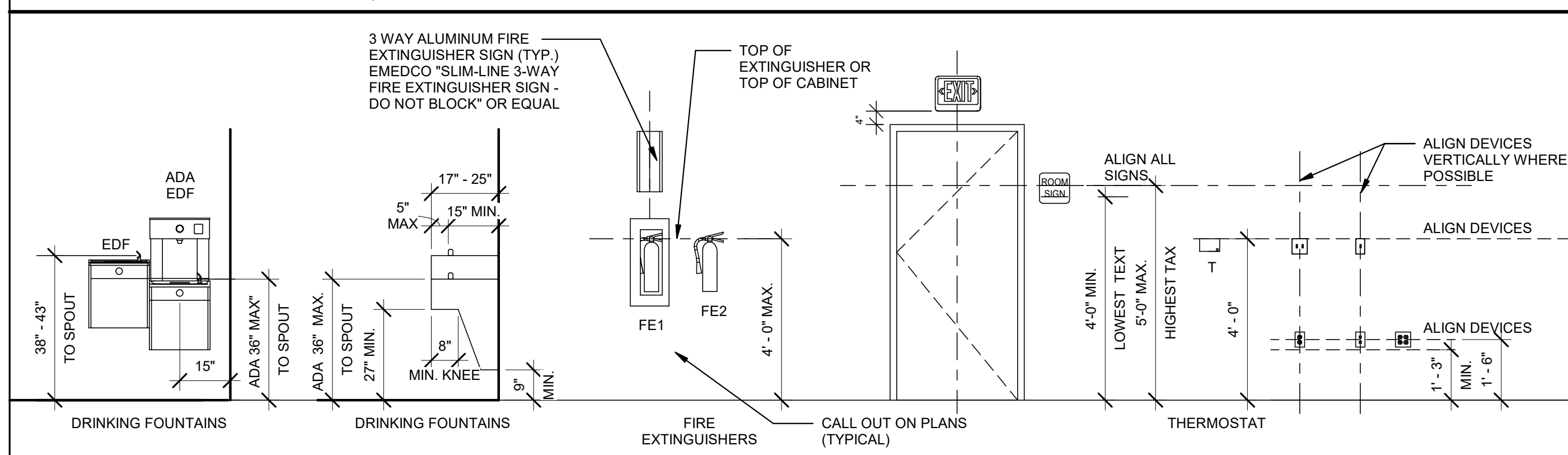


2 ENLARGED PLAN
1/4" = 1'-0"

RENOVATION NOTES LEGEND:

- 01 PAINT EXISTING DOOR AND FRAME.
- 02 PRIME, PREP, AND PAINT EXISTING CEILING IN THIS ROOM.
- 03 INSTALL NEW TOILET PARTITIONS AS SPECIFIED.
- 04 INSTALL NEW TOILET FIXTURES IN THIS ROOM: WATER CLOSETS, URINALS, AND LAVS.
- 05 PREP AND REPAIR EXISTING WALL SUBSTRATE AS REQ'D TO INSTALL NEW WORK.
- 06 CONTRACTOR SHALL PROVIDE AND INSTALL ALL NECESSARY BLOCKING AS REQ'D FOR NEW AND/OR SALVAGED WALL MOUNTED ACCESSORIES.

ADA AND GENERAL REQUIREMENTS



TOILET ACCESSORY ABBREVIATIONS

ADA	ADA ACCESSIBLE FIXTURE
OFCI	OWNER FURNISHED, CONTRACTOR INSTALLED
WC	WATER CLOSET
GB	GRAB BAR (SIZE INDICATED ON PLAN)
LAV	LAVATORY, EQ. TO KOH
FM24	18X24 FRAMED MIRROR
FD	EXISTING FLOOR DRAIN
PTD	PAPER TOWEL DISPENSER, OFCI
TTD	TOILET TISSUE DISPENSER, OFCI
UR	URINAL
EDF	EXISTING ELECTRIC DRINKING FOUNTAIN
BCS	BABY CHANGING STATION, OFCI
HD	SALVAGED HAND DRYER, OFCI

ALL LAVS EQUAL TO KOHLER, KINGSTON WALL-MOUNT LAV K-2005. ALL LAV CONTROLS EQUAL TO SYMMETRIX S-20 SERIES.

ALL WATER CLOSETS EQUAL TO KOHLER, WELLCOMME ULTRA K-96053 ELONGATED, FLOOT MOUNT SERIES. ALL FLUSH VALVES EQUAL TO ZURN Z8000AV, EXPOSED FLUSH VALVES FOR WATER CLOSETS.

ALL URINALS EQUAL TO KOHLER, BARDON K-4991-ET HIGH EFFICIENCY ULTRA. ALL FLUSH VALVES EQUAL TO ZURN Z6003AV, AQUA ADVANTAGE SERIES FOR 3/4" URINALS.

DRAWN

KMK

CHECKED

CJL

FINAL DATE

12/18/23

REVISION SCHEDULE

REV # REV DATE

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SHEET TITLE
ENLARGED TOILET PLANS

PROJECT
RESTROOM AND PAVILION
IMPROVEMENTS FOR TATUM PARK

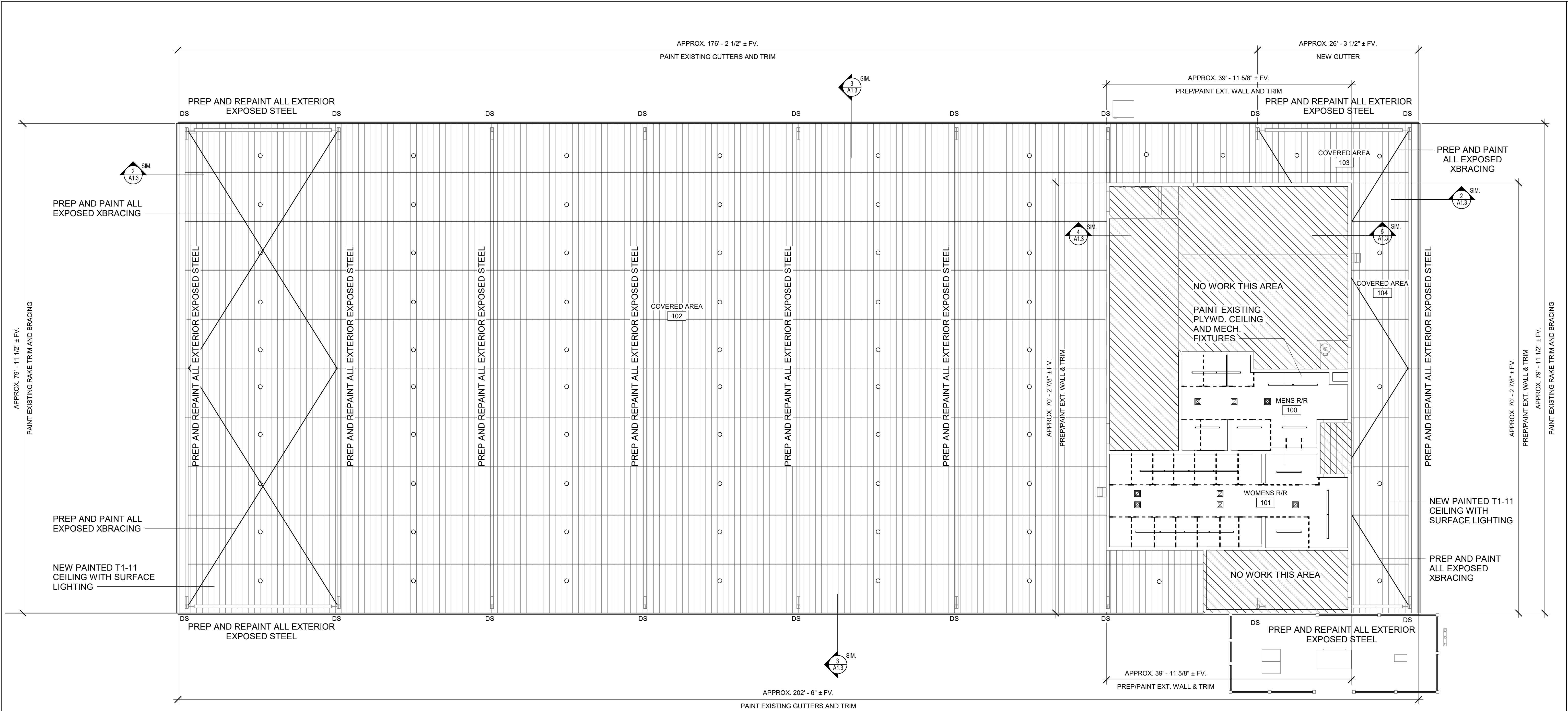
CITY OF HATTIESBURG
TATUM PARK



CN 23-4030

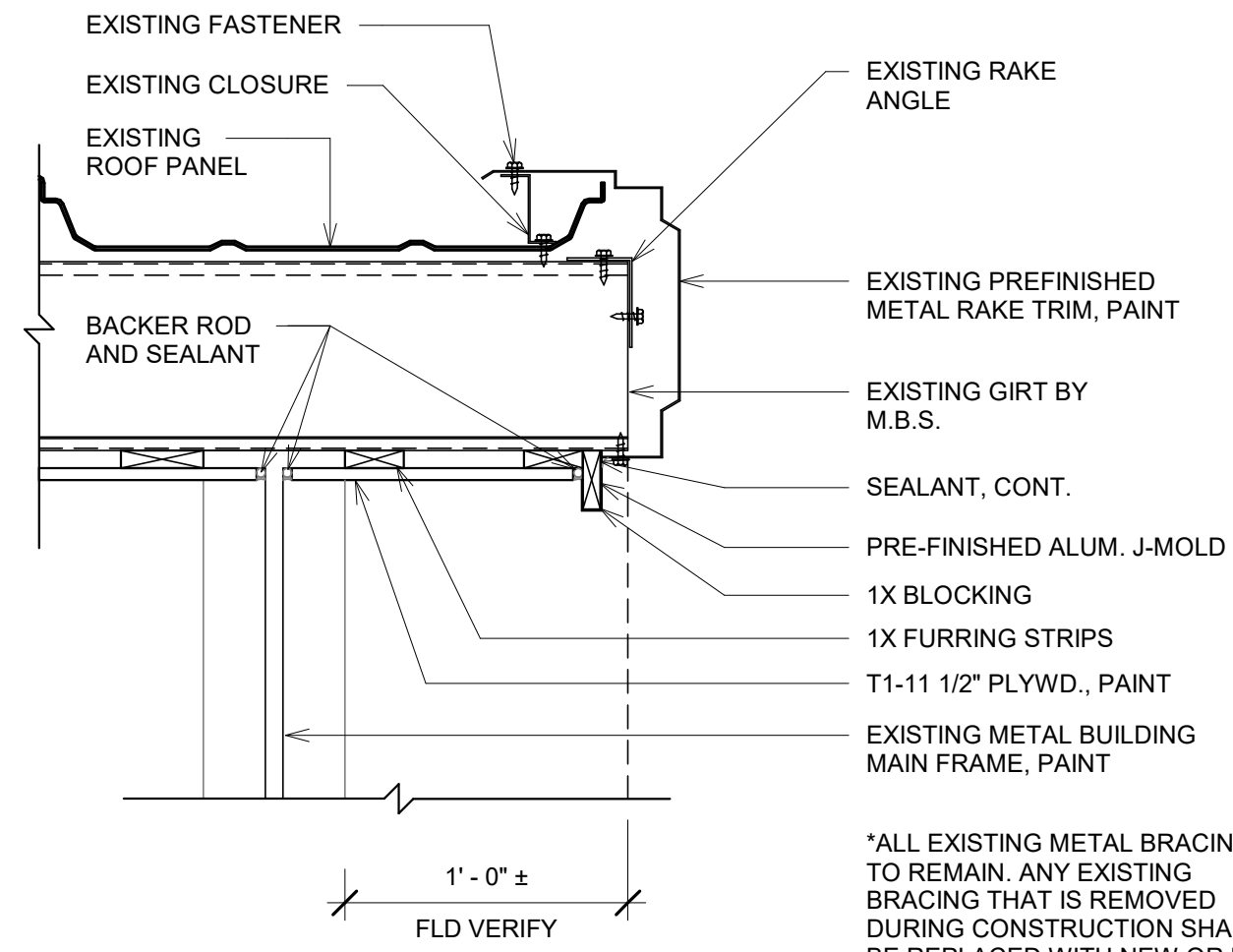
SHEET NUMBER

A1.2



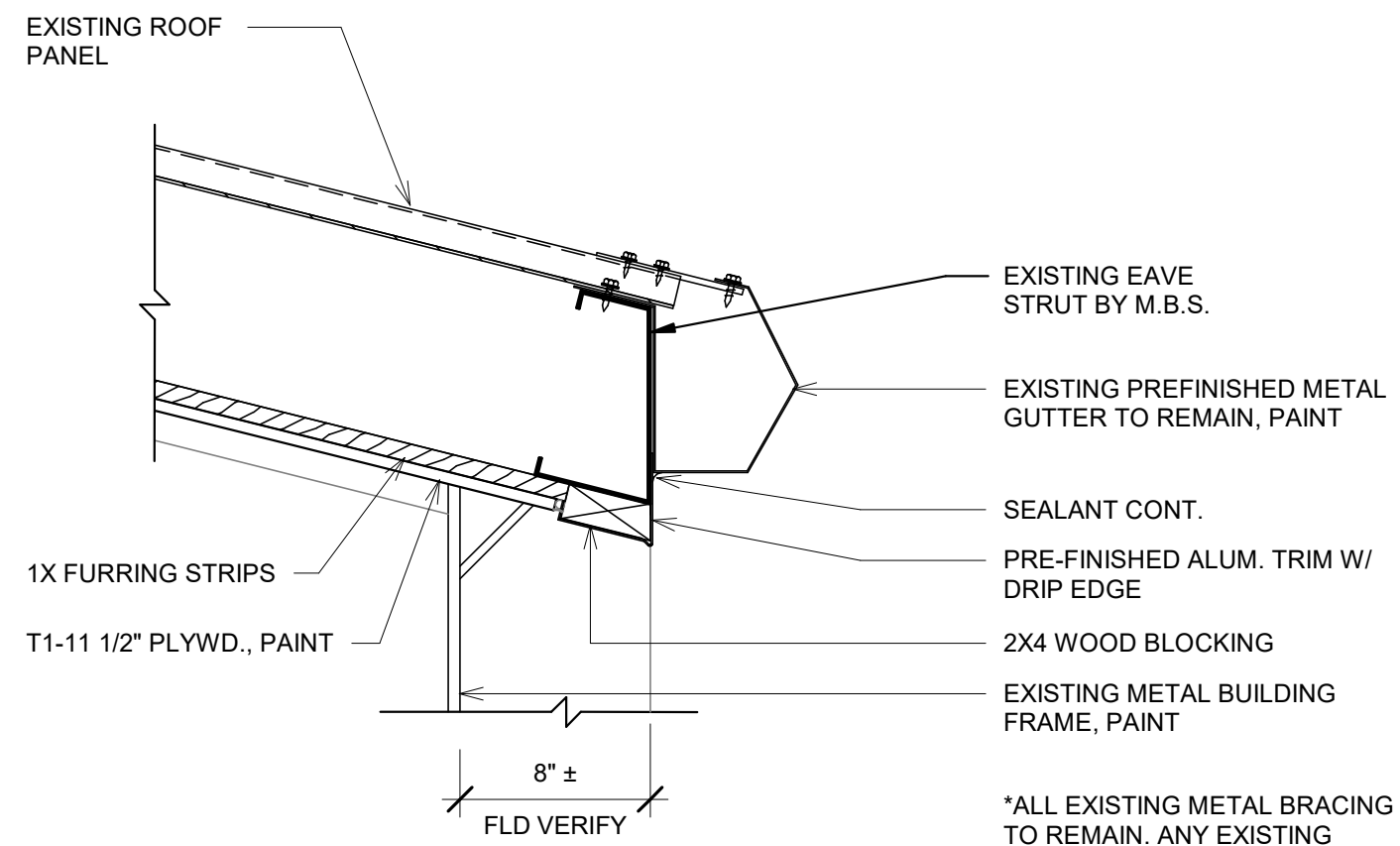
1 REFLECTED CEILING PLAN

1/8" = 1'-0"



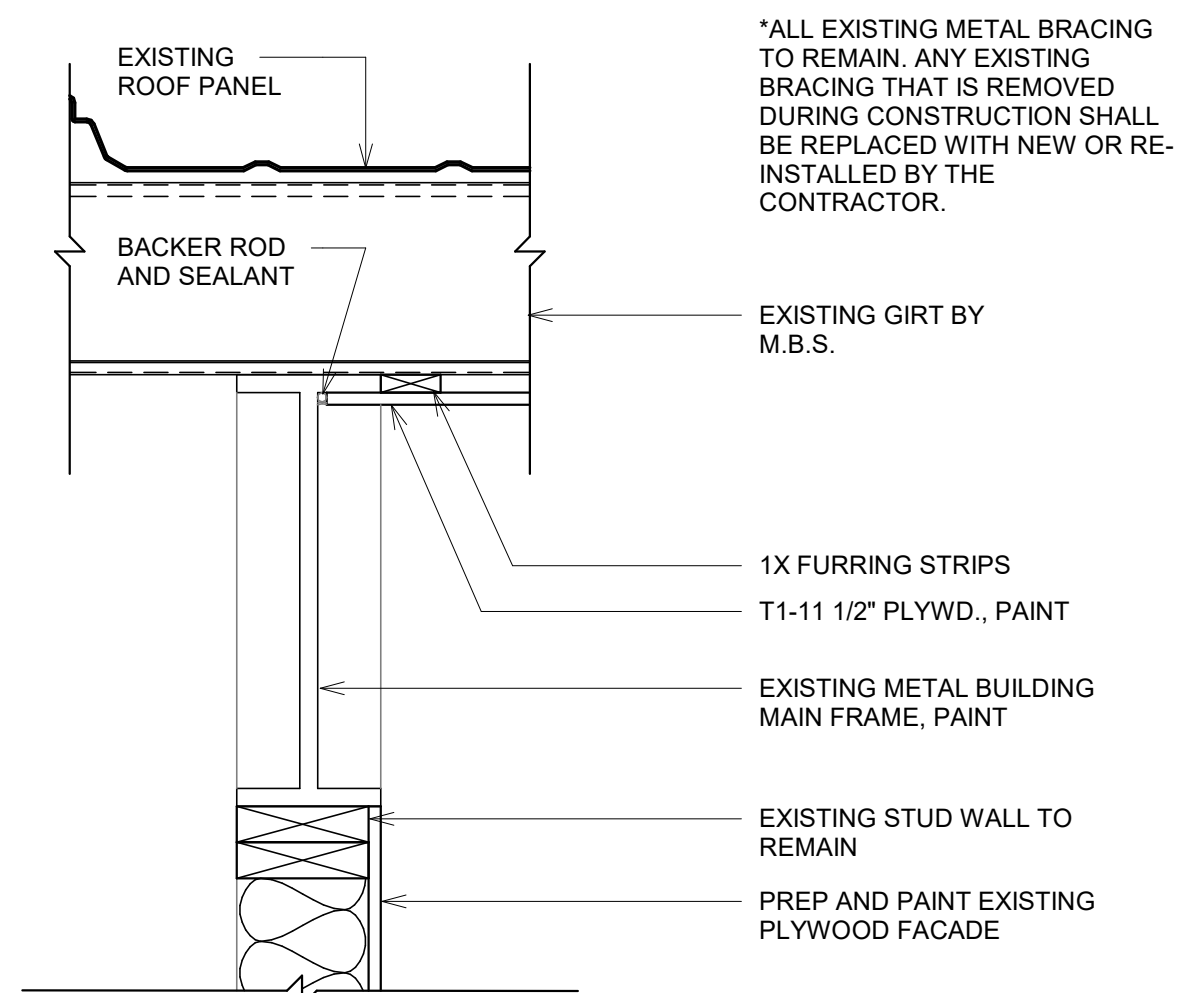
2 DETAIL

1 1/2" = 1'-0"



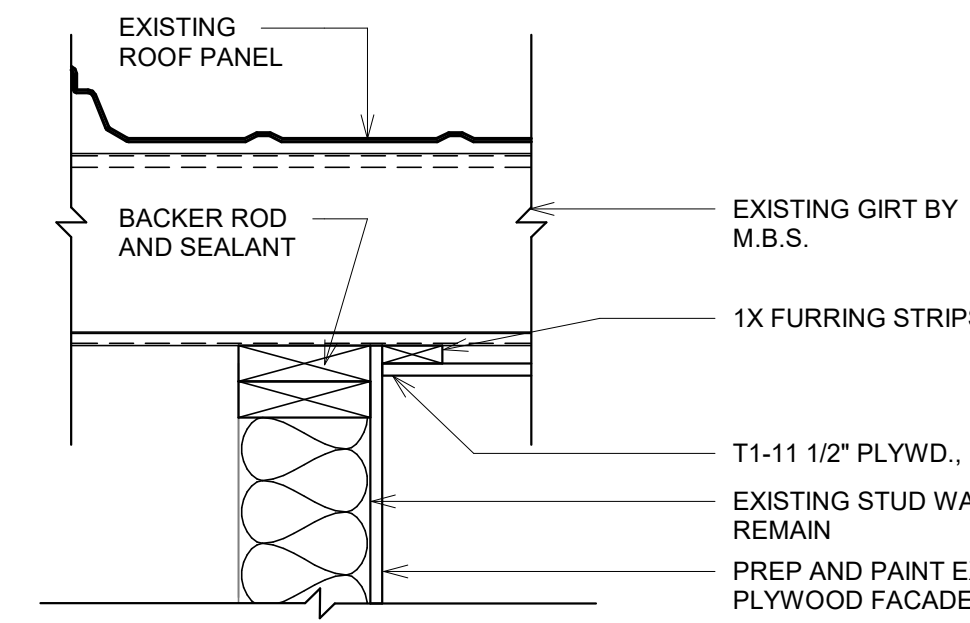
3 DETAIL

1 1/2" = 1'-0"



4 DETAIL

1 1/2" = 1'-0"



5 DETAIL

1 1/2" = 1'-0"

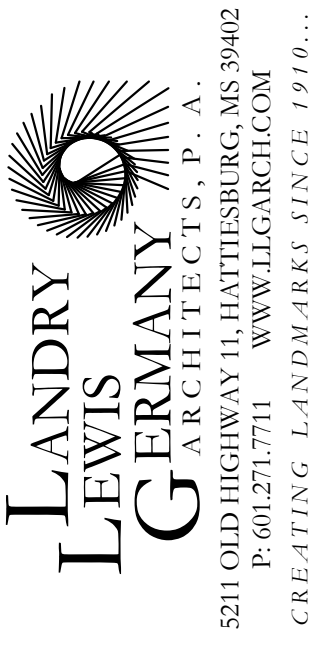
RCP GENERAL NOTES

1. THE CONTRACTOR SHALL VERIFY THAT ACCESS PANELS OF THE APPROPRIATE SIZE AND TYPE ARE INSTALLED IN GYPSUM BOARD CEILINGS OR SOFFITS WHERE ACCESS, SERVICE, OR ADJUSTMENT TO NEW OR EXISTING ELECTRICAL ITEMS MAY BE REQUIRED.
2. THE CONTRACTOR SHALL REMOVE ALL EXISTING CEILING MOUNTED CAMERAS PRIOR TO THE BEGINNING OF NEW WORK. SALVAGE CAMERAS AND TURN OVER TO OWNER FOR RE-USE.

RCP LEGEND

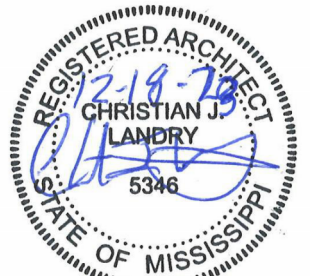
- CAN LIGHT, EQ. TO HALO LT6 DIRECT MOUNT, 800 LUMEN SERIES
- EXISTING STRIP LIGHTING TO REMAIN
- EXISTING RETURN, CLEAN AND PAINT
- EXISTING DIFFUSER, CLEAN AND PAINT
- T1-11 1/2" PLYWOOD SOFFIT, PAINTED

DRAWN	KMK
CHECKED	CJL
FINAL DATE	12/18/23
REVISION SCHEDULE	
REV #	REV DATE



PROJECT TITLE

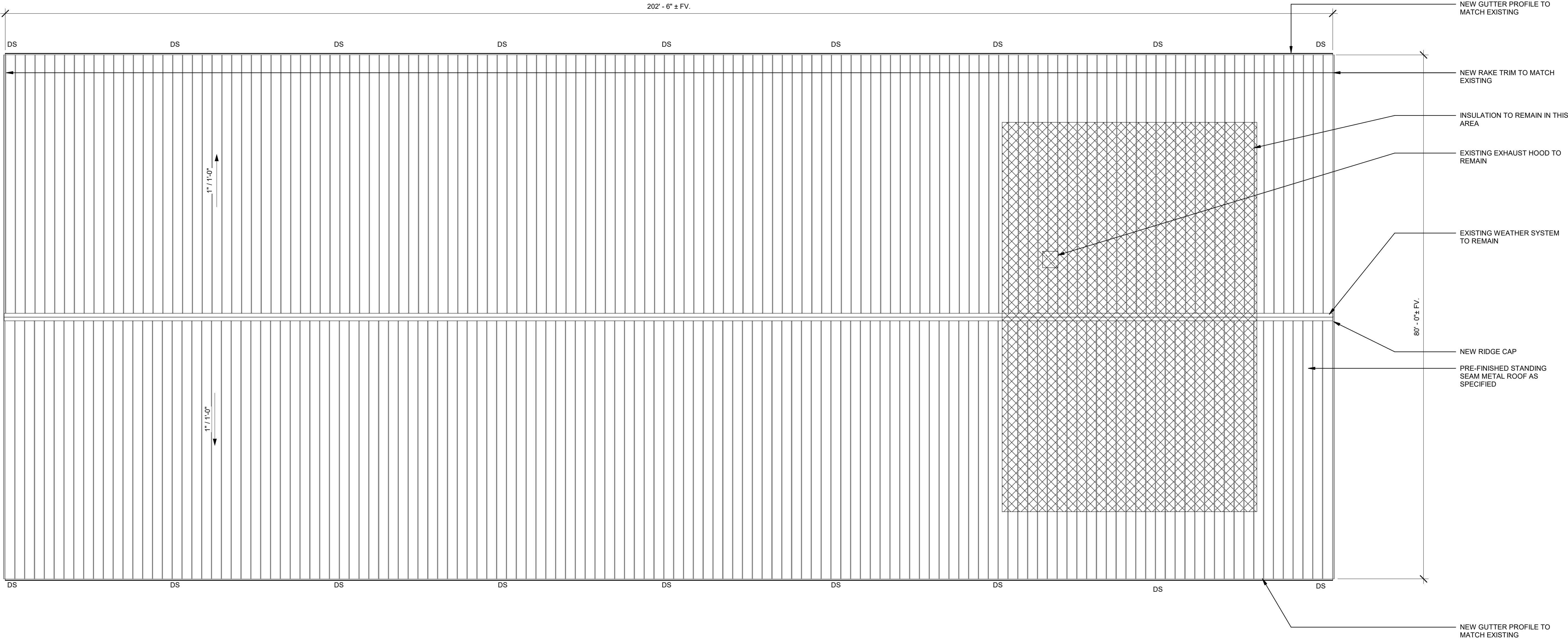
RESTROOM AND PAVILION IMPROVEMENTS FOR TATUM PARK



CN 23-4030

SHEET NUMBER

A1.3



1 | ADD ALTERNATE 1 - ROOF PLAN
1/8" = 1'-0"

ROOF PLAN GENERAL NOTES

1. THIS SHEET APPLIES TO ADD ALTERNATE #1.
2. PRIOR TO WORK BEGINNING: THE CONTRACTOR SHALL REMOVE THE EXISTING ROOF PANELS, RIDGE VENTS, SKYLIGHTS, GUTTERS, TRIM, AND DOWNSPOUTS PRIOR TO THE INSTALLATION OF THE NEW ROOF.
3. NEW ROOF SHALL CONSIST OF A PRE-FINISHED STANDING SEAM METAL ROOF AS SPECIFIED. REFER TO PLAN ABOVE FOR LOCATION OF INSULATION TO REMAIN ABOVE OFFICE AREA. REPLACE AS NEEDED.
4. PROVIDE AND INSTALL ALL NEW FLASHING, TRIM, GUTTERS, AND DOWNSPOUTS WITH NEW ROOF.
5. VERIFY LOCATIONS, SIZE, AND NUMBER OF MECHANICAL AND PLUMBING ROOF PENETRATIONS PRIOR TO ORDERING MATERIAL.
6. PROVIDE SADDLES AT HIGH SIDES OF ALL MECHANICAL PENETRATION CURBS, ROOF SCUTTLES, ETC.
7. ALL SLOPING METAL ROOFS SHALL RECEIVE SELF-ADHERING FLASHING MEMBRANE OVER ENTIRE SURFACE, LAPPED OVER EAVES.
8. PLACEMENT OF VTRS SHALL NOT CONFLICT WITH STANDING SEAM LOCATIONS.

DRAWN	
KMK	
CHECKED	
CJL	
FINAL DATE	
12/18/23	
REVISION SCHEDULE	
REV #	REV DATE

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SHEET TITLE
ADD ALTERNATE #1 - ROOF PLAN

PROJECT
RESTROOM AND PAVILION
IMPROVEMENTS FOR TATUM PARK
CITY OF HATTIESBURG
TATUM PARK

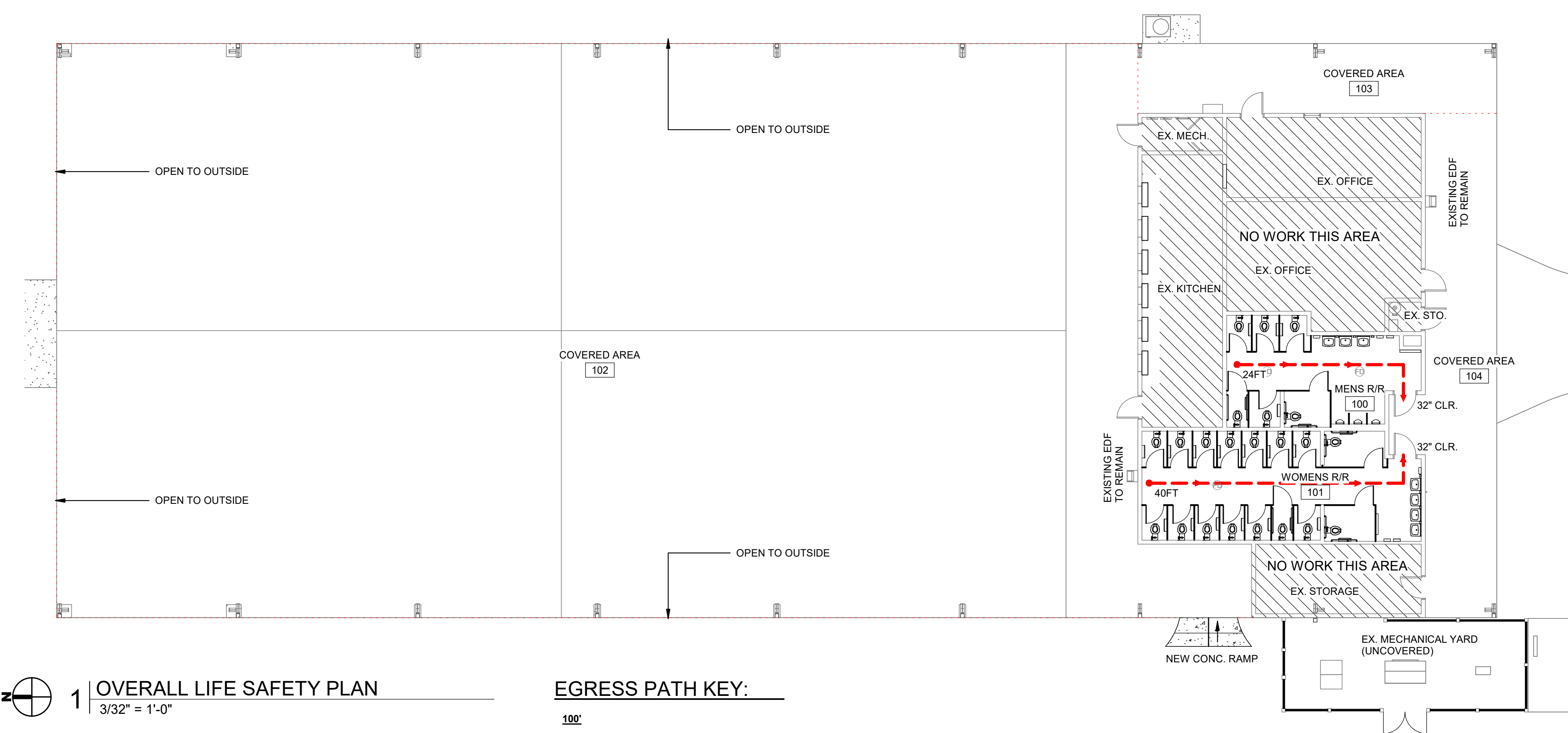
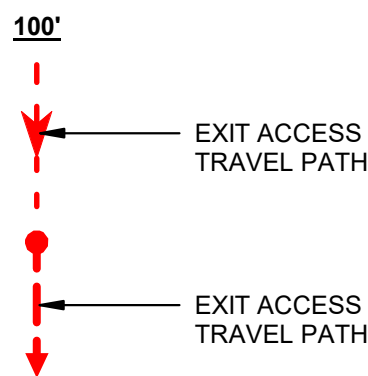


CN 23-4030
SHEET NUMBER
A1.4



1 OVERALL LIFE SAFETY PLAN
3/32" = 1'-0"

EGRESS PATH KEY:



OCCUPANT LOAD SCHEDULE						
ROOM	ROOM #	IBC 2018 - TABLE 1004.1.2		GROSS AREA	NET AREA	OCCUPANCY
		OCCUPANCY CLASSIFICATION	LOAD FACTOR			
COVERED AREA	102	Assembly without Fixed Seats - Unconcentrated Tables and Chairs)	15 SF		12196	814
COVERED AREA	104	Assembly without Fixed Seats - Unconcentrated Tables and Chairs)	15 SF		742	50
COVERED AREA	103	Assembly without Fixed Seats - Unconcentrated Tables and Chairs)	15 SF		486	33
Assembly without Fixed Seats - Unconcentrated Tables and Chairs)						897
OFFICE	106	Business Area	150 SF		433	3
OFFICE	107	Business Area	150 SF		302	3
Business Area						6
KITCHEN	105	Kitchen - Commercial	200 SF		426	3
Kitchen - Commercial						3
MENS R/R	100	Unoccupied Space	0 SF		339	0
WOMENS R/R	101	Unoccupied Space	0 SF		567	0
Unoccupied Space						0
TOTAL OCCUPANT LOAD						906

OCCUPANT LOAD WAS CALCULATED FOR
FIXTURE COUNT ONLY IN THIS PROJECT

CODE SUMMARY: IBC 2018

PROJECT INFORMATION - ALTERATION / ADDITION

EIBC CHAPTER 5 - CLASS. OF WORK:

■ LEVEL 2: RECONFIGURATION OF SPACE, THE ADDITION OR ELIMINATION OF ANY DOOR OR WINDOW, THE RECONFIGURATION OR EXTENSION OF ANY BUILDING SYSTEM OR THE ADDITION OF EQUIPMENT.

CODE SUMMARY: IBC 2018

PROJECT INFORMATION - RECONFIGURATION

IBC 2018 CHAPTER 3 - USE & OCCUPANCY CLASS. FOR MULTIPLE USES REFER TO SECTION 508 - MIXED USE & OCCUPANCY

SECTION 302 CLASSIFICATION: ASSEMBLY GROUP A-5

IBC 2018 CHAPTER 5 - BUILDING HEIGHTS & AREAS

SECTION 504 - ALLOWABLE BUILDING HEIGHT FOR CLASS. & TYPES. MAX. HEIGHT PER T504.3 = 40' MAX. STORIES PER T504.3 = 4

SECTION 505 - MEZZANINE & EQUIP. PLATFORMS APPLIES TO THIS PROJECT: NO

SECTION 507 - UNLIMITED AREA BUILDING: ALLOWED PER SECTION 506.2

IBC 2018 CHAPTER 6 - TYPES OF CONSTRUCTION

CONSTRUCTION CLASSIFICATION: V-B

TABLES T601 & T602
FIRE-RESISTANCE RATING REQUIREMENTS
PRIMARY STRUCT. FRAME: 0HR
BEARING WALLS, EXTERIOR: 0HR
NONBEARING - EXTERIOR: 0HR
NONBEARING - INTERIOR: 0HR
FLOOR CONSTRUCTION: 0HR
ROOF CONSTRUCTION: 0HR

IBC 2018 CHAPTER 9 - FIRE PROTECTION SYSTEMS

SECTION 906 - FIRE EXTINGUISHERS REQ'D: EXISTING TO REMAIN

SECTION 907 - FIRE ALARM & DETECTION SYSTEMS EXISTING TO REMAIN

IBC 2018 CHAPTER 10 - MEANS OF EGRESS BASED ON OCCUPANT LOADS INDICATED

SECTION 1005 - MEANS OF EGRESS SIZING
1005.3.1 STAIRS: NONE
1005.3.2 OTHER: (OCC. LOAD) * .2"

SECTION 1006 - # OF EXITS / ACCESS DOORWAYS
MINIMUM NUMBER REQUIRED: 2
COMMON TRAVEL PATH: 75' MAX

SECTION 1008 - MEANS OF EGRESS ILLUMINATION REQUIRED: EXISTING

SECTION 1009 - ACCESSIBLE MEANS OF EGRESS REQUIRED: EXISTING

SECTION 1010 - DOORS, GATES, TURNSTILES
1010.1.1 MIN. DOOR SIZE = 32" CLEAR (36")
1010.1.10 PANIC HARDWARE: NONE

SECTION 1013 - EXIT SIGNS REQUIRED: EXISTING

SECTION 1017 - EXIT ACCESS TRAVEL DISTANCE
MAX TRAVEL DISTANCE = 200'

IBC 2012 - CHAPTER 29 PLUMBING: TABLE 2902.1 MINIMUM NUMBER OF REQUIRED PLUMBING FIXTURES

OCCUPANCY TYPE	OCC. LOAD	WATER CLOSETS RATIO	M / F	LAVATORIES RATIO	M / F	DRINKING FOUNTAINS RATIO	SERVICE SINK
ASSEMBLY	906	1 per 75, 40 =	7 / 12	1 per 200, 150 =	3 / 4	1 per 1,000 =	1
SUBTOTALS:		906	7 / 12		3 / 4	1	1
REQUIRED TOTALS:			7 / 12		3 / 4	1	1

OCCUPANT LOAD WAS CALCULATED FOR
FIXTURE COUNT ONLY IN THIS PROJECT

DRAWN

KMK

CHECKED

CJL

FINAL DATE

12/18/23

REVISION SCHEDULE

REV #

REV DATE

LANDRY
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SHEET TITLE
LIFE SAFETY PLAN

PROJECT
RESTROOM AND PAVILION
IMPROVEMENTS FOR TATUM PARK

CITY OF HATTIESBURG
TATUM PARK



CN 23-4030

SHEET NUMBER

A8.1



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, January 16, 2024
Re: Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4), Lot # 33, Section 39, at Highland Cemetery. Minute Book# 2022- Page# 329, in the amount of \$175.00, from Barbara Miller, Authorize manual check for the same.
File Number: 2024-25
Minute Book #

Summary

Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4), Lot # 33, Section 39, at Highland Cemetery. Minute Book# 2022- Page# 329, in the amount of \$175.00, from Barbara Miller, Authorize manual check for the same.

Recommendation Statement

I am recommending approval of the City's purchase of (1) one grave space.

Please place this on the January 16, 2024 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
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

Date: January 05, 2024

To whom it may concern:

I, Barbara Miller am requesting to sell back (1) grave space (s)

Located at Highland Cemetery, In Section 39 lot 33 N 1/2 of the NW 1/4, to the

City of Hattiesburg, which was purchased on October 04 2023 at the price

Of \$ 175.⁰⁰ per grave space. Total amount due this request \$ 175.⁰⁰

MB# 2022 Page 329

Sincerely,

Barbara Miller

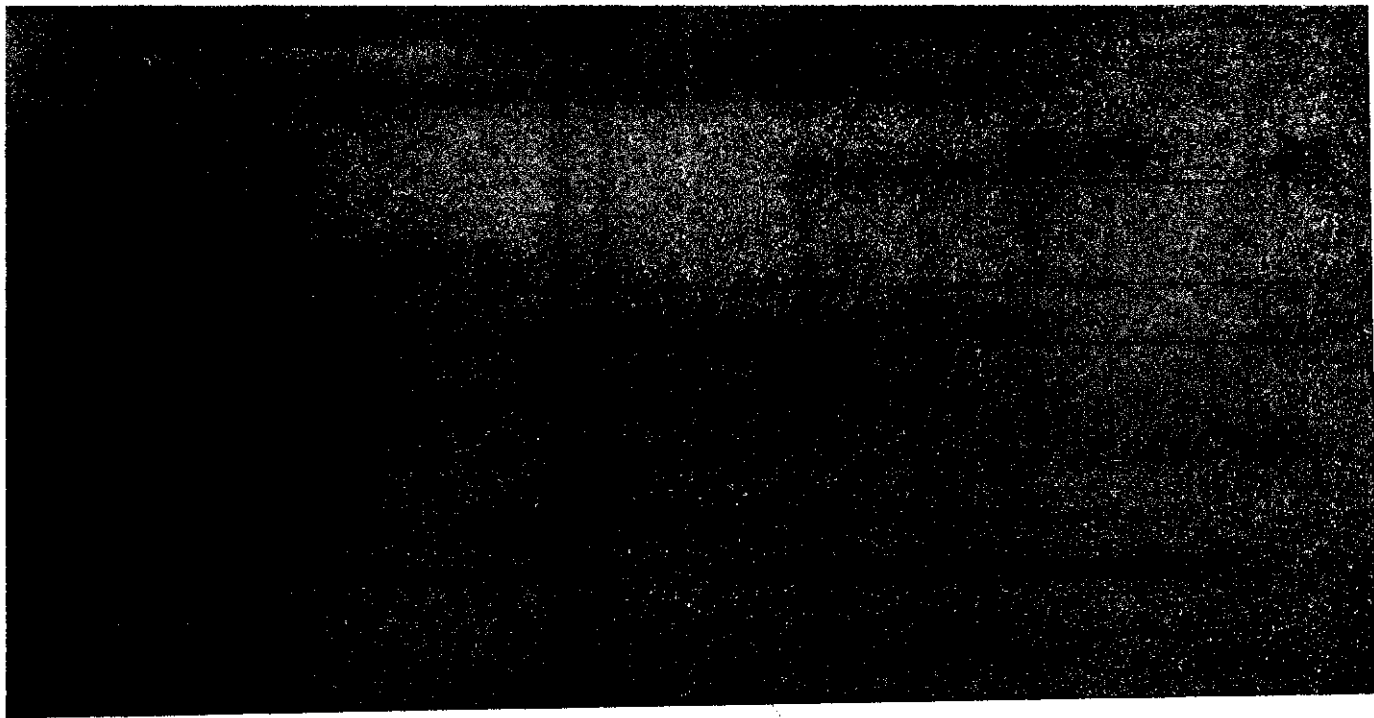
Mail to:

Barbara Miller
103 Cosmic DR.
Hattiesburg, MS 39401

Phone#

601-544-7025

Approved By:
Deborah Baine
01/05/2024



7

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 Barbara Miller, 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 33

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of October, 2023.

ATTEST:

CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

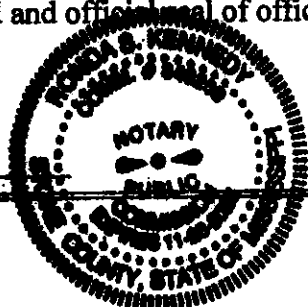
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 17th day of October, 2023.

My Commission Expires:

11-28-2026



Donna S. Kennedy
NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, January 16, 2024
Re: Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.
File Number: 2024-24
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 January 16, 2024 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Barbara Jean Jones

(4) Spaces \$ 700.00

West Half (W ½)

Lot 36, Section 39, Highland Cemetery

Alexander Person

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 25, Section 38, Highland Cemetery

Alexander Person

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 25, Section 38, Highland Cemetery

Beatrice Hicks

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 81, Section 39, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-28 2023

SOLD TO:

Mr. Mrs. Miss

Beatrice Hicks

ADDRESS

1052 Gampian Ct Apopka, FL 32712

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE Lot No. 81 Section No. 39 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averia

Supt. of City Cemeteries

Credit Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-27 2023

SOLD TO:

Mr. Mrs. Miss

Alexander Person

ADDRESS

730 Berkshire Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

NW Lot No. 25 Section No. 38 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averia

Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-27 2023

SOLD TO:

Mr. Mrs. Miss

Alexander Person

ADDRESS

730 Berkshire Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N. m. St. 1/4 Lot No. 25 Section No. 38 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averia

Supt. of City Cemeteries

Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-03 2024

SOLD TO:

Mr. Mrs. Miss

Barbara Jean Jones

ADDRESS

P.O. Box 6270 Navarre, FL 32566

desires to purchase the grave space described below, subject to Cemetery regulations.

W. h. 1/4 Lot No. 36 Section No. 39 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averia

Supt. of City Cemeteries

ck #9639

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 Beatrice Hicks, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 81

Section 39

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 16th day of January, 2024.

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 16th day of January, 2024.

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, Alexander Person, 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 25 Section Number 38

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 16th day January, 2024

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 16th day of January, 2024

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 Alexander Person, 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 25

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 16th day of January, 2024.

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 16th day of January, 2024.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

CORRECTED DEED

**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, Barbara Miller, 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 (NE¼)

Lot Number 33 Section Number 39

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 16th day January, 2024

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 16th day of January, 2024

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, January 16, 2024
Re: Approve claims docket for the period ending January 12, 2024.
File Number: 2024-36
Minute Book #

Summary

Approval of claims docket.

Recommendation Statement

I recommend approval of this item.

Please place this on the January 16, 2024 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001000 BALANCE SHEET											
001000	0520LB				D/F	LIBRARY					
002158	AT&T	M8183270010594	1/24	0	2024	4	INV P	256.74	011224	300572	AT&T LONG DISTANCE
ACCOUNT TOTAL								256.74			
001000 060100 GAS/LUBRICANT-CITY BARN											
003497	MAPLES GAS COMPANY	269090C	2400877	2024	4	INV P	5,034.67	011224	300677	GAS FOR FUEL STATIO	
003497	MAPLES GAS COMPANY	271087	2401279	2024	4	INV P	6,982.64	011224	300677	DIESEL FUEL STATION	
003497	MAPLES GAS COMPANY	271653	2401323	2024	4	INV P	15,068.91	011224	300677	GAS & DIESEL/FUEL S	
								27,086.22			
049752	PIGOTT OIL COMPANY	SI-2888	2401280	2024	4	INV P	14,274.93	011224	300714	GAS/FUEL STATION	
ACCOUNT TOTAL								41,361.15			
001000 105205 RESTITUTION HOLDING ACCOUNT											
050468	KING, KERRIAN	1/3/23	0	2024	4	INV P	294.00	011224	300666	Restitution payment	
ACCOUNT TOTAL								294.00			
001000 115000 COLLECTION FEES											
004271	SOUTHERN FINANCIAL S	CMCHAT10/3-12/18/23	0	2024	4	INV P	3.57	011224	300744	POLICE FINES COLLEC	
004271	SOUTHERN FINANCIAL S	CMCHAT212/2-12/18/23	0	2024	4	INV P	419.50	011224	300745	POLICE FINES COLLEC	
004271	SOUTHERN FINANCIAL S	CMCHAT312/2-12/18/23	0	2024	4	INV P	1,136.59	011224	300746	POLICE COLLECTION F	
								1,559.66			
ACCOUNT TOTAL								1,559.66			
001000 122000 DAMAGE DEPOSITS											
050461	HOGAN, MICHAEL	REFUND DEP	0	2024	3	INV P	500.00	011224	300649	REFUND SECURITY DEP	
ACCOUNT TOTAL								500.00			
ORG 001000 TOTAL								43,971.55			
001001 REVENUES											
001001	341201				TRAIN DEPOT FACILITY						
050461	HOGAN, MICHAEL	REFUND DEP	0	2024	3	INV P	25.00	011224	300649	REFUND SECURITY DEP	
ACCOUNT TOTAL								25.00			
ORG 001001 TOTAL								25.00			
001003 CITY COUNCIL											
001003	501000				OTHER EXPENDABLE OFF.SPL						
002709	EATON, ALVIN K (PETT PC 10/2023	0	2024	4	INV P	27.31	011224	300608	PETTY CASH 10/2023		
ACCOUNT TOTAL								27.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001003	511500					FOOD					
002709	EATON, ALVIN K (PETT	PC	10/2023		0	2024	4	INV P	8.00	011224	300608 PETTY CASH 10/2023
ACCOUNT TOTAL									8.00		
ORG 001003 TOTAL									35.31		
001015	CITY COURT										
001015	501000					OTHER EXPENDABLE	OFF.SPL				
003810	OFFICE PRODUCTS PLUS	1043050-0			2401335	2024	4	INV P	282.50	011224	300705 YELLOW FOLDERS AND
003810	OFFICE PRODUCTS PLUS	1043449-0			2401335	2024	4	INV P	148.08	011224	300705 YELLOW FOLDERS AND
									430.58		
ACCOUNT TOTAL									430.58		
001015	510000					CLEANING/JANITORIAL	SPLY				
003810	OFFICE PRODUCTS PLUS	1037804-2			2400650	2024	4	INV P	60.96	011224	300705 COURT JANITORIAL SU
003810	OFFICE PRODUCTS PLUS	1042706-0			2401294	2024	4	INV P	224.14	011224	300705 COURT JANITORIAL SU
									285.10		
ACCOUNT TOTAL									285.10		
001015	604800					OTHER PROF.-VICTIM'S	ADV.GRANT				
002564	COURT PROGRAMS INC	5997649			0	2024	4	INV P	690.00	011224	300599 GR#1H79TI081923-01
003917	PINE BELT MENTAL HEA	2023-11			0	2024	4	INV P	19,988.31	011224	300717 COURT BHC PINE BELT
ACCOUNT TOTAL									20,678.31		
001015	604900					OTHER PROFESSIONAL	SERV.				
002564	COURT PROGRAMS INC	112			0	2024	4	INV P	7,350.50	011224	300599 MB# 2011-1-82-83 DE
049257	JC DIAZ	108			0	2024	4	INV P	100.00	011224	300660 SPANISH TRANSLATOR
ACCOUNT TOTAL									7,450.50		
001015	604901					OTHER PROF-TECHNOLOGY					
004050	RICOH CORP	5068677515			0	2024	4	INV P	314.20	011224	300728 MB# 2018-183-184 RI
004057	RJ YOUNG COMPANY	INV6596348			0	2024	4	INV P	168.00	011224	300729 COURT RJ YOUNG COPI
004057	RJ YOUNG COMPANY	INV6646906			0	2024	4	INV P	168.00	011224	300729 COURT RJ YOUNG COPI
004057	RJ YOUNG COMPANY	INV6694355			0	2024	4	INV P	332.08	011224	300729 COURT RJ YOUNG COPI
									668.08		
ACCOUNT TOTAL									982.28		
001015	630000					GAS					
004321	SPIRE	G2024-18 JAN			0	2024	4	INV P	20.00	011224	300752 SPIRE-VARIOUS DEPTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			20.00				
						ORG 001015			TOTAL		29,846.77		
001020 MAYOR/ADMIN.													
001020		501000						OTHER EXPENDABLE OFF.SPL					
004017		REGIONS		CARDHOLDER	S	4341	12-31-2023	0	2024	4	INV	P	42.65 011224 300726 4341 12-31-2023 CRE
						ACCOUNT TOTAL			42.65				
001020		505000						SUBSCRIPTIONS,MAGS,MAPS					
004017		REGIONS		CARDHOLDER	S	4524	12-31-2023	0	2024	4	INV	P	17.11 011224 300726 4524 12-31-2023 CRE
						ACCOUNT TOTAL			17.11				
001020		5460PR						MINOR EQUIPMENT PUB RELATIONS					
002709		EATON, ALVIN K (PETT		PC	10/2023	0			2024	4	INV	P	19.80 011224 300608 PETTY CASH 10/2023
004017		REGIONS		CARDHOLDER	S	4341	12-31-2023	0	2024	4	INV	P	26.75 011224 300726 4341 12-31-2023 CRE
						ACCOUNT TOTAL			46.55				
001020		604900						OTHER PROFESSIONAL SERV.					
047041		HUB CITY VIDEO LLC			1039	0			2024	4	INV	P	715.10 011224 300651 VIRTUAL NYE SHOOT/L
						ACCOUNT TOTAL			715.10				
001020		611000						TRAVEL EXPENSE					
004017		REGIONS		CARDHOLDER	S	1286	12-31-2023	0	2024	4	INV	P	806.76 011224 300726 128612-31-2023 CRED
						ACCOUNT TOTAL			806.76				
001020		684500						REGISTRATION FEE/TUITION					
003706		MS STATE UNIVERSITY			SPRING24	0			2024	4	INV	P	300.00 011224 300695 REGISTRATION SPRING
						ACCOUNT TOTAL			300.00				
						ORG 001020			TOTAL		1,928.17		
001045 PURCHASING DIV.													
001045		500300						PAPER					
004327		STANDARD OFFICE SUPP		H24457-00		2401356	2024	4	INV	P	275.00 011224 300753 OFFICE SUPPLIES/PUR		
						ACCOUNT TOTAL			275.00				
001045		501000						OTHER EXPENDABLE OFF.SPL					
003810		OFFICE PRODUCTS PLUS		1043538-0		2401386	2024	4	INV	P	46.65 011224 300705 OFFICE SUPPLIES		
						ACCOUNT TOTAL			46.65				
						ORG 001045			TOTAL		321.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001080			HUMAN RESOURCES							
001080 636500			OFFICE EQUIPMENT R&M							
004050	RICOH CORP	38156589	0	2024	4	INV P	185.85	011224	300728	SC#8200068399 HR CO
004050	RICOH CORP	38254359	0	2024	4	INV P	185.85	011224	300728	SC#8200068399 HR CO
004050	RICOH CORP	38697553	0	2024	4	INV P	185.85	011224	300728	SC#8200068399HR COP
004050	RICOH CORP	38788038	0	2024	4	INV P	185.85	011224	300728	SC#8200068399 HR CO
004050	RICOH CORP	5068370744	0	2024	4	INV P	219.74	011224	300728	SC#820006839 HR COP
004050	RICOH CORP	5068531300	0	2024	4	INV P	133.54	011224	300728	SC#8200068399 HR CO
004050	RICOH CORP	5068677728	0	2024	4	INV P	104.93	011224	300728	SC#8200068399 HR C
							1,201.61			
ACCOUNT TOTAL							1,201.61			
ORG 001080 TOTAL							1,201.61			
001090			URBAN DEVELOPMT							
001090 501000			OTHER EXPENDABLE OFF.SPL							
002709	EATON, ALVIN K (PETT PC 11/2023		0	2024	4	INV P	5.34	011224	300608	PETTY CASH 11/2023
004017	REGIONS CARDHOLDER S 4341 12-31-2023		0	2024	4	INV P	330.18	011224	300726	4341 12-31-2023 CRE
ACCOUNT TOTAL							335.52			
001090 502000			MINOR OFFICE EQUIP/FURN.							
004017	REGIONS CARDHOLDER S 4341 12-31-2023		0	2024	4	INV P	213.98	011224	300726	4341 12-31-2023 CRE
ACCOUNT TOTAL							213.98			
001090 505000			SUBSCRIPTIONS,MAGS,MAPS							
004017	REGIONS CARDHOLDER S 1708 12-31-2023		0	2024	4	INV P	35.00	011224	300726	1708 12-31-2023 CRE
ACCOUNT TOTAL							35.00			
001090 535500			WEARING APPAREL							
004017	REGIONS CARDHOLDER S 4341 12-31-2023		0	2024	4	INV P	18.75	011224	300726	4341 12-31-2023 CRE
ACCOUNT TOTAL							18.75			
001090 570000			MTR VEHICLE REP. PTS/SPL							
002709	EATON, ALVIN K (PETT PC 10/2023		0	2024	4	INV P	75.78	011224	300608	PETTY CASH 10/2023
ACCOUNT TOTAL							75.78			
001090 641000			OFFICE EQUIPMENT RENT							
004050	RICOH CORP	10977484041	0	2024	4	INV P	343.63	011224	300728	PRINTER INK-7/13
004050	RICOH CORP	1098425933	0	2024	4	INV P	17.18	011224	300728	LATE FEE COPIER LE
004050	RICOH CORP	5068677194	0	2024	4	INV P	41.66	011224	300728	COPIER PAYMENT JAN
							402.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			402.47			
						ORG 001090 TOTAL			1,081.50			
001091 INFO TECHNOLOGY												
001091	501000					OTHER EXPENDABLE	OFF.SPL					
004017	REGIONS CARDHOLDER S	1708	12-31-2023		0	2024	4 INV P	141.97	011224	300726	1708 12-31-2023 CRE	
						ACCOUNT TOTAL			141.97			
001091 508000 COMPUTER SUPPLIES												
004017	REGIONS CARDHOLDER S	1708	12-31-2023		0	2024	4 INV P	882.27	011224	300726	1708 12-31-2023 CRE	
004605	WB MASON CO INC (FOR	242796624			0	2024	4 INV P	20.78	011224	300770	INK CARTRIDGE - IT	
						ACCOUNT TOTAL			903.05			
001091 604900 OTHER PROFESSIONAL SERV.												
004050	RICOH CORP		1098863164		0	2024	4 INV P	2,750.00	011224	300728	MAILPREPARER SUBSCR	
004050	RICOH CORP		1099364626		0	2024	4 INV P	137.50	011224	300728	LATE CHARGE ON INV	
									2,887.50			
						ACCOUNT TOTAL			2,887.50			
001091 606800 NETWORK												
002384	C SPIRE (MEGAGATE)	205876-86			0	2024	4 INV P	649.00	011224	300587	NETWORK/INTERET - M	
002384	C SPIRE (MEGAGATE)	683013-75			0	2024	4 INV P	8,375.25	011224	300587	NETWORK/INTERET - M	
									9,024.25			
						ACCOUNT TOTAL			9,024.25			
001091 636500 OFFICE EQUIPMENT R&M												
003583	METRIX SOLUTIONS	M101290			0	2024	4 INV P	2,017.40	011224	300684	OFFICE 365 LICENSES	
004050	RICOH CORP		5068656638		0	2024	4 INV P	1,048.41	011224	300728	CHARGES FOR PRODUCT	
						ACCOUNT TOTAL			3,065.81			
						ORG 001091 TOTAL			16,022.58			
001092 GEN.GOV'T.BLDG												
001092 630000 GAS												
004321	SPIRE		G2024-18 JAN		0	2024	4 INV P	2,493.89	011224	300752	SPIRE-VARIOUS DEPTS	
						ACCOUNT TOTAL			2,493.89			
001092 630500 ELECTRICITY												
003700	MS POWER COMPANY		E2024-2-JAN		0	2024	4 INV P	1,589.31	011224	300691	MISSISSIPPI POWER-V	
						ACCOUNT TOTAL			1,589.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001092	635000			BUILDING R&M							
004234	SMITH, JIM SERVICES	I93159	0	2024	3	INV P	332.75	011224	300742	CITY HALL SERVICE C	
004234	SMITH, JIM SERVICES	I93223	0	2024	3	INV P	284.00	011224	300742	CITY HALL SER.CALL	
							616.75				
ACCOUNT TOTAL							616.75				
001092	644900			OTHER RENT							
002720	EDWARDS PROPERTY MGM	2/2024	0	2024	4	INV P	1,100.00	011224	300610	RENT 2/2024	
ACCOUNT TOTAL							1,100.00				
ORG 001092 TOTAL							5,799.95				
001093				INTERMODAL FAC O&M							
001093	510000			CLEANING/JANITORIAL SPLY							
004634	WHEELER'S JANITORIAL	16014	2400975	2024	3	INV P	438.00	011224	300772	JANITORIAL SUPPLIES	
004634	WHEELER'S JANITORIAL	16102	2401287	2024	3	INV P	267.25	011224	300772	JANITORIAL SUPPLIES	
							705.25				
ACCOUNT TOTAL							705.25				
001093	635500			ELECTRICAL R&M							
002905	GILLILANDS ELECTRONI	13040	0	2024	3	INV P	90.00	011224	300629	CHECK FIRE ALARM @T	
ACCOUNT TOTAL							90.00				
ORG 001093 TOTAL							795.25				
001094				METRPLTN PLANG.							
001094	636500			OFFICE EQUIPMENT R&M							
004057	RJ YOUNG COMPANY	INV6463866	0	2024	4	INV P	175.00	011224	300729	MPO COPIER LEASE F	
004057	RJ YOUNG COMPANY	INV6664798	0	2024	4	INV P	175.00	011224	300729	MPO OFFICE COPIER M	
							350.00				
ACCOUNT TOTAL							350.00				
ORG 001094 TOTAL							350.00				
001095				G/G INS.OTH SER							
001095	602500			LEGAL							
002906	GLADDEN LAW OFFICE P	0320	0	2024	4	INV P	2,531.25	011224	300630	COUNSEL FOR PLANNIN	
003090	HICKS LAW FIRM, LLC	11227	0	2024	4	INV P	2,360.00	011224	300645	DENNIS PIERCE V CIT	
003090	HICKS LAW FIRM, LLC	11228	0	2024	4	INV P	981.80	011224	300645	BRYAN SALIBA & DENN	
							3,341.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
003608 MILLS & SCANLON, P.A	49	0	2024	4	INV P	67,084.85	011224	300686 2016 ANNEXATION
003637 MONTAGUE, PITTMAN &	49559	0	2024	4	INV P	500.00	011224	300688 GENERAL COUNSEL FOR
ACCOUNT TOTAL						73,457.90		
001095 602701			MEDICAL ANALYSIS-EMP CLINIC					
002037 AB SUPPORT SERVICES	3B2014	2400345	2024	4	INV P	466.00	011224	300562 TWO-QUOTE JANITORIA
002523 COMCAST CABLEVISION	DEC 30-JAN 29	0	2024	4	INV P	211.09	011224	300597 COMCAST CITY OF EMP
003576 MEDICAL ANALYSIS-GHV	11082	0	2024	4	INV P	30,952.02	011224	300683 12/23 EMPLOYEE CLIN
ACCOUNT TOTAL						31,629.11		
001095 604900			OTHER PROFESSIONAL SERV.					
004632 WHEELER, GREG	10-2807 HILLSIDE DR	0	2024	4	INV P	700.00	011224	300773 APPRAISAL FOR 2807
049336 JOHNSON JESSE	1150	0	2024	4	INV P	350.00	011224	300664 NEW YEAR EVE CELEBR
ACCOUNT TOTAL						1,050.00		
001095 606000			TELEPHONE AND TELEGRAPH					
002158 AT&T	L2023-12.20.23	0	2024	3	INV P	52.38	011224	300569 AT&T-LONG DISTANCE
002158 AT&T	L2023-12.28	0	2024	4	INV P	233.50	011224	300569 AT&T"LONG DISTANCE
002158 AT&T	M8183270010594 1/24	0	2024	4	INV P	5,477.64	011224	300572 AT&T LONG DISTANCE
						5,763.52		
002159 AT&T LONG DISTANCE S	0279465375	0	2024	4	INV P	30.68	011224	300573 ONE NET-LONG DISTAN
ACCOUNT TOTAL						5,794.20		
001095 684500			REGISTRATION FEE/TUITION					
003168 ICLEI LOCAL GOVERNME	3570	0	2024	4	INV P	1,200.00	011224	300653 ANNUAL MEMBERSHIP20
ACCOUNT TOTAL						1,200.00		
ORG 001095 TOTAL						113,131.21		
001100			POLICE/PUB.SFTY					
001100 501000			OTHER EXPENDABLE OFF.SPL					
003810 OFFICE PRODUCTS PLUS	1042992-1	2401328	2024	4	INV P	98.10	011224	300705 PLANNERS AND OFFICE
004017 REGIONS CARDHOLDER S	2080 12-13-2023	0	2024	4	INV P	109.12	011224	300726 2080 12-13-2023 CRE
ACCOUNT TOTAL						207.22		
001100 510000			CLEANING/JANITORIAL SPLY					
002709 EATON, ALVIN K (PETT PC	11/2023	0	2024	4	INV P	13.38	011224	300608 PETTY CASH 11/2023
ACCOUNT TOTAL						13.38		

YEAR/PERIOD: 2024/3 TO 2024/4														
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001100	535500								WEARING APPAREL					
004017	REGIONS	CARDHOLDER	S	1708	12-31-2023		0	2024	4	INV	P	581.98	011224	300726 1708 12-31-2023 CRE
004017	REGIONS	CARDHOLDER	S	2080	12-13-2023		0	2024	4	INV	P	467.99	011224	300726 2080 12-13-2023 CRE
004017	REGIONS	CARDHOLDER	S	4341	12-31-2023		0	2024	4	INV	P	483.82	011224	300726 4341 12-31-2023 CRE
												1,533.79		
ACCOUNT TOTAL												1,533.79		
001100	546000								MINOR EQUIPMENT					
002709	EATON, ALVIN K (PETT PC 10/2023						0	2024	4	INV	P	21.14	011224	300608 PETTY CASH 10/2023
003742	N & H ELECTRONIC DIS 17394						2400841	2024	3	INV	P	68.80	011224	300697 ZIP TIES FOR EVIDEN
004017	REGIONS	CARDHOLDER	S	1708	12-31-2023		0	2024	4	INV	P	648.30	011224	300726 1708 12-31-2023 CRE
004017	REGIONS	CARDHOLDER	S	4341	12-31-2023		0	2024	4	INV	P	169.87	011224	300726 4341 12-31-2023 CRE
												818.17		
ACCOUNT TOTAL												908.11		
001100	559000								OTHER OPERATING MATL/SPLY					
004446	TOSHIBA BUSINESS SOL 5602330						0	2024	4	INV	P	51.66	011224	300759 FILE#2022-514 COMMU
ACCOUNT TOTAL												51.66		
001100	570000								MTR VEHICLE REP. PTS/SPL					
002060	ADVANCE	AUTO PARTS		5604400	278083		2401322	2024	4	INV	P	1,079.41	011224	300563 PARTS FOR VARIOUS U
002060	ADVANCE	AUTO PARTS		5604400	478124		2401352	2024	4	INV	P	1,364.14	011224	300563 PARTS FOR UNIT# 197
												2,443.55		
002709	EATON, ALVIN K (PETT PC 11/2023						0	2024	4	INV	P	53.51	011224	300608 PETTY CASH 11/2023
003915	PINE BELT CDJR, INC 536984						2400604	2024	3	INV	P	14.76	011224	300715 SUPPLIES FOR SHOP A
047486	JASPER ENGINE EXC 12982350						2400135	2024	3	INV	P	4,932.00	011224	300659 REASSEMBLE ENGINE F
ACCOUNT TOTAL												7,443.82		
001100	604900								OTHER PROFESSIONAL SERV.					
003033	HATTIESBURG CLINIC P 9658035						0	2024	3	INV	P	3,000.00	011224	300639 PSYC EVALUATION FOR
047055	INTERPRETERS & TRANS 197595						0	2024	3	INV	P	76.97	011224	300655 INTEPRETER SERVICE
047187	FOUR SEASONS LAWN 17243						0	2024	4	INV	P	2,576.50	011224	300624 PUBLIC SAFETY COMPL
047187	FOUR SEASONS LAWN 17314						0	2024	4	INV	P	140.00	011224	300624 PUBLIC SAFETY REPAI
												2,716.50		
ACCOUNT TOTAL												5,793.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	604921			NOLA EXPENSE					
048984	DOLEAC ELEC (REFUND)	H28067	0	2024	4	INV P	2,800.00	011224	300605 INSTALL MICROPHONE
ACCOUNT TOTAL							2,800.00		
001100	606000			TELEPHONE AND TELEGRAPH					
002158	AT&T	0563152379001 12/23	0	2024	3	INV P	1.84	011224	300570 POLICE DISPATCH
002158	AT&T	L2023 28 DEC	0	2024	4	INV P	202.00	011224	300569 AT&T-A PARKER-DEPT
002158	AT&T	M3182220010593 1/24	0	2024	4	INV P	413.50	011224	300571 POLICE PRI CONNECTI
							617.34		
ACCOUNT TOTAL							617.34		
001100	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	1286 12-31-2023	0	2024	4	INV P	602.41	011224	300726 128612-31-2023 CRED
ACCOUNT TOTAL							602.41		
001100	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV P	2,425.99	011224	300691 MISSISSIPPI POWER-V
ACCOUNT TOTAL							2,425.99		
001100	638400			MOTOR VEHICLE EQ. R&M					
002035	AAMCO TRANSMISSION (	J148197	2401259	2024	4	INV P	4,987.93	011224	300561 REPAIRS & REPLACE T
003861	PATTERSON AUTO ELECT	82197	2401285	2024	4	INV P	253.48	011224	300708 REPAIR FOR UNIT#204
003915	PINE BELT CDJR, INC	536984	2400604	2024	3	INV P	890.13	011224	300715 SUPPLIES FOR SHOP A
003915	PINE BELT CDJR, INC	538510	2400858	2024	3	INV P	464.02	011224	300715 REPAIRS TO UNIT#204
							1,354.15		
ACCOUNT TOTAL							6,595.56		
001100	639800			TOW IN CHARGES					
003389	LARRY'S WRECKER SERV	13380	0	2024	4	INV P	70.00	011224	300670 TOWING OF UNIT# 193
003389	LARRY'S WRECKER SERV	13383	0	2024	4	INV P	70.00	011224	300670 TOWING OF UNIT# 171
003389	LARRY'S WRECKER SERV	13388	0	2024	4	INV P	70.00	011224	300670 TOWING OF UNIT# 183
003389	LARRY'S WRECKER SERV	13389	0	2024	4	INV P	70.00	011224	300670 TOWING OF UNIT# 173
003389	LARRY'S WRECKER SERV	13455	0	2024	4	INV P	70.00	011224	300670 TOWING OF UNIT# 173
							350.00		
ACCOUNT TOTAL							350.00		
ORG 001100 TOTAL							29,342.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001131	JOINT P&F TRNG.									
001131	501000					OTHER EXPENDABLE OFF.SPL				
004057	RJ YOUNG COMPANY	INV6596483	0	2024	4	INV P	265.51	011224	300729	RJYOUNG CONTRACT IN
004057	RJ YOUNG COMPANY	INV6643401	0	2024	4	INV P	237.51	011224	300729	RJYOUNG CONTRACT IN
004057	RJ YOUNG COMPANY	INV6694354	0	2024	4	INV P	237.51	011224	300729	RJYOUNG CONTRACT IN
							740.53			
						ACCOUNT TOTAL	740.53			
001131	535500					WEARING APPAREL				
002728	ELITE SCREEN PRINTIN	REO-49292	2401175	2024	4	INV P	928.00	011224	300611	TRAINER APPAREL
002879	GALL'S LLC	026457614	2400964	2024	4	INV P	203.67	011224	300626	TRAINER CLOTHING
004017	REGIONS CARDHOLDER S	6566 12-31-2023	0	2024	4	INV P	819.37	011224	300726	6566 12-31-2023 CRE
						ACCOUNT TOTAL	1,951.04			
001131	535600					WEARING APPAREL-FIRE				
002728	ELITE SCREEN PRINTIN	REO-49292	2401175	2024	4	INV P	760.00	011224	300611	TRAINER APPAREL
						ACCOUNT TOTAL	760.00			
001131	599000					OTHER REPAIR/MAINT. SPL.				
004017	REGIONS CARDHOLDER S	4341 12-31-2023	0	2024	4	INV P	190.07	011224	300726	4341 12-31-2023 CRE
						ACCOUNT TOTAL	190.07			
001131	6110PO					TRAVEL-POLICE				
050459	SPEIGHTS DAVID	10012	0	2024	3	INV P	396.52	011224	300751	SPEIGHTS TRAVEL AUT
050460	HOFFER MICHAEL	10011	0	2024	3	INV P	396.52	011224	300648	HOFFER TRAVEL AUTH
						ACCOUNT TOTAL	793.04			
001131	630000					GAS				
004321	SPIRE	G2024-18 JAN	0	2024	4	INV P	1,155.78	011224	300752	SPIRE-VARIOUS DEPTS
						ACCOUNT TOTAL	1,155.78			
001131	6845FR					REGISTRATION-FIRE				
003870	PEARL RIVER CC/WOODA	2761	0	2024	4	INV P	500.00	011224	300710	EMT SPRING 2024 CER
						ACCOUNT TOTAL	500.00			
001131	6845PO					REGISTRATION-POLICE				
050367	LIFELINE TRAINING LT	2388930	2400642	2024	4	INV P	159.00	011224	300672	REG FEE - CALIBRE P
						ACCOUNT TOTAL	159.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 001131	TOTAL			6,249.46		
001160 FIRE DIVISION											
001160	570000				MTR	VEHICLE	REP.	PTS/SPL			
002709	EATON, ALVIN K (PETT	PC 11/2023		0	2024	4	INV	P	9.82	011224	300608 PETTY CASH 11/2023
003034	HATTIESBURG HYDRAULI	103072		2400624	2024	4	INV	P	254.28	011224	300640 HFD ENGINE 9 UNIT #
					ACCOUNT	TOTAL			264.10		
001160 630000 GAS											
004321	SPIRE	G2023-27 DEC		0	2024	3	INV	P	757.07	011224	300752 SPIRE-(MILMUT GAS)-
004321	SPIRE	G2024-18 JAN		0	2024	4	INV	P	1,335.18	011224	300752 SPIRE-VARIOUS DEPTS
									2,092.25		
					ACCOUNT	TOTAL			2,092.25		
001160 630500 ELECTRICITY											
003700	MS POWER COMPANY	E2024-2-JAN		0	2024	4	INV	P	1,177.84	011224	300691 MISSISSIPPI POWER-V
004282	SOUTHERN PINE ELECTR	E2023-12.14		0	2024	3	INV	P	50.69	011224	300748 SOUTHERN PINE ELECT
					ACCOUNT	TOTAL			1,228.53		
001160 631500 WATER											
002146	ARNOLD LINE WATER AS	T2023-12.19		0	2024	4	INV	P	59.00	011224	300567 ARNOLD LINE WATER-1
048680	RAWLS SPRINGS UTILIT	T2023-12/15		0	2024	4	INV	P	45.73	011224	300725 RAWLS SPRING WATER
					ACCOUNT	TOTAL			104.73		
001160 638000 FIXED EQUIPMENT R&M											
004256	SOLAR SUPPLY INC	3474037		2401297	2024	4	INV	P	101.36	011224	300743 HFD STATION 6 REPAI
					ACCOUNT	TOTAL			101.36		
001160 638400 MOTOR VEHICLE EQ. R&M											
003034	HATTIESBURG HYDRAULI	103162		2400727	2024	4	INV	P	970.94	011224	300640 HFD OLD LADDER 1 UN
004597	WATERS INTERNATIONAL	08S833391		2400919	2024	3	INV	P	9,719.58	011224	300768 HFD ENGINE 9 UNIT #
					ACCOUNT	TOTAL			10,690.52		
001160 639400 DISINFECT./EXTERMINATION											
003040	HAVARD PEST CONTROL	2218362		0	2024	3	INV	P	75.00	011224	300641 HAVARD PEST CONTROL
					ACCOUNT	TOTAL			75.00		
					ORG 001160	TOTAL			14,556.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001180				LAND DEVEL.ADM.							
001180	570000					MTR	VEHICLE	REP.	PTS/SPL		
002166	AUTO ARMATURE SERVIC	32780			2401299	2024	3	INV	P	179.95	011224 300574 BATTERY FOR UNIT #
004514	UNIVERSITY TIRE & SE	INV227773			2401182	2024	4	INV	P	156.52	011224 300762 OIL CHANGE, BRAKES,
004514	UNIVERSITY TIRE & SE	INV228069			2401254	2024	4	INV	P	50.33	011224 300762 OIL CHANGE FOR UNIT
										206.85	
048827	CARQUEST		14758-33265		2401390	2024	4	INV	P	242.12	011224 300588 PARTS FOR UNIT # 14
				ACCOUNT TOTAL						628.92	
001180	601800			LOT CLEARING							
003718	MSP ENTERPRISES, LLC	010124-0			0	2024	4	INV	P	17,137.22	011224 300696 LOT CLEARING - 115
004417	TERRY'S BACKHOE AND	1990			0	2024	4	INV	P	541.50	011224 300756 LOT CLEARING - 108
004417	TERRY'S BACKHOE AND	1991			0	2024	4	INV	P	224.00	011224 300756 LOT CLEARING - 106
004417	TERRY'S BACKHOE AND	1992			0	2024	4	INV	P	541.50	011224 300756 LOT CLEARING - 402
004417	TERRY'S BACKHOE AND	1993			0	2024	4	INV	P	224.00	011224 300756 LOT CLEARING - 715
004417	TERRY'S BACKHOE AND	1994			0	2024	4	INV	P	162.40	011224 300756 LOT CLEARING - 711
004417	TERRY'S BACKHOE AND	1995			0	2024	4	INV	P	224.00	011224 300756 LOT CLEARING - 718
004417	TERRY'S BACKHOE AND	1996			0	2024	4	INV	P	162.40	011224 300756 LOT CLEARING - 716
004417	TERRY'S BACKHOE AND	1997			0	2024	4	INV	P	224.00	011224 300756 LOT CLEARING - 123
004417	TERRY'S BACKHOE AND	1998			0	2024	4	INV	P	248.70	011224 300756 LOT CLEARING - 720
004417	TERRY'S BACKHOE AND	1999			0	2024	4	INV	P	224.00	011224 300756 LOT CLEARING - 725
										2,776.50	
				ACCOUNT TOTAL						19,913.72	
001180	604900			OTHER PROFESSIONAL SERV.							
004057	RJ YOUNG COMPANY	INV6475488			0	2024	4	INV	P	272.35	011224 300729 AAA71330 - BUILDING
004057	RJ YOUNG COMPANY	INV6524675			0	2024	4	INV	P	236.43	011224 300729 AAA71330 - BUILDING
004057	RJ YOUNG COMPANY	INV6575967			0	2024	4	INV	P	285.08	011224 300729 AAA71330 - BUILDING
004057	RJ YOUNG COMPANY	INV6671970			0	2024	4	INV	P	235.75	011224 300729 AAA71330- BUILDING
										1,029.61	
				ACCOUNT TOTAL						1,029.61	
001180	611000			TRAVEL EXPENSE							
004017	REGIONS CARDHOLDER S	2080 12-13-2023			0	2024	4	INV	P	-493.91	011224 300726 2080 12-13-2023 CRE
004017	REGIONS CARDHOLDER S	4341 12-31-2023			0	2024	4	INV	P	-494.60	011224 300726 4341 12-31-2023 CRE
										-988.51	
				ACCOUNT TOTAL						-988.51	
001180	638400			MOTOR VEHICLE EQ. R&M							
002709	EATON, ALVIN K (PETT PC 10/2023				0	2024	4	INV	P	14.70	011224 300608 PETTY CASH 10/2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004514	UNIVERSITY TIRE & SE	INV227773		2401182	2024	4	INV P	338.76	011224	300762	OIL CHANGE, BRAKES,
ACCOUNT TOTAL								353.46			
001180	639800			TOW IN CHARGES							
050403	A PRO TOWING	11 29 2023		2400962	2024	4	INV P	250.00	011224	300560	TOW CHARGES FOR VEH
ACCOUNT TOTAL								250.00			
001180	644900			OTHER RENT							
004057	RJ YOUNG COMPANY	INV6419994		0	2024	4	INV P	263.51	011224	300729	AAA71330 - BUILDING
ACCOUNT TOTAL								263.51			
ORG 001180 TOTAL								21,450.71			
001190				P/S CONTRAC.SER							
001190	602700			MEDICAL							
050313	ASSOCIATION PROGRAM	231227104513		0	2024	4	INV P	10.45	011224	300568	MEDICAL BILL FOR IN
ACCOUNT TOTAL								10.45			
001190	681500			JAIL EXPENSE							
002851	FORREST CTY SUPERVIS	11.1.23-11.30.23		0	2024	4	INV P	42,757.89	011224	300623	HOUSING OF INMATES
ACCOUNT TOTAL								42,757.89			
ORG 001190 TOTAL								42,768.34			
001191				TRAFFIC MAINT.							
001191	545000			HAND TOOLS							
002795	FASTENAL COMPANY	MSHAT240737		2400966	2024	4	INV P	520.08	011224	300618	TOOL
002795	FASTENAL COMPANY	MSHAT240820		2401189	2024	4	INV P	114.69	011224	300618	TOOL
								634.77			
ACCOUNT TOTAL								634.77			
001191	554000			TRAFFIC CONTROL EQ. SPLY.							
002795	FASTENAL COMPANY	MSHAT240821		2401117	2024	4	INV P	1,035.72	011224	300618	BATTERY
ACCOUNT TOTAL								1,035.72			
001191	554500			TRAFFIC SIGNS							
002795	FASTENAL COMPANY	MSHAT240889		2401154	2024	4	INV P	650.00	011224	300618	NUTS AND BOLTS
ACCOUNT TOTAL								650.00			
001191	559000			OTHER OPERATING MATL/SPLY							
002795	FASTENAL COMPANY	MSHAT240865		2401261	2024	4	INV P	49.00	011224	300618	OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			49.00				
001191	560000			BUILDING MATERIALS & SPL							
002795	FASTENAL COMPANY	MSHAT240737		2400966	2024	4	INV P	696.76	011224	300618	TOOL
				ACCOUNT TOTAL			696.76				
001191	570000			MTR VEHICLE REP. PTS/SPL							
003861	PATTERSON AUTO ELECT	82178		2401243	2024	4	INV P	2,252.67	011224	300708	VEHICLE REPAIR UNIT
004514	UNIVERSITY TIRE & SE	INV228606		2401343	2024	4	INV P	479.88	011224	300762	TRAILER #6436
				ACCOUNT TOTAL			2,732.55				
001191	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4178007086		0	2024	4	INV P	25.00	011224	300592	TRAFFIC UNIFORM SC
002471	CINTAS CORPORATION #	4178771563		0	2024	4	INV P	25.00	011224	300592	TRAFFIC UNIFORM S
							50.00				
				ACCOUNT TOTAL			50.00				
001191	643500			MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION #	4178006731		0	2024	4	INV P	8.30	011224	300592	TRAFFIC MATS SC/8
002471	CINTAS CORPORATION #	4178771183		0	2024	4	INV P	8.30	011224	300592	TRAFFIC MATS SC/8
							16.60				
				ACCOUNT TOTAL			16.60				
001191	687000			CUSTODIAL SERVICE							
002037	AB SUPPORT SERVICES	4B10226		0	2024	4	INV P	424.00	011224	300562	JANITORIAL CLEANING
				ACCOUNT TOTAL			424.00				
				ORG 001191	TOTAL		6,289.40				
001201	STREET DIV.										
001201	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	2080 12-13-2023		0	2024	4	INV P	254.97	011224	300726	2080 12-13-2023 CRE
				ACCOUNT TOTAL			254.97				
001201	525500			LUBRICANTS							
004583	WARING OIL CO	275398		2304973	2024	4	INV P	4,810.88	011224	300766	CHEVRON FOR LOADERS
				ACCOUNT TOTAL			4,810.88				
001201	540500			CONCRETE, CEMENT, ETC.							
047525	DELTA INDUSTRIES	826647		2400075	2024	4	INV P	330.00	011224	300604	READY MIX CONCRETE
				ACCOUNT TOTAL			330.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR			INVOICE			PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
001201	559000	OTHER OPERATING MATL/SPLY										
002101	AMERICAN APPLIANCE &	24916	2401330	2024	4	INV	P	43.80	011224	300566	FILTER FOR ICE MACH	
002714	ECONOMY SUPPLY CO	114481	2401351	2024	4	INV	P	52.95	011224	300609	DOOR LEVER FOR BREA	
004634	WHEELER'S JANITORIAL	16103	2401276	2024	3	INV	P	413.00	011224	300772	BLACK CAN LINERS NP	
ACCOUNT TOTAL								509.75				
001201	560500	ELECTRICAL SUPPLIES										
002883	GARNER LUMLEY ELECTR	606104	2401308	2024	3	INV	P	487.20	011224	300627	LIGHTS FOR CANOPY/P	
ACCOUNT TOTAL								487.20				
001201	570000	MTR VEHICLE REP. PTS/SPL										
002166	AUTO ARMATURE SERVIC	32833	2401392	2024	4	INV	P	209.95	011224	300574	UNIT 15964 ALT ITEM	
002166	AUTO ARMATURE SERVIC	32839	2401400	2024	4	INV	P	179.95	011224	300574	BATTERY UNIT #14146	
								389.90				
002565	COURTESY MOTORS INC	120204	2400809	2024	4	INV	P	107.88	011224	300600	OIL FILTERS FOR ALL	
003615	JOHN DEERE FINANCIAL	P97393	2401253	2024	4	INV	P	200.02	011224	300663	UNIT 16722 WRIST PI	
004297	SOUTHERN TIRE MART (	2520140741	2401026	2024	4	INV	P	1,437.50	011224	300750	FOAM FILL	
004297	SOUTHERN TIRE MART (	2520143479	2401441	2024	4	INV	P	4,466.88	011224	300750	TIRES FOR VARIOUS V	
								5,904.38				
048827	CARQUEST	14758-33244	2401388	2024	4	INV	P	5.81	011224	300588	HOSE/UNIT #14146	
048827	CARQUEST	14758-33313	2401406	2024	4	INV	P	25.47	011224	300588	RADIATOR FLUSH/UNIT	
								31.28				
ACCOUNT TOTAL								6,633.46				
001201	575500	AGRICLTRL REPAIR PTS/SPL										
002083	ALLBRITTON CHAIN SAW	101344	2401360	2024	4	INV	P	971.98	011224	300564	EDGERS	
ACCOUNT TOTAL								971.98				
001201	604900	OTHER PROFESSIONAL SERV.										
047490	PRECISION COMMUNICAT	17940	0	2024	4	INV	P	1,245.00	011224	300721	TORNADO SIREN MAINT	
048836	PAYTON, RAY A.	10708	0	2024	4	INV	P	1,000.00	011224	300709	WEEKLY BASIC CUT &	
048966	MARTINEZ DAVID J	124	0	2024	4	INV	P	2,000.00	011224	300678	WEEKLY BASIC CUT &	
ACCOUNT TOTAL								4,245.00				
001201	638400	MOTOR VEHICLE EQ. R&M										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002169	AUTOMOTIVE GLASS SPE W259953				2401364	2024	4	INV	P	390.00 011224	300575 REPLACE WINDOW/UNIT
004297	SOUTHERN TIRE MART (2520141754				2401146	2024	4	INV	P	56.00 011224	300750 TIRE CHANGE/UNIT #2
ACCOUNT TOTAL									446.00		
001201	643000				UNIFORM RENT						
002471	CINTAS	CORPORATION	#	4178771287	0	2024	4	INV	P	34.78 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4178771333	0	2024	4	INV	P	35.95 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4178771565	0	2024	4	INV	P	46.97 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4178771579	0	2024	4	INV	P	19.99 011224	300592 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4178771599	0	2024	4	INV	P	120.82 011224	300590 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4179426651	0	2024	4	INV	P	34.78 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4179426686	0	2024	4	INV	P	57.95 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4179426891	0	2024	4	INV	P	19.99 011224	300592 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4179426933	0	2024	4	INV	P	46.97 011224	300591 UNIFORMS SC 8200044
002471	CINTAS	CORPORATION	#	4179427055	0	2024	4	INV	P	166.07 011224	300590 UNIFORMS SC 8200044
									584.27		
ACCOUNT TOTAL									584.27		
001201	684000				DUES AND MEMBERSHIPS						
004380	SWANA OF MS/SOLID WA 2025-1551877				0	2024	4	INV	P	290.00 011224	300755 R/PERKINS MEMBERSHI
ACCOUNT TOTAL									290.00		
001201	739900				OTHER EQUIPMENT						
048827	CARQUEST 14758-33042				2401144	2024	3	INV	P	12,999.99 011224	300588 TWO-QUOTE FOR PRESS
ACCOUNT TOTAL									12,999.99		
ORG 001201 TOTAL									32,563.50		
001202	STREET LIGHTS										
001202	630500				ELECTRICITY						
003700	MS	POWER COMPANY		E20223-22 DEC	0	2024	4	INV	P	99.40 011224	300690 MISSISSIPPI POWER-1
003700	MS	POWER COMPANY		E2023-28 DEC	0	2024	4	INV	P	51.40 011224	300692 MISSISSIPPI POWER-3
003700	MS	POWER COMPANY		E2023-28-DEC	0	2024	4	INV	P	103.89 011224	300690 MISSISSIPPI POWER-V
003700	MS	POWER COMPANY		E2023-29 DEC	0	2024	4	INV	P	81.94 011224	300690 MISSISSIPPI POWER E
003700	MS	POWER COMPANY		E2024-2-JAN	0	2024	4	INV	P	3,301.68 011224	300691 MISSISSIPPI POWER-V
003700	MS	POWER COMPANY		E2024-4 JAN	0	2024	4	INV	P	52.65 011224	300694 MISSISSIPPI POWER-8
									3,690.96		
003873	PEARL RIVER VALLEY E 2023-12.20				0	2024	3	INV	P	1,213.42 011224	300711 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E 2023-29 DEC				0	2024	4	INV	P	381.29 011224	300711 PEARL RIVER VALLEY
									1,594.71		
ACCOUNT TOTAL									5,285.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ORG 001202	TOTAL		5,285.67		
001203				ENGR/PUBLIC SER							
001203	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER	S	2080 12-13-2023	0	2024	4	INV P	53.49	011224	300726 2080 12-13-2023 CRE
				ACCOUNT TOTAL					53.49		
001203	601500			ENGINEERING							
003764	NEEL-SCHAFFER INC			1092264-1093043	0	2024	4	INV P	7,565.80	011224	300699 MB 2021-373 MS4 PRO
004197	SHOWS DEARMAN & WAIT			23239	0	2024	4	INV P	4,105.00	011224	300738 MB 2012-1/34 BRIDGE
				ACCOUNT TOTAL					11,670.80		
001203	604900			OTHER PROFESSIONAL SERV.							
002847	FORREST COUNTY CHANC			129	0	2024	4	INV P	26.00	011224	300622 MARY A. BARNETT CLE
				ACCOUNT TOTAL					26.00		
001203	607000			POSTAGE							
004017	REGIONS	CARDHOLDER	S	1708 12-31-2023	0	2024	4	INV P	184.21	011224	300726 1708 12-31-2023 CRE
				ACCOUNT TOTAL					184.21		
001203	630000			GAS							
004321	SPIRE			G2024-18 JAN	0	2024	4	INV P	237.00	011224	300752 SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL					237.00		
001203	641000			OFFICE EQUIPMENT RENT							
004057	RJ YOUNG COMPANY			INV6600725	0	2024	4	INV P	298.44	011224	300729 MB 2022-316 ENGINEE
004057	RJ YOUNG COMPANY			INV6694353	0	2024	4	INV P	561.76	011224	300729 MB 2022-316 ENGINEE
									860.20		
				ACCOUNT TOTAL					860.20		
001203	687000			CUSTODIAL SERVICE							
002037	AB SUPPORT SERVICES			4B10226	0	2024	4	INV P	424.00	011224	300562 JANITORIAL CLEANING
				ACCOUNT TOTAL					424.00		
				ORG 001203	TOTAL				13,455.70		
001204				SHOP DIVISION							
001204	525500			LUBRICANTS							
002739	EMPIRE TRUCK SALES			CE006218991:01	2401405	2024	4	INV P	421.44	011224	300612 LUBRICANTS/PW SHOP
				ACCOUNT TOTAL					421.44		
001204	546000			MINOR EQUIPMENT							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003746	NAPA AUTO PARTS	668581	2401362	2024	4	INV P	430.19	011224	300698	AIR JACK/PW SHOP	
ACCOUNT TOTAL							430.19				
001204	559000	OTHER OPERATING MATL/SPLY									
003772	NEWELL PAPER COMPANY	4162245	2401262	2024	3	INV P	316.98	011224	300700	MATERIAL FOR PW SHO	
004017	REGIONS CARDHOLDER S	1708 12-31-2023	0	2024	4	INV P	468.00	011224	300726	1708 12-31-2023 CRE	
048827	CARQUEST	14758-33088	2401315	2024	3	INV P	68.55	011224	300588	GLOVES FOR PW SHOP	
ACCOUNT TOTAL							853.53				
001204	570000	MTR VEHICLE REP. PTS/SPL									
048827	CARQUEST	14758-33022	2401278	2024	3	INV P	26.15	011224	300588	AIR COMPRESSOR/PW S	
048827	CARQUEST	14758-33324	2401412	2024	4	INV P	27.88	011224	300588	SAFETY CHAIN TOW 80	
							54.03				
ACCOUNT TOTAL							54.03				
001204	630000	GAS									
004321	SPIRE	G2024-18 JAN	0	2024	4	INV P	3,077.03	011224	300752	SPIRE-VARIOUS DEPTS	
ACCOUNT TOTAL							3,077.03				
001204	639400	DISINFECT./EXTERMINATION									
003040	HAVARD PEST CONTROL	2231598	0	2024	4	INV P	40.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231599	0	2024	4	INV P	50.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231600	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231605	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231606	0	2024	4	INV P	50.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231613	0	2024	4	INV P	115.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231616	0	2024	4	INV P	55.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231619	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231622	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231623	0	2024	4	INV P	45.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231624	0	2024	4	INV P	45.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231625	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231633	0	2024	4	INV P	40.00	011224	300642	HAVARD PEST CONTROL	
003040	HAVARD PEST CONTROL	2231635	0	2024	4	INV P	48.00	011224	300641	HAVARD PEST CONTROL	
							728.00				
ACCOUNT TOTAL							728.00				
001204	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4178771473	0	2024	3	INV P	64.20	011224	300591	UNIFORM RENTAL/PW S	
002471	CINTAS CORPORATION #	4179426820	0	2024	4	INV P	66.95	011224	300591	UNIFORM RENTAL/PW S	
							131.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				131.15		
					ORG 001204 TOTAL				5,695.37		
001207 CONSTRUCTION											
001207	559000				2401455	2024	4	INV P	43.80	011224	300609 FUEL CELL/CONST DEP
002714	ECONOMY SUPPLY CO	114683			2401165	2024	3	INV P	123.72	011224	300618 PB BLASTER/CONST DE
002795	FASTENAL COMPANY	MSHAT240825			2401332	2024	4	INV P	30.85	011224	300682 MATERIAL FOR CONST
003543	MCELHANEY PLUMBING I	299270			0	2024	4	INV P	132.59	011224	300726 2080 12-13-2023 CRE
004017	REGIONS CARDHOLDER S	2080 12-13-2023									
					ACCOUNT TOTAL				330.96		
001207 560000 BUILDING MATERIALS & SPLY											
002883	GARNER LUMLEY ELECTR	21963			2401178	2024	4	INV P	19.86	011224	300627 LIGHTS FOR FRONT ST
					ACCOUNT TOTAL				19.86		
001207 560500 ELECTRICAL SUPPLIES											
002883	GARNER LUMLEY ELECTR	21963			2401178	2024	4	INV P	100.77	011224	300627 LIGHTS FOR FRONT ST
002883	GARNER LUMLEY ELECTR	606111			2401314	2024	4	INV P	127.96	011224	300627 LIGHTS FOR NYE 2024
									228.73		
004284	SOUTHERN PIPE & SUPP	8927860-00			2401235	2024	3	INV P	1,326.72	011224	300749 WATER COOLER & HOT
					ACCOUNT TOTAL				1,555.45		
001207 604900 OTHER PROFESSIONAL SERV.											
002523	COMCAST CABLEVISION	DEC 22/JAN 21			0	2024	4	INV P	146.35	011224	300597 COMCAST BUSINESS-C
003190	INTERFACE	20611976			0	2024	4	INV P	48.87	011224	300654 SECURITY SYSTEM FOR
					ACCOUNT TOTAL				195.22		
001207 639100 DOWNTOWN LIGHTS R&M											
002672	DOLEAC ELECTRIC CO I	62260-6			0	2024	4	INV P	833.33	011224	300606 LIGHTING REPAIRS-TA
					ACCOUNT TOTAL				833.33		
001207 642000 MACHINERY RENT											
003987	PUCKETT RENTS	012524			0	2024	4	INV P	750.25	011224	300723 60' STRAIGHT BOOM 4
003987	PUCKETT RENTS	012527			0	2024	4	INV P	669.45	011224	300723 JLG6042 42' 6000LB
									1,419.70		
					ACCOUNT TOTAL				1,419.70		
001207 643000 UNIFORM RENT											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4178771341		0	2024	3	INV	P	74.46	011224	300590	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4179426705		0	2024	4	INV	P	74.46	011224	300591	UNIFORM RENTAL/CONS
									148.92			
ACCOUNT TOTAL									148.92			
ORG 001207 TOTAL									4,503.44			
001220 SANITATION DIV.												
001220	501000				OTHER EXPENDABLE			OFF.SPL				
004017	REGIONS CARDHOLDER S	2080 12-13-2023		0	2024	4	INV	P	53.26	011224	300726	2080 12-13-2023 CRE
ACCOUNT TOTAL									53.26			
001220 546000												
				MINOR EQUIPMENT								
002166	AUTO ARMATURE SERVIC	32817		2401348	2024	4	INV	P	299.95	011224	300574	GENERATOR BATTERY F
ACCOUNT TOTAL									299.95			
001220 570000												
				MTR VEHICLE REP.			PTS/SPL					
002739	EMPIRE TRUCK SALES	CE006218715:01		2401296	2024	4	INV	P	37.59	011224	300612	RADIATOR CAPS FOR S
002739	EMPIRE TRUCK SALES	CE006218760:01		2401310	2024	4	INV	P	349.24	011224	300612	HEADLAMPS FOR SANIT
002739	EMPIRE TRUCK SALES	CE006218942:01		2401396	2024	4	INV	P	65.94	011224	300612	AIRLINE FITTINGS FO
									452.77			
003114	HOL-MAC CORPORATION	397870		2401336	2024	4	INV	P	99.27	011224	300650	UNIT 21388 PIN FOR
004354	STRIBLING EQUIPMENT	CE006218215:01		2401060	2024	4	INV	P	58.17	011224	300754	TANK CAPS/GARBAGE T
048827	CARQUEST	14758-33054		2401300	2024	3	INV	P	27.54	011224	300588	HEADLIGHT BULBS FOR
ACCOUNT TOTAL									637.75			
001220 604900												
002522	COMCAST	121923		0	2024	3	INV	P	5.24	011224	300596	XFINITY12.2223-01.2
ACCOUNT TOTAL									5.24			
001220 638400												
				MOTOR VEHICLE EQ.			R&M					
002739	EMPIRE TRUCK SALES	CE006218760:01		2401310	2024	4	INV	P	329.99	011224	300612	HEADLAMPS FOR SANIT
003114	HOL-MAC CORPORATION	397870		2401336	2024	4	INV	P	418.64	011224	300650	UNIT 21388 PIN FOR
004120	SANSOM EQUIPMENT CO	P05627		2401121	2024	4	INV	P	7,137.82	011224	300733	UNIT 20072 TEAR DOW
004139	SCOTTS HYDRAULIC SER	57974		2401433	2024	4	INV	P	1,738.00	011224	300734	PUMP/UNIT #20074
ACCOUNT TOTAL									9,624.45			
001220 643000 UNIFORM RENT												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4178771956		0	2024	4	INV	P	236.11	011224	300590	SC 8200044758 SANIT
002471	CINTAS CORPORATION #	4179427275		0	2024	4	INV	P	2,227.04	011224	300590	SC8200044758-SANIT.
									2,463.15			
ACCOUNT TOTAL									2,463.15			
001220	643500			MOP-MAT-RAG RENT								
002471	CINTAS CORPORATION #	4178771138		0	2024	4	INV	P	40.18	011224	300591	SC 8200044758 SANIT
002471	CINTAS CORPORATION #	4179426663		0	2024	4	INV	P	40.18	011224	300591	SC8200044758 SANIT
									80.36			
ACCOUNT TOTAL									80.36			
001220	688000			TIPPING FEES								
002007	98 WASTE LLC	5759		0	2024	4	INV	P	25,120.00	011224	300559	MB 2016-322 SANITAT
002007	98 WASTE LLC	5772		0	2024	4	INV	P	15,144.00	011224	300559	MB 2016-322 CODE EN
002007	98 WASTE LLC	5806		0	2024	4	INV	P	480.00	011224	300559	MB 2016-322 PARKS &
									40,744.00			
003798	NORTHGATE LAND & TIM	1219		0	2024	4	INV	P	235.50	011224	300704	CODE ENF. RED DIRT
003920	PINE BELT REGIONAL S	7593		0	2024	4	INV	P	37,169.38	011224	300718	MB2021-190 SOLID WA
004591	WASTE MANAGEMENT OF	0013918-2526-0		0	2024	4	INV	P	1,625.63	011224	300767	SANITATION RUBBISH
ACCOUNT TOTAL									79,774.51			
001220	689000			RECYCLING FEES								
004030	REPUBLIC SERVICES IN	0991000355705		2400648	2024	4	INV	P	25,229.03	011224	300727	MB 2020-107 OPEN P.
ACCOUNT TOTAL									25,229.03			
ORG 001220 TOTAL									118,167.70			
001250	HEALTH DIVISION											
001250	575500			AGRICLTR REPAIR PTS/SPL								
002083	ALLBRITTON CHAIN SAW	101362		2401387	2024	4	INV	P	279.00	011224	300564	EDGER BLADES
002083	ALLBRITTON CHAIN SAW	101383		2401404	2024	4	INV	P	122.95	011224	300564	CHAIN CUT LOOP
									401.95			
002569	COVINGTON SALES & SE	97839		2400021	2024	4	INV	P	609.29	011224	300601	UNIT 21466 ACTUATOR
003843	PARISH TRACTOR (HATT	P13451		2401401	2024	4	INV	P	35.95	011224	300707	PART/UNIT #16724
ACCOUNT TOTAL									1,047.19			
ORG 001250 TOTAL									1,047.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001402									ECONOMIC DEV.	
001402	604900								OTHER PROFESSIONAL SERV.	
003764	NEEL-SCHAFFER INC	1092275-1093052	0	2024	4	INV P	10,009.85	011224	300699	MB 2022-29 16TH AVE
003764	NEEL-SCHAFFER INC	1093051	0	2024	4	INV P	4,487.27	011224	300699	MB 2021-454 EDWARDS
							14,497.12			
							ACCOUNT TOTAL			14,497.12
001402	729551								HWY11 VETERANS BLVD LIGHTING	
003764	NEEL-SCHAFFER INC	1093053	0	2024	4	INV P	3,500.00	011224	300699	MB 2021-500 HIGHWAY
							ACCOUNT TOTAL			3,500.00
							ORG 001402 TOTAL			17,997.12
001551									AIRPORT DIV.	
001551	560000								BUILDING MATERIALS & SPLY	
050300	R & W ELECTRIC CO	20168	2400421	2024	4	INV P	1,141.43	011224	300724	ROTATING BEACON LAM
							ACCOUNT TOTAL			1,141.43
001551	560500								ELECTRICAL SUPPLIES	
050300	R & W ELECTRIC CO	20168	2400421	2024	4	INV P	849.87	011224	300724	ROTATING BEACON LAM
							ACCOUNT TOTAL			849.87
001551	630000								GAS	
004321	SPIRE	G2024-18 JAN	0	2024	4	INV P	40.53	011224	300752	SPIRE-VARIOUS DEPTS
							ACCOUNT TOTAL			40.53
							ORG 001551 TOTAL			2,031.83
001553									CEMETERY DIV	
001553	501000								OTHER EXPENDABLE OFF.SPL	
004017	REGIONS CARDHOLDER S	4341 12-31-2023	0	2024	4	INV P	62.05	011224	300726	4341 12-31-2023 CRE
							ACCOUNT TOTAL			62.05
001553	540500								CONCRETE, CEMENT, ETC.	
002714	ECONOMY SUPPLY CO	114313	2302208	2024	4	INV P	45.00	011224	300609	8ft CONCRETE FASCIA
							ACCOUNT TOTAL			45.00
001553	545000								HAND TOOLS	
004017	REGIONS CARDHOLDER S	4341 12-31-2023	0	2024	4	INV P	304.90	011224	300726	4341 12-31-2023 CRE
							ACCOUNT TOTAL			304.90
001553	561000								PLUMBING SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
004176	SHERWIN-WILLIAMS COM	1892-6	2401255	2024	4	INV P	185.70	011224	300737	PLUMBING SUPPLIES		
ACCOUNT TOTAL							185.70					
001553	570000			MTR VEHICLE REP.	PTS/SPL							
002709	EATON, ALVIN K (PETT	PC 11/2023	0	2024	4	INV P	13.13	011224	300608	PETTY CASH 11/2023		
047021	HINTON, ANTHONY	121423	2401163	2024	4	INV P	362.31	011224	300647	MOTOR VEHICLE REPAI		
ACCOUNT TOTAL							375.44					
001553	575500			AGRICLTRL REPAIR	PTS/SPL							
003961	POWER HOUSE TOOLS &	1209	2401177	2024	4	INV P	844.98	011224	300720	AGRICLTRL PARTS & S		
ACCOUNT TOTAL							844.98					
001553	604900			OTHER PROFESSIONAL SERV.								
003634	MOLLY MAID	0124	0	2024	4	INV P	415.00	011224	300687	CONTRACT FILE#2023-		
ACCOUNT TOTAL							415.00					
001553	630000			GAS								
004321	SPIRE	G2024-18 JAN	0	2024	4	INV P	300.04	011224	300752	SPIRE-VARIOUS DEPTS		
ACCOUNT TOTAL							300.04					
001553	643000			UNIFORM RENT								
002471	CINTAS CORPORATION #	4175845633	0	2024	4	INV P	80.56	011224	300590	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4176561967	0	2024	4	INV P	119.33	011224	300590	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4177286085	0	2024	4	INV P	124.24	011224	300590	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4178009705	0	2024	4	INV P	318.40	011224	300590	ST. CONT#	820004475	
							642.53					
ACCOUNT TOTAL							642.53					
001553	643500			MOP-MAT-RAG RENT								
002471	CINTAS CORPORATION #	4175845515	0	2024	4	INV P	32.32	011224	300591	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4176561855	0	2024	4	INV P	32.32	011224	300591	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4177285934	0	2024	4	INV P	32.32	011224	300591	ST. CONT#	820004475	
002471	CINTAS CORPORATION #	4178009626	0	2024	4	INV P	32.32	011224	300591	ST. CONT#	820004475	
							129.28					
ACCOUNT TOTAL							129.28					
ORG 001553 TOTAL							3,304.92					
001560				PARKING OPER.								
001560	640200			PARKING GARAGE/LOT RENT								
003789	NORFOLK SOUTHERN COR	93481959	0	2024	3	INV P	2,406.15	011224	300702	MONTHLY LEASE OF PR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				2,406.15		
				ORG 001560		TOTAL		2,406.15		
FUND 001		REVENUES				TOTAL:		541,626.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
002300	PKS/REC-RECREATION MAINT. DIV.										
002300	501000	OTHER EXPENDABLE OFF.SPL									
003825	OWENS BUSINESS MACHI	480550	2401106	2024	3	INV P	163.09	011224	300706	P&R TATUM REC OFFIC	
004017	REGIONS CARDHOLDER S	1708 12-31-2023	0	2024	4	INV P	147.49	011224	300726	1708 12-31-2023 CRE	
ACCOUNT TOTAL							310.58				
002300	510000	CLEANING/JANITORIAL SPLY									
002471	CINTAS CORPORATION #	1904523480	2400228	2024	3	INV P	400.00	011224	300590	P&R GROUNDS MAINT-J	
048909	BRADY COMPANIES, LLC	8420391	2400528	2024	4	INV P	624.00	011224	300583	P&R-GROUNDS JANITOR	
048909	BRADY COMPANIES, LLC	8522267	2401193	2024	4	INV P	1,130.13	011224	300583	P&R GRNDS JANITORIA	
048909	BRADY COMPANIES, LLC	8546471	2401193	2024	4	INV P	44.68	011224	300583	P&R GRNDS JANITORIA	
							1,798.81				
ACCOUNT TOTAL							2,198.81				
002300	535500	WEARING APPAREL									
003216	J M H GRAPHICS	40664	2400887	2024	3	INV P	450.00	011224	300656	P&R GROUNDS MAINT-C	
ACCOUNT TOTAL							450.00				
002300	544000	HORT./LANDSCAPING SPLY.									
004017	REGIONS CARDHOLDER S	1708 12-31-2023	0	2024	4	INV P	64.07	011224	300726	1708 12-31-2023 CRE	
004279	SOUTHERN MS PINE STR	14315	2401167	2024	4	INV P	1,350.00	011224	300747	P&R GRNDS-PINE STRA	
049668	MIKE MURRY	148030	2400658	2024	3	INV P	62.00	011224	300685	P&R GRNDS-STRAW BAL	
049668	MIKE MURRY	148476	2400658	2024	3	INV P	23.25	011224	300685	P&R GRNDS-STRAW BAL	
							85.25				
ACCOUNT TOTAL							1,499.32				
002300	551000	RECREATIONAL SUPPLIES									
003216	J M H GRAPHICS	40664	2400887	2024	3	INV P	450.00	011224	300656	P&R GROUNDS MAINT-C	
003416	LIBERTY FLAG & SPECI	3534	2401198	2024	4	INV P	1,314.08	011224	300671	PR- GROUNDS FLAG	
004017	REGIONS CARDHOLDER S	2080 12-13-2023	0	2024	4	INV P	288.26	011224	300726	2080 12-13-2023 CRE	
004495	ULINE	172412195	2401225	2024	3	INV P	1,650.00	011224	300761	P&R GROUNDS MAINT-T	
049595	SITEONE LANDSCAPE	136248842-001	2400589	2024	4	INV P	1,324.14	011224	300740	P&R BALLFIELD MAINT	
049595	SITEONE LANDSCAPE	136248842-0012	2400589	2024	4	INV P	1,369.38	011224	300740	P&R BALLFIELD MAINT	
049595	SITEONE LANDSCAPE	136248842-0013	2400589	2024	4	INV P	1,410.84	011224	300740	P&R BALLFIELD MAINT	
							4,104.36				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										7,806.70					
002300	561000	PLUMBING SUPPLIES													
003543	MCELHANEY	PLUMBING I	299226	2400621	2024	4	INV	P	49.75	011224			300682	P&R	GROUNDS-PLUMBIN
ACCOUNT TOTAL										49.75					
002300	570000	MTR VEHICLE REP. PTS/SPL													
003246	JERRY'S	AUTOMOTIVE R	22836	2400954	2024	3	INV	P	742.25	011224			300662	P&R	TRK 9603-REPAIR
004297	SOUTHERN TIRE MART	(	2520142616	2401291	2024	3	INV	P	360.02	011224			300750	PR	TRK UNIT 21754-R
004297	SOUTHERN TIRE MART	(	2520142705	2401316	2024	3	INV	P	75.00	011224			300750	P&R	GROUNDS-TRUCK U
										435.02					
048827	CARQUEST		14758-30750	2400243	2024	3	INV	P	211.47	011224			300588	P&R	TRK 16048-BATTE
048827	CARQUEST		14758-32956	2400416	2024	4	INV	P	786.56	011224			300588	P&R	GROUNDS-SHOP SU
048827	CARQUEST		14758-33044	2400416	2024	4	INV	P	24.32	011224			300588	P&R	GROUNDS-SHOP SU
										1,022.35					
ACCOUNT TOTAL										2,199.62					
002300	575500	AGRICLTRL REPAIR PTS/SPL													
002083	ALLBRITTON	CHAIN SAW	100520	2400378	2024	3	INV	P	21.99	011224			300564	P&R	GROUNDS SUPPLIE
002304	BRACKMAN	MOWER WAREH	46704	2401367	2024	4	INV	P	4.32	011224			300582	PR	GROUNDS- SHORT S
002304	BRACKMAN	MOWER WAREH	46755	2401205	2024	3	INV	P	121.00	011224			300582	P&R-	MOWER 21097 SE
002304	BRACKMAN	MOWER WAREH	46756	2401070	2024	3	INV	P	19.44	011224			300582	P&R	GROUNDS- MOWER
002304	BRACKMAN	MOWER WAREH	46782	2401317	2024	3	INV	P	58.83	011224			300582	P&R	GROUNDS - MOWER
002304	BRACKMAN	MOWER WAREH	46883	2401319	2024	4	INV	P	565.09	011224			300582	P&R	GROUNDS-MOWER S
										768.68					
004017	REGIONS	CARDHOLDER S	1708 12-31-2023	0	2024	4	INV	P	442.96	011224			300726	1708 12-31-2023	CRE
004297	SOUTHERN TIRE MART	(	2520143319	2401415	2024	4	INV	P	330.00	011224			300750	PR	GROUNDS-TRUCK UN
004528	UWOOD CO INC		23940	2401389	2024	4	INV	P	22.07	011224			300763	P&R	GRNDS MAINT-TRA
ACCOUNT TOTAL										1,585.70					
002300	612000	FREIGHT													
004495	ULINE		172412195	2401225	2024	3	INV	P	230.41	011224			300761	P&R	GROUNDS MAINT-T
047019	LANDERS SOUTH LLC		LD190771	2401313	2024	4	INV	P	400.00	011224			300669	P&R	REC MAINT TRUCK
047019	LANDERS SOUTH LLC		LD190776	2401313	2024	4	INV	P	400.00	011224			300669	P&R	REC MAINT TRUCK
										800.00					
047043	PORTABLE TOILETS		108350	2401127	2024	4	INV	P	35.00	011224			300719	P&R	COMMONS FOOD PA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
049595	SITEONE	LANDSCAPE	136248842-001	2400589	2024	4	INV	P	1,050.00	011224	300740	P&R BALLFIELD MAINT
049595	SITEONE	LANDSCAPE	136248842-0012	2400589	2024	4	INV	P	1,050.00	011224	300740	P&R BALLFIELD MAINT
049595	SITEONE	LANDSCAPE	136248842-0013	2400589	2024	4	INV	P	999.26	011224	300740	P&R BALLFIELD MAINT
									3,099.26			
ACCOUNT TOTAL									4,164.67			
002300	630500			ELECTRICITY								
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV	P	52.48	011224	300691	MISSISSIPPI POWER-V	
ACCOUNT TOTAL									52.48			
002300	636000			STREETS & STRUCTURES R&M								
003764	NEEL-SCHAFFER INC	1092252-1093033	0	2024	4	INV	P	39,710.97	011224	300699	MB 2022-102 TIMBERT	
ACCOUNT TOTAL									39,710.97			
002300	638000			FIXED EQUIPMENT R&M								
003242	JEFCOAT	FENCE OF HAT	0024942	2400776	2024	3	INV	P	650.00	011224	300661	P&R DOG PARK-LABOR
003242	JEFCOAT	FENCE OF HAT	0024984	2400871	2024	3	INV	P	2,247.19	011224	300661	P&R DUNCAN LAKE-LAB
									2,897.19			
ACCOUNT TOTAL									2,897.19			
002300	638400			MOTOR VEHICLE EQ. R&M								
003246	JERRY'S	AUTOMOTIVE R	22836	2400954	2024	3	INV	P	734.70	011224	300662	P&R TRK 9603-REPAIR
004297	SOUTHERN TIRE MART (	2520139714	2400748	2024	3	INV	P	19.95	011224	300750	P&R TRK 18560-FLAT	
004297	SOUTHERN TIRE MART (	2520142705	2401316	2024	3	INV	P	31.00	011224	300750	P&R GROUNDS-TRUCK U	
									50.95			
ACCOUNT TOTAL									785.65			
002300	638700			AGRICULTURAL EQ. R&M								
002304	BRACKMAN	MOWER WAREH	46704	2401367	2024	4	INV	P	53.26	011224	300582	PR GROUNDS- SHORT S
002304	BRACKMAN	MOWER WAREH	46755	2401205	2024	3	INV	P	92.06	011224	300582	P&R- MOWER 21097 SE
002304	BRACKMAN	MOWER WAREH	46756	2401070	2024	3	INV	P	43.57	011224	300582	P&R GROUNDS- MOWER
002304	BRACKMAN	MOWER WAREH	46782	2401317	2024	3	INV	P	88.33	011224	300582	P&R GROUNDS - MOWER
									277.22			
004297	SOUTHERN TIRE MART (	2520143319	2401415	2024	4	INV	P	93.00	011224	300750	PR GROUNDS-TRUCK UN	
004528	UWOOD CO INC	23940	2401389	2024	4	INV	P	19.13	011224	300763	P&R GRNDS MAINT-TRA	
ACCOUNT TOTAL									389.35			
002300	639400			DISINFECT./EXTERMINATION								
003040	HAVARD PEST CONTROL	2200667	2400043	2024	3	INV	P	200.00	011224	300641	P&R EASTSIDE PARK-S	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							200.00				
002300	639600	SIGN PAINTING									
004205	SIGNS FIRST	H-87218	2401238	2024	4	INV P	213.10	011224	300739	P&R REC MAINT-GOLF	
ACCOUNT TOTAL							213.10				
002300	643000	UNIFORM RENT									
002471	CINTAS CORPORATION #	4177753141	0	2024	4	INV P	324.86	011224	300590	PR GROUNDS- MAT REN	
ACCOUNT TOTAL							324.86				
002300	644900	OTHER RENT									
002471	CINTAS CORPORATION #	4177752560	0	2024	4	INV P	29.01	011224	300591	PR GROUNDS- MAT REN	
002471	CINTAS CORPORATION #	4178521848	0	2024	4	INV P	29.01	011224	300592	PR GRND-MAT RENTAL	
002471	CINTAS CORPORATION #	4178522250	0	2024	4	INV P	238.39	011224	300590	PR GRNDS-UNIFORM RE	
							296.41				
002472	CINTAS FIRST AID J71	5189367813	0	2024	4	INV P	107.57	011224	300593	PR GROUNDS-FIRST AI	
047043	PORTABLE TOILETS	108350	2401127	2024	4	INV P	1,590.00	011224	300719	P&R COMMONS FOOD PA	
ACCOUNT TOTAL							1,993.98				
002300	687000	CUSTODIAL SERVICE									
002037	AB SUPPORT SERVICES	3B2014	2400345	2024	4	INV P	466.00	011224	300562	TWO-QUOTE JANITORIA	
ACCOUNT TOTAL							466.00				
002300	699900	SERVICES NOT SPECIFIED									
002239	BENNETT'S LOCK & KEY	068127	2401370	2024	4	INV P	70.70	011224	300579	PR GROUNDS-LABOR TO	
003380	LANCASTER'S MACHINE	25623	2401058	2024	4	INV P	200.00	011224	300668	P&R GROUNDS BIKE RA	
003825	OWENS BUSINESS MACHI	480550	2401106	2024	3	INV P	87.77	011224	300706	P&R TATUM REC OFFIC	
047187	FOUR SEASONS LAWN	17106	0	2024	4	INV P	350.00	011224	300624	P&R 38TH AVE LABOR	
047187	FOUR SEASONS LAWN	17290	0	2024	4	INV P	325.00	011224	300624	P&R HARDY ST LABOR	
047187	FOUR SEASONS LAWN	17315	0	2024	4	INV P	660.00	011224	300624	P&R LAMAR BLVD-LABO	
							1,335.00				
050271	LIGHTNING PROTECTION	7430	2400053	2024	4	INV P	74.30	011224	300673	P&R TATUM SOCCER-LA	
ACCOUNT TOTAL							1,767.77				
002300	733500	AGRICULTURAL EQUIPMENT									
002304	BRACKMAN MOWER WAREH	46687	2401156	2024	4	INV P	1,451.97	011224	300582	P&R LANDSCAPE CREW-	
002304	BRACKMAN MOWER WAREH	46854	2401394	2024	4	INV P	5,839.27	011224	300582	P&R REC MAINT- TWO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
										7,291.24		
ACCOUNT TOTAL										7,291.24		
002300	742000	PICK UP TRUCKS										
047019	LANDERS SOUTH LLC	LD190810	2401120	2024	4	INV	P	39,500.00	011224	300669	P&R REC MAINT TWO Q	
047019	LANDERS SOUTH LLC	LD190811	2401292	2024	4	INV	P	32,000.00	011224	300669	PR REC MAINT TWO QU	
										71,500.00		
ACCOUNT TOTAL										71,500.00		
ORG 002300 TOTAL										147,857.74		
002315	PKS/REC-REC.ADMIN/COM.REL.											
002315	501000	OTHER EXPENDABLE OFF.SPL										
004017	REGIONS CARDHOLDER S	4341 12-31-2023	0	2024	4	INV	P	21.39	011224	300726	4341 12-31-2023 CRE	
ACCOUNT TOTAL										21.39		
002315	551000	RECREATIONAL SUPPLIES										
004017	REGIONS CARDHOLDER S	1708 12-31-2023	0	2024	4	INV	P	49.71	011224	300726	1708 12-31-2023 CRE	
ACCOUNT TOTAL										49.71		
002315	551001	RECREATIONAL SUPP-ARTS CENTER										
004017	REGIONS CARDHOLDER S	4341 12-31-2023	0	2024	4	INV	P	1,063.95	011224	300726	4341 12-31-2023 CRE	
ACCOUNT TOTAL										1,063.95		
002315	604900	OTHER PROFESSIONAL SERV.										
002965	GUTHRIE, JONI S	JGUTH124	0	2024	4	INV	P	90.00	011224	300633	SENIOR AEROBICS JAN	
003049	H'BURG ARTS COUNCIL	MCHBARTCOUNC24	0	2024	4	INV	P	25,000.00	011224	300634	MC HATTIESBURG ARTS	
003060	H'BURG LITTLE LEAGUE	MCLITTLEAGUE24	0	2024	4	INV	P	18,800.00	011224	300635	MC LITTLE LEAGUE BAS	
003065	H'BURG YOUTH SOCCER	MCHYSA2024	0	2024	4	INV	P	20,000.00	011224	300636	MC H'BURG YOUTH SOC	
003787	NOON DAY OPTIMIST CL	MC2024NDO	0	2024	4	INV	P	15,000.00	011224	300701	MC NOON DAY OPTIMIS	
ACCOUNT TOTAL										78,890.00		
002315	615000	ADVERTISING										
002714	ECONOMY SUPPLY CO	110714	2400605	2024	4	INV	P	89.95	011224	300609	VETERANS DAY FLAG B	
ACCOUNT TOTAL										89.95		
002315	630000	GAS										
004321	SPIRE	G2024-18 JAN	0	2024	4	INV	P	20.00	011224	300752	SPIRE-VARIOUS DEPTS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
						ACCOUNT TOTAL			20.00					
002315	630500						ELECTRICITY							
003700	MS	POWER	COMPANY	E2024-2-JAN	0	2024	4	INV	P	1,613.66	011224	300691	MISSISSIPPI	POWER-V
003700	MS	POWER	COMPANY	E2024-3 JAN	0	2024	4	INV	P	199.35	011224	300693	MISSISSIPPI	POWER-2
									1,813.01					
						ACCOUNT TOTAL			1,813.01					
002315	639400						DISINFECT./EXTERMINATION							
003040	HAVARD	PEST	CONTROL	2161021	0	2024	4	INV	P	65.00	011224	300641	HAVARD	PEST CONTROL
003040	HAVARD	PEST	CONTROL	21895932	0	2024	4	INV	P	300.00	011224	300641	HAVARD	PEST CONTROL
003040	HAVARD	PEST	CONTROL	2190030	0	2024	4	INV	P	79.00	011224	300641	HAVARD	PEST CONTROL
003040	HAVARD	PEST	CONTROL	2200677	0	2024	4	INV	P	214.00	011224	300641	HAVARD	PEST CONTROL
003040	HAVARD	PEST	CONTROL	2204339	0	2024	4	INV	P	65.00	011224	300641	HAVARD	PEST CONTROL
									723.00					
						ACCOUNT TOTAL			723.00					
002315	639600						SIGN PAINTING							
004176	SHERWIN-WILLIAMS	COM	1681-5		0	2024	4	INV	P	26.39	011224	300737	POCKETMUSEUM	ALLEY
						ACCOUNT TOTAL			26.39					
002315	684500						REGISTRATION FEE/TUITION							
004017	REGIONS	CARDHOLDER	S	2080 12-13-2023	0	2024	4	INV	P	801.43	011224	300726	2080 12-13-2023	CRE
						ACCOUNT TOTAL			801.43					
						ORG 002315	TOTAL		83,498.83					
FUND 002 PARKS & RECREATION FUND						TOTAL:		231,356.57						

YEAR/PERIOD: 2024/3 TO 2024/4																	
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION						
					W&S O&M-CUSTOMER ACCT. DIV.												
009660	500300				PAPER												
003772	NEWELL	PAPER	COMPANY	4162189	2400944	2024	4	INV	P	159.21	011224	300700	OFFICE	SUPPLIES	WAT		
ACCOUNT TOTAL										159.21							
					CLEANING/JANITORIAL SPLY												
009660	510000																
003772	NEWELL	PAPER	COMPANY	4162189	2400944	2024	4	INV	P	1,111.43	011224	300700	OFFICE	SUPPLIES	WAT		
ACCOUNT TOTAL										1,111.43							
					OTHER PROFESSIONAL SERV.												
009660	604900																
002181	BADGER	METER	INC	80148287	0	2024	4	INV	P	3,637.53	011224	300576	MB	2018-832	BEACON		
003796	NORTH	LAMAR	WATER	AS	12182023	0	2024	4	INV	P	151.00	011224	300703	SEWER	READS	FOR	WAT
ACCOUNT TOTAL										3,788.53							
					POSTAGE												
009660	607000																
047562	ENCO	UTILITY		INV63339	0	2024	4	INV	P	2,280.24	011224	300615	MB	2020-835	RT	3	BI
ACCOUNT TOTAL										2,280.24							
					PRINTING												
009660	620000																
047562	ENCO	UTILITY		INV63339	0	2024	4	INV	P	802.56	011224	300615	MB	2020-835	RT	3	BI
ACCOUNT TOTAL										802.56							
					MOTOR VEHICLE EQ. R&M												
009660	638400																
004514	UNIVERSITY	TIRE	& SE	INV228369	2401307	2024	4	INV	P	588.31	011224	300762	TIRES	FOR	UNIT	2178	
ACCOUNT TOTAL										588.31							
					UNIFORM RENT												
009660	643000																
002471	CINTAS	CORPORATION	#	4177284690	0	2024	4	INV	P	32.49	011224	300591	STATE	CONTRACT	8200		
002471	CINTAS	CORPORATION	#	4178008867	0	2024	4	INV	P	69.94	011224	300591	STATE	CONTRACT	8200		
002471	CINTAS	CORPORATION	#	4178773392	0	2024	4	INV	P	32.49	011224	300591	STATE	CONTRACT	8200		
002471	CINTAS	CORPORATION	#	4179430092	0	2024	4	INV	P	69.94	011224	300591	8200044758	STATE	CO		
										204.86							
ACCOUNT TOTAL										204.86							
					CUSTODIAL SERVICE												
009660	687000																
002037	AB	SUPPORT	SERVICES	4B10226	0	2024	4	INV	P	424.00	011224	300562	JANITORIAL	CLEANING			
ACCOUNT TOTAL										424.00							
ORG 009660 TOTAL										9,359.14							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009672											
009672	540000										
003348	L & A CONTRACTING CO	14-2024			2401115	2024	4	INV P	945.75	011224	300667 CRUSHED CONCRETE FO
									945.75		
009672	545000										
003380	LANCASTER'S MACHINE	25631			2401266	2024	3	INV P	455.00	011224	300668 HAND TOOLS FOR WATE
									455.00		
009672	546000										
003987	PUCKETT RENTS	1014829-0001			2401417	2024	4	INV P	199.43	011224	300723 MINOR EQUIPMENT --
									199.43		
009672	561000										
002442	CENTRAL PIPE SUPPLY	S100332500-004			2302896	2024	4	INV P	7,132.40	011224	300589 BADGER METERS FOR W
002559	CORE & MAIN (HD SUPP	U160536			2304541	2024	4	INV P	1,068.00	011224	300598 WAREHOUSE STOCK FOR
004284	SOUTHERN PIPE & SUPP	8695335-00			2400506	2024	3	INV P	775.00	011224	300749 METER BOXES -- WATE
004284	SOUTHERN PIPE & SUPP	8695335-01			2400506	2024	3	INV P	1,204.40	011224	300749 METER BOXES -- WATE
									1,979.40		
									10,179.80		
009672	570000										
002166	AUTO ARMATURE SERVIC	32773			2401241	2024	3	INV P	179.95	011224	300574 BATTERY FOR UNIT #
003034	HATTIESBURG HYDRAULI	103742			2401418	2024	4	INV P	85.00	011224	300640 HYDRALIC FLUID FOR
050371	PINE BELT FLEET	785			2401379	2024	4	INV P	366.70	011224	300716 REPAIRS TO UNIT # 2
									631.65		
009672	599000										
002442	CENTRAL PIPE SUPPLY	S100357921-002			2401204	2024	3	INV P	2,000.00	011224	300589 MICROSOFT TABLETS F
002442	CENTRAL PIPE SUPPLY	S100357921-003			2401204	2024	4	INV P	500.00	011224	300589 MICROSOFT TABLETS F
									2,500.00		
									2,500.00		
009672	604900										
048917	MS CONCRETE PROF	0000132			0	2024	4	INV P	850.00	011224	300689 CONCRETE REPAIRS, 1
048917	MS CONCRETE PROF	0000133			0	2024	4	INV P	850.00	011224	300689 CONCRETE REPAIRS, 2
048917	MS CONCRETE PROF	0000134			0	2024	4	INV P	850.00	011224	300689 CONCRETE REPAIRS, 7
048917	MS CONCRETE PROF	0000135			0	2024	4	INV P	784.84	011224	300689 CONCRETE REPAIRS, M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							3,334.84			
ACCOUNT TOTAL							3,334.84			
009672	638400			MOTOR VEHICLE EQ. R&M						
050371	PINE BELT FLEET	785	2401379	2024	4	INV P	335.93	011224	300716	REPAIRS TO UNIT # 2
ACCOUNT TOTAL							335.93			
009672	638600			CONSTRUCTION EQUIP R&M						
003987	PUCKETT RENTS	1012854	2401295	2024	4	INV P	74.60	011224	300723	REPAIR PARTS FOR TR
003987	PUCKETT RENTS	1014097-0001	2401420	2024	4	INV P	161.68	011224	300723	TRASH PUMP REPAIR -
							236.28			
ACCOUNT TOTAL							236.28			
009672	639800			TOW IN CHARGES						
003389	LARRY'S WRECKER SERV	13399	0	2024	4	INV P	70.00	011224	300670	TOW IN FOR UNIT # 1
ACCOUNT TOTAL							70.00			
009672	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4178009429	0	2024	3	INV P	204.65	011224	300590	SC#8200044758- UNIF
002471	CINTAS CORPORATION #	4178774163	0	2024	4	INV P	204.65	011224	300590	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4179430955	0	2024	4	INV P	204.65	011224	300590	SC#8200044758- UNIF
							613.95			
ACCOUNT TOTAL							613.95			
ORG 009672 TOTAL							19,502.63			
009673	W&S O&M-WATER PLANT DIVISION									
009673	501000			OTHER EXPENDABLE OFF.SPL						
004327	STANDARD OFFICE SUPP	H24091-00	2401222	2024	4	INV P	227.04	011224	300753	SD37713 DAILY JOURN
ACCOUNT TOTAL							227.04			
009673	513000			CHEMICALS						
002094	ALLIED UNIVERSAL COR	I2909284	2401195	2024	4	INV P	1,576.00	011224	300565	150# CHLORINE, USM,
002094	ALLIED UNIVERSAL COR	I2909285	2401195	2024	4	INV P	1,576.00	011224	300565	150# CHLORINE, USM,
002094	ALLIED UNIVERSAL COR	I2909286	2401195	2024	4	INV P	1,576.00	011224	300565	150# CHLORINE, USM,
							4,728.00			
ACCOUNT TOTAL							4,728.00			
009673	604900			OTHER PROFESSIONAL SERV.						
002288	BONNER ANALYTICAL TE	82173	0	2024	3	INV P	1,532.31	011224	300580	COLIFORM TESTING, R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002380	BYRD, WADE J.	BYRD012024	0	2024	4	INV P	3,000.00	011224	300586	OPERATOR OF RECORD,
004143	SECURITY BLANKET	197271	0	2024	4	INV P	250.00	011224	300735	SERVICE CALL, STORM
ACCOUNT TOTAL							4,782.31			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV P	15,264.35	011224	300691	MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2023-29 DEC	0	2024	4	INV P	57.69	011224	300711	PEARL RIVER VALLEY
ACCOUNT TOTAL							15,322.04			
009673	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4178008992	0	2024	3	INV P	77.59	011224	300590	SC#8200044758- MOPS
002471	CINTAS CORPORATION #	4179430211	0	2024	4	INV P	87.07	011224	300590	SC#8200044758- MOPS
							164.66			
ACCOUNT TOTAL							164.66			
009673	687000			CUSTODIAL SERVICE						
002037	AB SUPPORT SERVICES	3B2014	2400345	2024	4	INV P	466.00	011224	300562	TWO-QUOTE JANITORIA
ACCOUNT TOTAL							466.00			
ORG 009673 TOTAL							25,690.05			
009676			W&S O&M-SEWER DIVISION							
009676	545000			HAND TOOLS						
003543	MCELHANEY PLUMBING I	299261	2401109	2024	4	INV P	203.40	011224	300682	HAND TOOLS FOR SEWE
ACCOUNT TOTAL							203.40			
009676	560000			BUILDING MATERIALS & SPL						
002709	EATON, ALVIN K (PETT PC	11/2023	0	2024	4	INV P	20.00	011224	300608	PETTY CASH 11/2023
ACCOUNT TOTAL							20.00			
009676	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	14758-33233	2401369	2024	4	INV P	23.63	011224	300588	REPAIR PARTS FOR UN
048827	CARQUEST	14758-33333	2401422	2024	4	INV P	11.20	011224	300588	REPAIR PARTS FOR UN
							34.83			
ACCOUNT TOTAL							34.83			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV P	752.24	011224	300691	MISSISSIPPI POWER-V
004017	REGIONS CARDHOLDER S	1708 12-31-2023	0	2024	4	INV P	155.96	011224	300726	1708 12-31-2023 CRE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004282	SOUTHERN PINE ELECTR	E2023-12.14	0	2024	3	INV	P		520.76	011224	300748 SOUTHERN PINE ELECT
ACCOUNT TOTAL									1,428.96		
009676	636000										
004058	RJM MCQUEEN CONTRACT	2925	0	2024	3	INV	P		5,435.00	011224	300730 MB2022-680:SEWER RE
004058	RJM MCQUEEN CONTRACT	2926	0	2024	3	INV	P		4,577.30	011224	300730 MB2022-680: SEWER R
									10,012.30		
ACCOUNT TOTAL									10,012.30		
ORG 009676 TOTAL									11,699.49		
009677											
009677	602500										
004599	WATKINS & EAGER	431120	0	2024	4	INV	P		1,442.42	011224	300769 RE:ENVIRONMENTAL MA
ACCOUNT TOTAL									1,442.42		
009677	604900										
002288	BONNER ANALYTICAL TE	82154	0	2024	3	INV	P		2,289.01	011224	300580 NPDES MONITORING, N
ACCOUNT TOTAL									2,289.01		
009677	630500										
003700	MS POWER COMPANY	E2023-28-DEC	0	2024	4	INV	P		888.77	011224	300690 MISSISSIPPI POWER-V
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV	P		11,628.71	011224	300691 MISSISSIPPI POWER-V
									12,517.48		
003873	PEARL RIVER VALLEY E	2023-12.20	0	2024	3	INV	P		395.29	011224	300711 PEARL RIVER VALLEY
ACCOUNT TOTAL									12,912.77		
009677	638000										
003348	L & A CONTRACTING CO	483-257	0	2024	4	INV	P		32,793.51	011224	300667 MB2016-64:LAGOONS A
ACCOUNT TOTAL									32,793.51		
ORG 009677 TOTAL									49,437.71		
FUND 009 WATER & SEWER OPERATION/MAINT.									TOTAL:	115,689.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
011000									
011000	114000								
050469	PICASSO NELSON AGENC	45185	0	2024	4	INV P	75.00	011224	300712
050470	FLETCHER, RICHARD	45186	0	2024	4	INV P	14.80	011224	300619
050470	FLETCHER, RICHARD	45187	0	2024	4	INV P	45.40	011224	300620
							60.20		
050471	HEBERT , CURT	45188	0	2024	4	INV P	75.00	011224	300644
050472	GRAHAM, ERIC	45189	0	2024	4	INV P	75.00	011224	300632
050473	HIGA, TRAVIS	45190	0	2024	4	INV P	75.00	011224	300646
050474	HAYES, ELYSE	45191	0	2024	4	INV P	75.00	011224	300643
050475	BOSWELL, ZACHARY	45192	0	2024	4	INV P	75.00	011224	300581
050476	COLLINS, KAITLYN	45193	0	2024	4	INV P	14.80	011224	300594
050477	MATTHEWS, CALLIE	45194	0	2024	4	INV P	75.00	011224	300679
050478	DANIELS, ANTHONY	45195	0	2024	4	INV P	75.00	011224	300602
050480	BARNES, SCHLEE	45197	0	2024	4	INV P	28.34	011224	300578
050481	HALLMAN PROPERTY MGM	45226	0	2024	4	INV P	14.80	011224	300637
050482	ENGLISH COLOR & SUPP	45227	0	2024	4	INV P	75.00	011224	300616
050483	JACKSON, BRANNIN	45228	0	2024	4	INV P	14.80	011224	300657
050483	JACKSON, BRANNIN	45229	0	2024	4	INV P	60.20	011224	300658
							75.00		
050484	ZALAZNIK, ELLIOT M 4	45230	0	2024	4	INV P	14.80	011224	300774
050485	LIZZIE & GERTRUDE'S	45231	0	2024	4	INV P	30.29	011224	300674
050486	HUSEIN, ISMAEL JR	45232	0	2024	4	INV P	75.00	011224	300652
050487	EASTERLING, GABRIEL	45233	0	2024	4	INV P	75.00	011224	300607
050488	SELLERS, SHARON	45234	0	2024	4	INV P	5.97	011224	300736
050489	SMITH, BRANDON	45235	0	2024	4	INV P	5.92	011224	300741
050490	MCAULAY, NATALIE	45236	0	2024	4	INV P	14.80	011224	300681
050491	WALLEY, ROBERT	45237	0	2024	4	INV P	75.00	011224	300765

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
050492 BROWN, SHELLY	45238		0	2024	4	INV P	75.00 011224	300584	
050493 WELLS, GAVIN	45240		0	2024	4	INV P	75.00 011224	300771	
050494 FRANCIS, JOSEPH III	45241		0	2024	4	INV P	14.80 011224	300625	
050495 HALLMAN PROPERTY MGM	45242		0	2024	4	INV P	14.80 011224	300638	
050496 LONDON & STETLEMAN	45243		0	2024	4	INV P	75.00 011224	300675	
050497 THOMAS, CALEB	45244		0	2024	4	INV P	14.80 011224	300758	
050498 PIGAGE, BLAKE	45245		0	2024	4	INV P	75.00 011224	300713	
050499 BARELY WISE, LLC	45246		0	2024	4	INV P	75.00 011224	300577	
050500 EMPOWERING YOU INC	45247		0	2024	4	INV P	75.00 011224	300613	
050501 GOFF, TAMERA	45248		0	2024	4	INV P	75.00 011224	300631	
050502 JORDAN, JESSICA	45249		0	2024	4	INV P	75.00 011224	300665	
050503 DAVIS, MARTHA	45250		0	2024	4	INV P	31.80 011224	300603	
050504 RYLEE DEVELOPMENT LL	45252		0	2024	4	INV P	75.00 011224	300732	
050505 MANASCO, TIMOTHY	45253		0	2024	4	INV P	14.80 011224	300676	
050506 EMPOWERING YOU INC 1	45254		0	2024	4	INV P	14.80 011224	300614	
050507 ESPANA, ENRIQUE	45255		0	2024	4	INV P	14.80 011224	300617	
ACCOUNT TOTAL							1,960.52		
ORG 011000 TOTAL							1,960.52		
011001									WATER & SEWER REVENUES
011001 360001									RESIDENTIAL WATER-NO TAX
050492 BROWN, SHELLY	45239		0	2024	4	INV P	100.40 011224	300585	
050504 RYLEE DEVELOPMENT LL	45251		0	2024	4	INV P	187.62 011224	300731	
ACCOUNT TOTAL							288.02		
011001 361000									TAPS
050479 WAITS, PAMELA IRR	45196		0	2024	4	INV P	950.00 011224	300764	
ACCOUNT TOTAL							950.00		
ORG 011001 TOTAL							1,238.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 011 WATER & SEWER FUND					TOTAL:		3,198.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019100										POL.FORFEITURES-POLICE DIV.	
019100	559000									OTHER OPERATING MATL/SPLY	
004446	TOSHIBA BUSINESS SOL	5537251		0	2024	4	INV P	21.36	011224	300759	FILE#2022-514 COMMU
004446	TOSHIBA BUSINESS SOL	5548996		0	2024	4	INV P	11.04	011224	300759	MB#2022-514 COMMUNI
004446	TOSHIBA BUSINESS SOL	5591206		0	2024	4	INV P	25.08	011224	300759	FILE# 2022-514 COMM
								57.48			
050095	TOSHIBA FINANCIAL SE	43449136		0	2024	4	INV P	217.64	011224	300760	FILE#2022-514 COMMU
050095	TOSHIBA FINANCIAL SE	43652736		0	2024	4	INV P	217.64	011224	300760	FILE#2022-514 COMMU
								435.28			
ACCOUNT TOTAL								492.76			
ORG 019100 TOTAL								492.76			
FUND 019 POLICE FORFEITURES FUND								TOTAL:			
								492.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039551			AIRPORT IMPR.-AIRPORT DIV						
039551	729502		AIRPORT IMP-FAA						
002843	FORD ENGINEERING SER 221206i	0	2024	4	INV P	11,272.53	011224	300621	MB 2021-306 TAXIWAY
					ACCOUNT TOTAL	11,272.53			
					ORG 039551 TOTAL	11,272.53			
FUND 039 AIRPORT IMPROVEMENT FUND					TOTAL:	11,272.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION		
072201					MUN.ROAD&BRIDGE-STREET DIV									
072201 601500					ENGINEERING									
003764	NEEL-SCHAFFER	INC	1092272	0	2024	4	INV	P	2,500.00	011224	300699	MB	2021-387	GORDON
003764	NEEL-SCHAFFER	INC	1092274	0	2024	4	INV	P	1,248.52	011224	300699	MB	2021-546	4TH STR
									3,748.52					
ACCOUNT TOTAL									3,748.52					
072201 601502					ENGINEERING-MIDTOWN									
003764	NEEL-SCHAFFER	INC	1092270-1093049	0	2024	4	INV	P	6,065.60	011224	300699	MB	359	MIDTOWN STRE
003764	NEEL-SCHAFFER	INC	1092271	0	2024	4	INV	P	8,080.84	011224	300699	MB	2021-359	MIDTOWN
									14,146.44					
ACCOUNT TOTAL									14,146.44					
ORG 072201 TOTAL									17,894.96					
FUND 072 MUNICIPAL ROAD & BRIDGE									TOTAL:	17,894.96				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				MASS TRANSIT-TRANSPORTATION							
073570				CUSTODIAL SERVICE							
073570	687000				2024	4	INV	P	424.00	011224	300562 JANITORIAL CLEANING
002037	AB SUPPORT SERVICES	4B10226		0							
ACCOUNT TOTAL								424.00			
				BUS SHELTER INFRAS-533							
073570	729553				2024	4	INV	P	29,165.07	011224	300699 MB 2021-45 FTA SIDE
003764	NEEL-SCHAFFER INC	1092268-1093047		0							
ACCOUNT TOTAL								29,165.07			
				ORG 073570	TOTAL			29,589.07			
FUND 073 MASS TRANSIT FUND					TOTAL:			29,589.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
075695			W&S CONSTR.-CAPITAL PROJECTS							
075695 722099			PROGRAMMED SEWER PROJ.							
050510	THE UNIVERSITY	100	0	2024	4	INV P	3,330.00	011224	300757	FORREST AVE SEWER R
ACCOUNT TOTAL							3,330.00			
075695 724599			PROGRAMMED WATER PROJ.							
004197	SHOWS DEARMAN & WAIT	23454-B	0	2024	4	INV P	5,970.00	011224	300738	MB 2022-44-45 LINCO
004197	SHOWS DEARMAN & WAIT	23944	0	2024	4	INV P	126,654.00	011224	300738	MB 2012-1/34 I/I ST
							132,624.00			
ACCOUNT TOTAL							132,624.00			
ORG 075695 TOTAL							135,954.00			
FUND 075 WATER&SEWER CONSTRUCTION FUND							TOTAL:	135,954.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL							
077650	510000			CLEANING/JANITORIAL SPLY							
003772	NEWELL PAPER COMPANY	4162187	2400974	2024	4	INV	P		849.35	011224	300700 JANITORIAL SUPPLIES
003971	PRIDE SOLUTIONS, LLC	2024-0209	2401365	2024	4	INV	P		175.00	011224	300722 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	8538161	2401286	2024	3	INV	P		495.48	011224	300583 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	8538162	2401286	2024	3	INV	P		23.74	011224	300583 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	8550334	2401286	2024	4	INV	P		124.56	011224	300583 JANITORIAL SUPPLIES
									643.78		
				ACCOUNT TOTAL					1,668.13		
077650	546000			MINOR EQUIPMENT							
002709	EATON, ALVIN K (PETT PC 11/2023		0	2024	4	INV	P		41.51	011224	300608 PETTY CASH 11/2023
				ACCOUNT TOTAL					41.51		
077650	630000			GAS							
004321	SPIRE	G2024-18 JAN	0	2024	4	INV	P		3,290.04	011224	300752 SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL					3,290.04		
077650	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2024-2-JAN	0	2024	4	INV	P		2,379.68	011224	300691 MISSISSIPPI POWER-V
				ACCOUNT TOTAL					2,379.68		
077650	643000			UNIFORM RENT							
002471	CINTAS CORPORATION # 4175845385		0	2024	4	INV	P		125.00	011224	300590 SC#8200044758 UNIFO
002471	CINTAS CORPORATION # 4176561739		0	2024	4	INV	P		143.41	011224	300590 SC#8200044758 UNIFO
002471	CINTAS CORPORATION # 4177285726		0	2024	4	INV	P		211.17	011224	300590 SC#8200044758UNIFOR
									479.58		
				ACCOUNT TOTAL					479.58		
077650	729523			MS ARTS COMMISSION GRANT							
003518	MAX MULTIMEDIA & CAB	2514	2401143	2024	4	INV	P		2,105.00	011224	300680 BLACK BOX THEATER -
049763	GEORGIA EXPO	0256637-IN	2401128	2024	4	INV	P		2,439.52	011224	300628 BLACK BOX THEATER -
				ACCOUNT TOTAL					4,544.52		
			ORG 077650	TOTAL					12,403.46		
				FUND 077 COMMUNITY CENTERS' FUND					TOTAL:		12,403.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
082285								CDBG-ENTITLEMENTS	
082285 641000								OFFICE EQUIPMENT RENT	
004057 RJ YOUNG COMPANY	INV6537128	0	2024	4	INV P	206.37	011224	300729	#GY2X00-01 COPIER 8
						ACCOUNT TOTAL	206.37		
						ORG 082285 TOTAL	206.37		
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT						TOTAL:	206.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
086300					SPEC SALES TAX/RECREATION MAIN							
086300 7295PR					CAPITAL PROJECTS							
002515	COLONY	CONSTRUCTION	MIDTOWN	GREEN #5	0	2024	4	INV	P	53,301.98	011224	300595 MB 2022-150 MIDTOWN
ACCOUNT TOTAL									53,301.98			
ORG 086300 TOTAL									53,301.98			
FUND 086 SPEC SALES TAX P&R/UNIV IMPROV									TOTAL: 53,301.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/4												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
088603 PUBLIC SAFETY/REC CONSTRUCTION												
088603 729501 HALL AVENUE OVERPASS												
003764	NEEL-SCHAFFER	INC	1092265	0	2024	4	INV P	25,797.85	011224	300699	MB	2019-115 HALL AV
003764	NEEL-SCHAFFER	INC	1092266	0	2024	4	INV P	11,615.65	011224	300699	MB	2021-160 HALL AV
003764	NEEL-SCHAFFER	INC	1093044	0	2024	4	INV P	20,772.53	011224	300699	MB	2019-115 HALL AV
003764	NEEL-SCHAFFER	INC	1093045	0	2024	4	INV P	2,036.58	011224	300699	MB	2021-439 HALL AV
								60,222.61				
ACCOUNT TOTAL								60,222.61				
088603 729575 GORDONS CRK BANK STABILIZATION												
003764	NEEL-SCHAFFER	INC	1092276	0	2024	4	INV P	1,211.56	011224	300699	MB	2022-176 GORDON'
ACCOUNT TOTAL								1,211.56				
ORG 088603 TOTAL								61,434.17				
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL:								61,434.17				

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|City of Hattiesburg, MS
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		541,626.29
002 PARKS & RECREATION FUND		231,356.57
009 WATER & SEWER OPERATION/MAINT.		115,689.02
011 WATER & SEWER FUND		3,198.54
019 POLICE FORFEITURES FUND		492.76
039 AIRPORT IMPROVEMENT FUND		11,272.53
072 MUNICIPAL ROAD & BRIDGE		17,894.96
073 MASS TRANSIT FUND		29,589.07
075 WATER&SEWER CONSTRUCTION FUND		135,954.00
077 COMMUNITY CENTERS' FUND		12,403.46
082 COMMUNITY DEVELOP. BLOCK GRANT		206.37
086 SPEC SALES TAX-P&R/UNIV IMPROV		53,301.98
088 PUBLIC SAFETY/REC CONSTRUCTION		61,434.17
801 CLAIMS FUND		
	1,214,419.72	
TOTAL	1,214,419.72	1,214,419.72

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