

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, May 16, 2017

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes for the April 17, 18 and 27, 2017, City Council meetings.****V. PRESENTATION AGENDA****VI. POLICY AGENDA**

- VI.1. 2017-430** Adopt a Resolution authorizing Requisition No. 69 from the Project Fund Construction Account in connection with a certain loan agreement dated December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.
1. Resolution
 2. Exhibit A
- VI.2. 2017-431** Adopt a Resolution authorizing Requisition No. 5 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.
1. Resolution
 2. Exhibit A
- VI.3. 2017-408** APPROVE or DENY a petition filed by Joey Taylor, Representative, D. R. Horton, Owner, for a variance from Section 6 Table 6.1 Minimum side setback for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of two and one half (2.5) feet for certain property located at 54 East Yellowstone Drive (Parcel 051C-02-001.076, PPIN 32898, Ward 1). The Planning Commission recommended to APPROVE on May 3, 2017.
1. May BOA Minutes (draft)
 2. 54 E. Yellowstone Drive Report

- VI.4. 2017-409** APPROVE or DENY a petition filed by Rusty Edwards, Representative, on behalf of University Baptist Church, Owner, to request a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10") for certain property located at 3200 Arlington Loop (Parcel 028N-07-173.00, PPIN 26520, Ward 3). The Planning Commission recommended to APPROVE on May 3, 2017.
1. May BOA Minutes (draft)
 2. 3200 Arlington Loop report
- VI.5. 2017-412** Approve or Deny the request to abolish Office Assistant Position 226-34 and re-allocate funds to proposed Office Manager Position, per attached memorandum
1. Office Assistant Position Change
- VI.6. 2017-418** Authorize Mayor to execute a professional service agreement between the City of Hattiesburg and Shows, Dearman and Waits, Inc. in the amount of \$161,928.00 for the Rehabilitation of the roadway structure of Lamar Boulevard and extension of the city owned sewer system and for water system along Lamar Boulevard.
1. Agreement
 2. Corrected Payment Terms
- VI.7. 2017-441** Authorize Mayor to execute Professional and Consulting Services agreement in duplicate with Broaddus & Associates, effective May 4, 2017.
1. Broaddus & Associates, Inc. Master Services Agreement
- VI.8. 2017-428** Authorize Mayor to execute contract between the City of Hattiesburg and Precision Construction, LLC in the amount of \$924,944.00 for the Infrastructure Improvements Along South 31st Avenue, South 30th Avenue, Chevy Chase Drive and Hardy Street Project.
1. Contract
 2. Corrected Payment Terms

- VI.9. 2017-429** Authorize Mayor to execute contract between the City of Hattiesburg and C.B. Developers, Inc. in the amount of \$799,482.93 for the Lake Forgetful Road Project.
1. Contract
 2. Corrected Payment Terms
- VI.10. 2017-439** Authorize Mayor to execute a rental agreement between the City of Hattiesburg and Hattiesburg Moose Lodge for use of the building as a Municipal voting precinct.
1. Moose Lodge agreement
- VI.11. 2017-433** Authorize and Approve Mayor to execute revised professional services agreement between the City of Hattiesburg and Havard Pest Control, Inc., to provide pest and termite control services to the City of Hattiesburg.
1. Pest Control & Termite Contract-Havard Pest Control-May 2017
- VI.12. 2017-415** Acknowledge receipt of Quitclaim Deed and accept donation of a certain parcel of land in Forrest County to City of Hattiesburg from West Rock United Pentecostal Church of Hattiesburg, per attached map; in turn, Approve granting of Quitclaim Deed and contribution of a certain parcel of land in Forrest County from City of Hattiesburg to West Rock United Pentecostal Church of Hattiesburg, per attached map; Authorize City Clerk to record deeds at Forrest County Chancery Clerk's office.
1. City of Hattisburg's Quitclaim Deed
 2. West Rock UPC Quitclaim Deed
 3. Map
- VI.13. 2017-437** Acknowledge receipt of deed and accept donation from Robert N. Graham, LLC of a parcel of land in Lamar County as described in Deed (attached) for the Lake Forgetful Road Project Expansion.
1. Deed
- VI.14. 2017-438** Acknowledge receipt of deed and accept donation from Hattiesburg Met 1, LLC, of a parcel of land in Lamar County as described in Deed (attached) for the Lake Forgetful Road Project Expansion; authorize city clerk to record deed with Lamar County.
1. Partial release of deed of trust.
 2. Deed of Dedication

- VI.15. 2017-432** Acknowledge receipt of Quitclaim Deed and Accept Donation from Billy Barrett, Jr. of a parcel of land in Forrest County as described in Exhibit "A" (attached); Authorize City Clerk to record Deed with Forrest County.
1. Quit Claim Deed- Barrett
- VI.16. 2017-407** Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,928, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached memorandum and budget.
1. NATW Memo
 2. 2017 NNO Budget
- VI.17. 2017-443** Designate the Antique Car Show, to be co-hosted by the Lucky Rabbit and the Historic Hattiesburg Downtown Association on Saturday, June 3, 2017, as a city-approved event for the purposes described in Ordinance Number 3148.
1. HHDA Letter, The Lucky Rabbit Antique Car Show, 5-16-17
- VI.18. 2017-410** Ratify and confirm the Mayor's appointment of Jessie Wilson (Ward 2) to the Board of Adjustment for a term (May 16, 2017 through May 15, 2019) beginning May 16, 2017 and ending May 15, 2019.
1. Jessie Wilson appoint agenda item
 2. Data Sheet-Wilson
- VI.19. 2017-444** Extend state of emergency for an additional 30 days to allow for the ongoing cleanup resulting from the tornado that occurred on January 21, 2017.
- VI.20. 2017-445** Designate the Porter Pub's Anniversary Celebration, to be co-hosted by the Historic Hattiesburg Downtown Association on Friday, June 2, 2017, as a city-approved event for the purposes described in Ordinance Number 3148.
1. HHDA Letter, The Porter Pub Anniversary Celebration, 5-16-17

VII. ROUTINE AGENDA

- VII.1. 2017-411** Acknowledge receipt of the monthly budget report for the month ending April 30, 2017.
1. Expenditure 4-30-2017
 2. Revenue 4-30-2017
- VII.2. 2017-423** Approve three year contract with CSpire for internet at the temporary Mass Transit location for \$289.00 per month.
1. 05-16-CSpire Mass Transit
- VII.3. 2017-426** Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
1. Memorandum for CBDG Payment for May 16, 2017
- VII.4. 2017-414** Approve the sale of Grave spaces, per attached memos.
1. Receipts(05-16-17)
 2. Memo's (05-16-17)
 3. Deeds 5-16-17
- VII.5. 2017-420** Approve claims docket for the period ending May 12, 2017.
1. claims docket 5-12-17
- VII.6. 2016-111** Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
1. Manual Check for Hollimon Construction



City of Hattiesburg, MS

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

FILE NUMBER: 2017-430

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Adopt a Resolution authorizing Requisition No. 69

Title: Adopt a Resolution authorizing Requisition No. 69 from the Project Fund Construction Account in connection with a certain loan agreement dated December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Type: Resolution

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Resolution , Exhibit A

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 69 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2013. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 69 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 69 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 56,432.68 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 69 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Fifty Six Thousand Four Hundred Thirty Two and 68/100 Dollars (\$56,432.68)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 69 in the total aggregate amount of **Fifty Six Thousand Four Hundred Thirty Two and 68/100 Dollars (\$56,432.68)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **16th day of May, 2017.**

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **16th day of May, 2017.**

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.:

69

DATE OF REQUISITION:

5/16/2017

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Thompson Brothers Drilling 5410 US Hwy 11 North Ellisville, MS 39437	105695.7245.09	\$ 40,071.00	Pay Est. 4	1500 GPM Water Well No. 2 Period: April 01, 2017 to April 30, 2017 MB: 2016-321
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.11	\$ 405.00	19625	Water Line Ext on Old 98 and Runnels Period: March 26, 2017 to April 22, 2017 MB: 2011-4/89-110 SDW #1273-W011
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.09	\$ 6,562.50	19612	Wesley WTP Well Period: March 26, 2017 to April 22, 2017 MB 2011-4/89-110 SDW #1273-W006
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 5,264.18	19624	Water Phase V- I 59 Crossing etal Period: March 26, 2017 to April 22, 2017 MB 2011-4/89-110 SDW Project# 1273-W013
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 1,530.00	19627	Water Ph III - Mobile & Bouie Period: March 26, 2017 to April 22, 2017 MB: 2011-4/89-110 SDW #1273-W008
6	Shows, Dearman, & Waits, Inc. 301 Second Ave	105695.7245.51	\$ 2,600.00	19628	Water Ph II - Palmers Crossing Period: March 26, 2017 to April 22, 2017

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
	Hattiesburg, MS 39401				MB 2011-4/89-110
					SDW #1273-W007

\$	56,432.68
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SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 5-2-2017

Project: 1500 GPM Wesley Well No. 2

Contractor: Thompson Brothers Drilling, Inc.

Pay Estimate No.: Four (4)

Pay Period: April 1, 2017 - April 30, 2017

Item No.	Item Description	Total Quantities			Unit	Unit Price	Amount
		On Cont. Qty.	Allowed This Period	Allowed To Date			

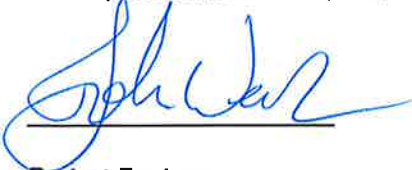
CONTRACT TOTAL: \$ 459,000.00

1	TEST HOLE - 850 L.F. Deep	1	1	1	L.S.	\$155,000.00	\$ 155,000.00
2	16"X12" 1500 GPM WATER WELL - 820 L.F. Deep	1	0.5	0.5	L.S.	\$195,383.00	\$ 97,691.50
2A	ADD TO ITEM No. 2 PER FOOT OF COMPLETED WELL BELOW 820 L.F.	0			L.F.	\$400.00	\$ -
2B	DEDUCT FROM ITEM No. 2 PER FOOT OF COMPLETED WELL ABOVE 820 L.F.	0			L.F.	\$200.00	\$ -
3	12" MASTER WATER METER	1	1	1	L.S.	\$3,200.00	\$ 3,200.00
4	YARD PIPING - 12" DUCTILE IRON	1	1	1	L.S.	\$38,740.00	\$ 38,740.00
5	CHAIN-LINK FENCE/GATES	440			L.F.	\$15.40	\$ -
6	ELECTRICAL WORK	1			L.S.	\$26,950.00	\$ -
7	WELL CONTROLS	1			L.S.	\$30,951.00	\$ -
8	EROSION CONTROL	1	0.24	0.64	L.S.	\$1,000.00	\$ 640.00
9	GRASSING	1			L.S.	\$1,000.00	\$ -

% Complete 64%
 % Time Elapsed 49%

Total Earned - Regular Work	\$ 295,271.50
Less 5% Retainage	\$ 14,763.58
Less Stored Materials	\$ -
Total Due - Regular Work	\$ 280,507.93
Less Previous Payments	\$ 240,436.93
Net Amount Due This Estimate	\$ 40,071.00
Less Deductions	\$ -
Net Payment Due	\$ 40,071.00

CERTIFIED CORRECT:
 Shows, Dearman & Waits, Inc.


 Project Engineer

APPROVED:

 OWNER

105695.7245-09

2016-321



Engineering Progress

May 3, 2017

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

Attn: Lamar Rutland, P.E.

Re: 1500 GPM Wesley Well No. 2
City of Hattiesburg

Dear Lamar:

Enclosed please find Pay Estimate No. 4 in the amount of \$40,071.00 for the above referenced project.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read 'John T. Weeks'.

John T. Weeks, P.E.
Project Engineer

/ir

Enclosure

cc: Ivy Riley, Terry Jackson, SDW

LR



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

April 27, 2017
Project No: 1273-W011
Invoice No: 19625

Project Manager Kyle Wallace
Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from March 26, 2017 to April 22, 2017

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	3.00	85.00	255.00	
PROJECT ENGINEER				
Wallace, Kyle	1.00	150.00	150.00	
Totals	4.00		405.00	
Total Labor				405.00
		Total this Invoice		\$405.00

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

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

105695.7245.11

2011-4/89-110

L2



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

April 26, 2017
Project No: 1273-W006
Invoice No: 19612

Project Manager John Weeks

Project 1273-W006 Wesley WTP Well

Professional Services from March 26, 2017 to April 22, 2017

Phase CM Construction Management

Construction Cost 459,000.00
Fee Percentage 9.00
Total Fee 41,310.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	41,310.00	100.00	41,310.00	41,310.00	0.00
Totals				41,310.00	41,310.00	0.00
Total Fee						0.00

Professional Personnel

	Hours	Rate	Amount
SR. RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	46.00	85.00	3,910.00
GRADUATE ENGINEER			
Riley, Ivy	5.50	105.00	577.50
PROJECT ENGINEER			
Sellers, Bennie	1.00	150.00	150.00
Weeks, John	11.00	175.00	1,925.00
Totals	63.50		6,562.50
Total Labor			6,562.50
Total this Phase			\$6,562.50
Total this Invoice			\$6,562.50

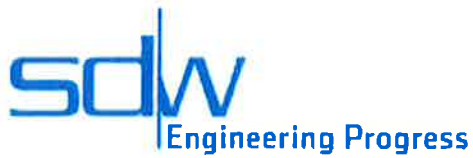
Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7245.09

2011-4/89-110

LR



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

April 27, 2017
Project No: 1273-W013
Invoice No: 19624

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from March 26, 2017 to April 22, 2017

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	5.50	85.00	467.50
AUTO CAD TECHNICIAN			
Trahan, Beau	7.00	85.00	595.00
FIELD CREW			
Crew, Field	1.50	150.00	225.00
GRADUATE ENGINEER			
Riley, Ivy	25.50	100.00	2,550.00
PROJECT ENGINEER			
Sellers, Bennie	3.00	150.00	450.00
Wallace, Kyle	6.00	150.00	900.00
Totals	48.50		5,187.50
Total Labor			5,187.50

Reimbursable Expenses

Hattiesburg American		76.68	
Total Reimbursables	1.0 times	76.68	76.68
Total this Invoice			\$5,264.18

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

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

105695.6015

2011-4/89-110

12



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

April 27, 2017
Project No: 1273-W008
Invoice No: 19627

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie
Professional Services from March 26, 2017 to April 22, 2017

Phase CM Mobile & Bouie - Construction Phase Svc
Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	18.00	85.00	1,530.00	
Totals	18.00		1,530.00	
Total Labor				1,530.00
		Total this Phase		\$1,530.00
		Total this Invoice		\$1,530.00

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

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

105695.7245.52

2011-4/89-110

LR



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

April 27, 2017
Project No: 1273-W007
Invoice No: 19628

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing
Professional Services from March 26, 2017 to April 22, 2017

Phase DD Palmer's Crossing - Design Phase
Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	.50	100.00	50.00	
PROJECT ENGINEER				
Sellers, Bennie	15.00	150.00	2,250.00	
Wallace, Kyle	2.00	150.00	300.00	
Totals	17.50		2,600.00	
Total Labor				2,600.00
		Total this Phase		\$2,600.00
		Total this Invoice		\$2,600.00

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

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

105695-7245-51

2011-4/89-110

LR



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of April 24, 2017

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1		539,421.83
1500 GPM Wesley Well No. 2	40,071.00	280,507.93
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,767,719.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		268,646.38
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		127,325.00
Sewer Improvements Ph VII		3,158,462.43
Sewer Rate Study 2016		68,403.60
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	2,600.00	238,346.83
Water Improvements Ph III	1,530.00	1,848,918.60
Water Improvements Ph IV		132,482.50
Water Improvements Ph V	5,264.18	85,484.18
Water Line Old 98 & Runnels Rd	405.00	640,148.70
Water Rate Study 2016		75,160.40
Wesley Water Well # 2	6,562.50	53,390.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	56,432.68	23,341,131.68

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

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

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



City of Hattiesburg, MS

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

FILE NUMBER: 2017-431

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Adopt a Resolution authorizing Requisition No. 5

Title: Adopt a Resolution authorizing Requisition No. 5 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Type: Resolution

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Resolution , Exhibit A

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 5 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 5 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 5 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$46,861.14** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 5 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Forty Six Thousand Eight Hundred Sixty One and 14/100 dollars (\$46,861.14)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. 5 in the total aggregate amount of **Forty Six Thousand Eight Hundred Sixty One and 14/100 dollars (\$46,861.14)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 16th day of May, 2017.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th day of May, 2017.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 4

DATE OF REQUISITION: 4/18/2017

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	093695.7220.62	\$ 2,606.14	19643	Lake Forgetful Road Period: March 26, 2017 to April 22, 2017 MB: 2011-4/89-110 SDW #11209
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	\$ 30,517.50	19613	Sewer Improvements Ph VIII - Camp St. Area Period: March 26, 2017 to April 22, 2017 MB 2011-4/89-110 SDW #1273-S010
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	93695.6015	\$ 10,062.50	19611	Water Plant #1 Rehabilitation Period: March 26, 2017 to April 22, 2017 MB 2017-81 SDW #1273-W015
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	93695.7220.54	\$ 3,675.00	19629	Sewer Improvements Ph V Period: March 26, 2017 to April 22, 2017 MB 2012-1/413 SDW #1273-S005

\$ 46,861.14



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

May 8, 2017
Project No: 11209
Invoice No: 19643

Project Manager Shea McNease
Project 11209 Lake Forgetful Road
Professional Services from March 26, 2017 to April 22, 2017
Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
McNease, Shea	14.50	175.00	2,537.50	
Totals	14.50		2,537.50	
Total Labor				2,537.50
Reimbursable Expenses				
Hattiesburg American			68.64	
Total Reimbursables		1.0 times	68.64	68.64
		Total this Invoice		\$2,606.14

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

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

093695.7220-62

201-4/89-110

212



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

April 26, 2017
Project No: 1273-S010
Invoice No: 19613

Project Manager John Weeks

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

Professional Services from March 26, 2017 to April 22, 2017

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	50.00	105.00	5,250.00	
CAD TECHNICIAN II				
Trahan, Beau	94.50	90.00	8,505.00	
ENGINEERING INTERN				
Thomas, Louis	105.00	105.00	11,025.00	
FIELD CREW				
Crew, Field	6.00	175.00	1,050.00	
PROJECT ENGINEER				
Sellers, Bennie	1.50	150.00	225.00	
Weeks, John	25.50	175.00	4,462.50	
Totals	282.50		30,517.50	
Total Labor				30,517.50
		Total this Invoice		\$30,517.50

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

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

93695-7220-70

2011-4/89-110

LR



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

April 26, 2017
Project No: 1273-W015
Invoice No: 19611

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation
Professional Services from March 26, 2017 to April 22, 2017
Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Connolly, Nicholas	12.50	175.00	2,187.50	
Wallace, Kyle	3.00	175.00	525.00	
Weeks, John	42.00	175.00	7,350.00	
Totals	57.50		10,062.50	
Total Labor				10,062.50
		Total this Invoice		\$10,062.50

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

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

93695.6015

2017-81

LR



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

April 27, 2017
Project No: 1273-S005
Invoice No: 19629

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V
Professional Services from March 26, 2017 to April 22, 2017

Phase	DD	Phase V - Design Services		
Professional Personnel				
		Hours	Rate	Amount
CADD TECHNICIAN I				
Sullivan, Richard		10.00	105.00	1,050.00
FIELD CREW				
Crew, Field		9.00	175.00	1,575.00
PROJECT ENGINEER				
Sellers, Bennie		3.50	150.00	525.00
Wallace, Kyle		3.00	175.00	525.00
Totals		25.50		3,675.00
Total Labor				3,675.00
			Total this Phase	\$3,675.00
			Total this Invoice	\$3,675.00

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



**City of Hattiesburg
2016 Sewer & Water Bond
Summary of Payments
April 11, 2017**

Project Name	Payments by Project This Requisition	Payments to Date
Infrastructure Improvements at 30th & Chevy Chase		82,575.00
Lake Forgetful Road	2,606.14	63,841.14
Sewer Improvements Ph V	3,675.00	53,820.00
Sewer Improvements Ph VIII	30,517.50	123,787.50
Sewer Improvements Ph X		2,187.50
Water Plant #1 Rehabilitation	10,062.50	13,527.50
Grand Total	46,861.14	339,738.64

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



City of Hattiesburg, MS

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

FILE NUMBER: 2017-408

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: 54 East Yellowstone Drive - Side setback Variance

Title: APPROVE or DENY a petition filed by Joey Taylor, Representative, D. R. Horton, Owner, for a variance from Section 6 Table 6.1 Minimum side setback for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of two and one half (2.5) feet for certain property located at 54 East Yellowstone Drive (Parcel 051C-02-001.076, PPIN 32898, Ward 1). The Planning Commission recommended to APPROVE on May 3, 2017.

Type: Resolution

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: May BOA Minutes (draft), 54 E. Yellowstone Drive Report

File Created: 05/03/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION AND BOARD OF ADJUSTMENTS
May 3, 2017**

The Hattiesburg Planning Commission and Board of Adjustments did meet in a regular session on May 3, 2017 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller

Commissioners Absent: Peggy Horton, Secretary
Jessie Wilson
Sandra Thompson

Board Members Present: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller

Board Members Absent: Peggy Horton, Secretary

Also Present: Ginger Maddox, AICP, Planning Division Manager
Pattie Brantley, AICP, Director of Urban Development
Stephen Guthrie, Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission and Board of Adjustments open and in session at 1:10 P.M.

INVOCATION

Chairman Conville held a moment of silence.

AGENDA REVIEW

There came the matter of the May 2017 Agenda. A request was made by Chairman Conville for a motion to approve the May 2017 Agenda. A motion was made to approve the May 2017 Agenda by Commissioner Hinton and seconded by Commissioner Corts.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the March 1, 2017, minutes. A request was made by Chairman Conville for a motion to approve the March 1, 2017, minutes. A motion was made by

Commissioner Hinton to approve the minutes and seconded by Commissioner Corts. There are no previous minutes for the Hattiesburg Board of Adjustments.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Report. The building reports for February, March, and April were presented by Steve Mitchell, Building Division Manager.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox, Planning Division Manager. The new Hattiesburg, Mississippi Land Development Code established a Board of Adjustments. 5 members were appointed by the City Council on April 18, 2017: Peggy Horton (2 year term), Just Corts (1 year term), Mark Miller (2 year term), Dick Conville (1 year term), and Amy Hinton (3 year term). It is the Staff’s intention to appoint the same members to both the Planning Commission and the Board of Adjustments. At the March 21, 2017, City Council Meeting the following items were heard and action taken on: 306 Hood Road rezoning from I-1 to R-1B (withdrawn); 304 S. 40th Ave., Forrest General Hospital, sign variance (approved); 5004 Lincoln Rd., Nick Crechale, driveway width variance (approved).

CHAIRMAN’S REPORT

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

PUBLIC HEARING

There were no petitions submitted to the Planning Commission. Chairman Conville declared the Public Hearing for the Board of Adjustments open at 1:20 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), filed by Joey Taylor, Representative, D. R. Horton, Owner, as required in the Land Development Code, Ord. No. 3209, Section 6 Table 6.1 Minimum side setback for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of two and one half (2.5) feet for certain property located at 54 East Yellowstone Drive (Parcel 051C-02-001.076, PPIN 32898, Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Joey Taylor	203 S. 22 nd Ave.	Hattiesburg, MS
	- Representative		
<u>Proponents:</u>	None		

Opponents: None

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request for a variance with the following criteria met: Hardship, that there are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district; Literal Interpretation, the literal interpretation of the provisions of the regulations 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; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of This Code, the granting of a variance will not conflict with the purposed and intent expressed or implied in the land development code. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), filed by Rusty Edwards, Representative, on behalf of University Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10") for certain property located at 3200 Arlington Loop (Parcel 028N-07-173.00, PPIN 26520, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Kevin Mauseth	3200 Arlington Loop	Hattiesburg, MS
	- University Baptist Church, Representative		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville and Commissioner Hinton recused themselves from discussion and voting. Commissioner Miller made a motion to approve the request for a variance with the following criteria met; Literal Interpretation, the literal interpretation of the provisions of the regulations 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; Conformance with the Purposes of This Code, the granting of a variance will not conflict with

the purposed and intent expressed or implied in the land development code. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Judy Corts
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

Commissioners recusing: Dick Conville
Amy Hinton

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:05 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Corts.

Dick Conville, Chairman

Ginger Maddox, AICP, CFM, Planning Division Manager

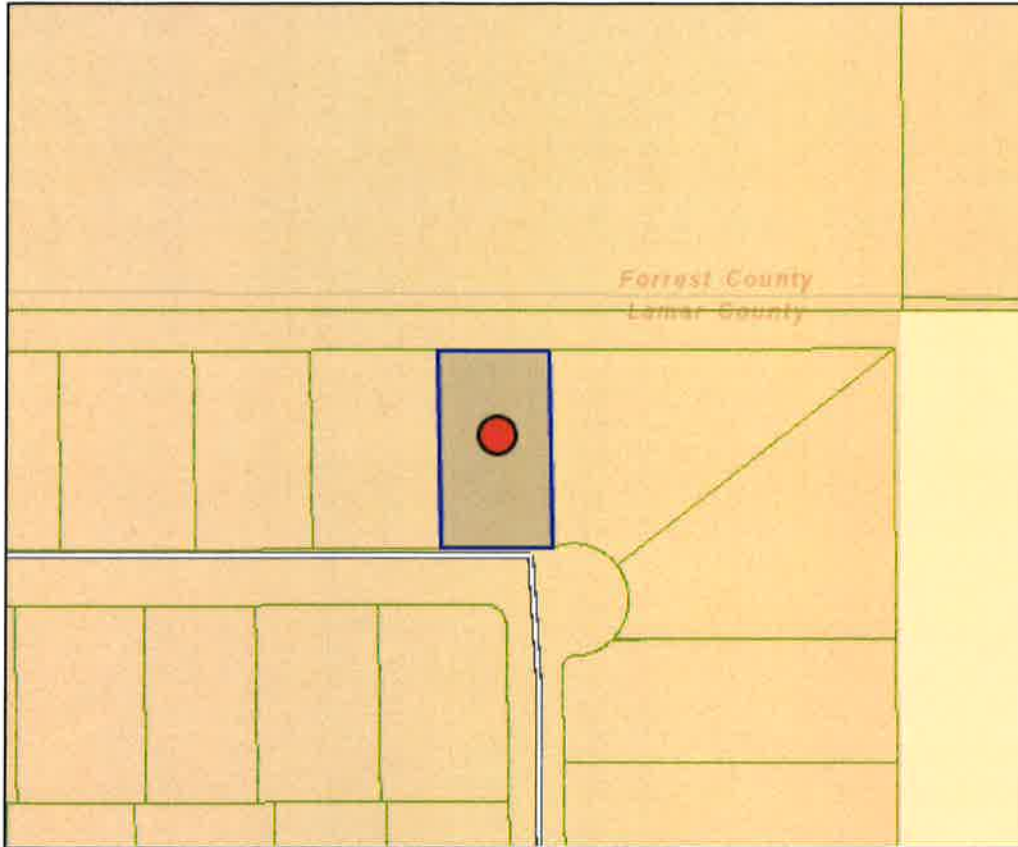
SUBJECT PARCEL: 54 E. Yellowstone Dr.

D.R. Horton, Owner

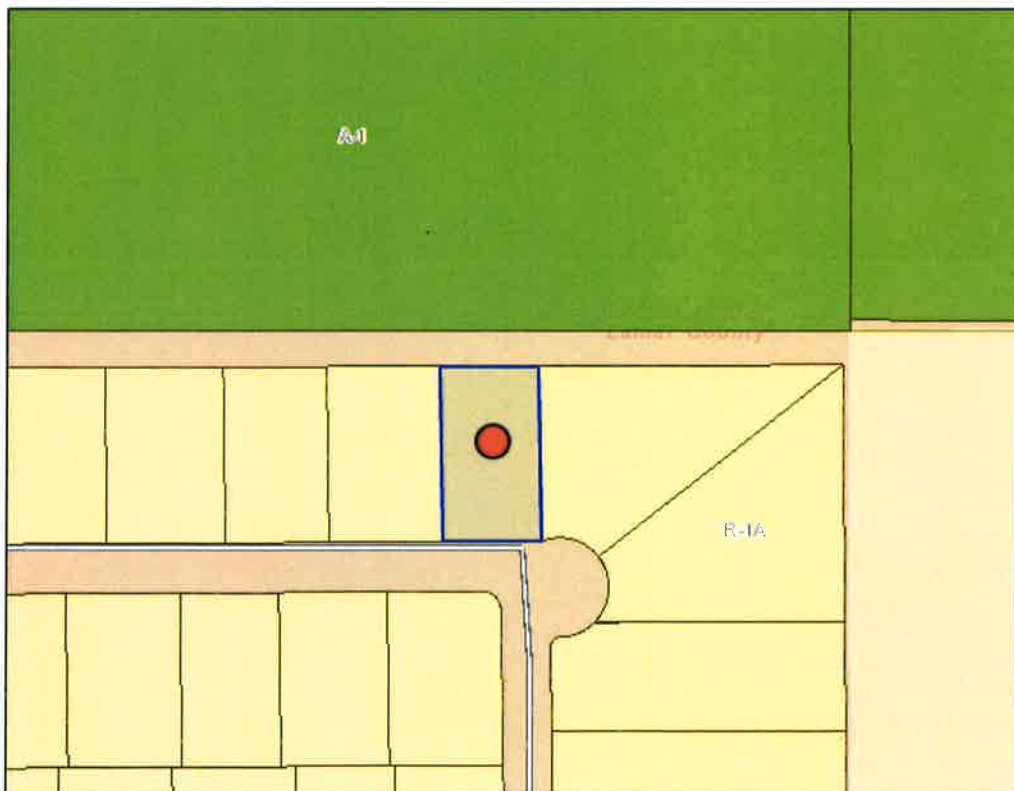
The applicant requests a side setback variance for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of for a variance of two and one half (2.5) feet for certain property located at 54 East Yellowstone Drive (Parcel 051C-02-001.076, PPIN 32898, Ward 1).



Vicinity Map—Ward 1



Zoning—R-1A



Site Aerial



SURROUNDING AREA

**Northern Direction: Agricultural A-1
General Agricultural**



**Southern Direction: R-1A Single
Family Residential**



**Eastern Direction: R-1A Single
Family Residential**



**Western Direction: R-1A Single
Family Residential**





**Planning Commission
Case Fact Sheet**

Property Applicant: Joey Taylor, Representative
Property Owner: D.R. Horton, Owner

Address of Properties: 54 E Yellowstone, Lot 76
Tax Parcels: 051C-02-001.076
PPIN: 32898
Ward: 1

Request: **Variance**

Purpose of Request: To consider an application to request a variance from the Land Development Code, Ord. No. 3209, Section 6 Table 6.1 Minimum side setback for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of two and one half (2.5) feet.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 6 **Dimensional Standards and Measurements**

Table 6.1: The minimum side setback in feet for a property located in R-1A is 10 feet

Present Zoning: This parcel is currently zoned R-1A (Single-Family Residential).

Present Use: Residential use.

Surrounding Zoning and Land Use:
North: A-1 (General Agricultural) District/Commercial
South: R-1A (Single Family Residential) District/Residential
East: R-1A (Single Family Residential) District/Residential

West: R-1A (Single Family Residential) District/Undeveloped

Most Nearly

Bounded By (streets):

This parcel is accessible from the South by E Yellowstone Road and the West by Everglades Drive. It is bounded to the North by Shelby Thames Drive and to the East by Gateway Lane.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of April 25, 2017

History / Background:

This development was originally designed to code. However, upon construction the foundation was placed incorrectly creating the need for the current variance request.

Basis for Approval:

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

Variance Information (1 page)

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

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

variance: After completion of the house it was found to be
encroaching on the side setback.

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

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

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

The envelope of the house was pinned by the surveyor, but
found to be encroaching on the side setback after completion

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

The structure is closer to the property line giving other houses
in the community more distance between structures. The house
on Lot 76 The Preserve is not so close that will require any fire
Resistant materials added.

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

DR Horton sub contracts out every stage of construction. It
is unknown who is at fault for the accidental encroachment.

The surveyor could have set pins incorrectly, Concrete contractor could have
formed the slab on what was thought to be a survey pin, but was not.

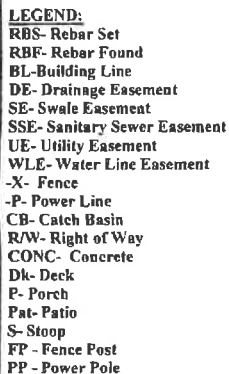
- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

The structure does not sit across a property line in any direction.
The recorded plat gives a 5 foot set back to some lots in the
community. The variance request does not exceed that limit imposed
by the developer

1. NO FIELD WORK HAS BEEN PERFORMED.
2. THIS PROPERTY IS SUBJECT TO ADDITIONAL EASEMENTS OR RESTRICTIONS OF RECORD.
3. CARTER LAND SURVEYORS IS UNABLE TO WARRANT THE ACCURACY OF BOUNDARY INFORMATION, STRUCTURES, EASEMENTS, AND BUFFERS THAT ARE ILLUSTRATED ON THE SUBDIVISION PLAT.
4. UTILITY EASEMENT HAS NOT BEEN FIELD VERIFIED BY SURVEYOR. CONTACT UTILITY CONTRACTOR FOR LOCATION PRIOR TO CONSTRUCTION. (IF APPLICABLE)
5. THIS PLAT IS FOR EXCLUSIVE USE BY CLIENT. USE BY THIRD PARTIES IS AT THEIR OWN RISK.
6. DIMENSIONS FROM HOUSE TO PROPERTY LINES SHOULD NOT BE USED TO ESTABLISH FENCES.
7. CITY SIDEWALKS, DRIVEWAY APPROACHES, AND OTHER IMPROVEMENTS INSIDE THE CITY'S RIGHT OF WAY ARE PROVIDED FOR DEMONSTRATION PURPOSES ONLY. CONSULT THE DEVELOPMENT PLANS FOR ACTUAL CONSTRUCTION.
8. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 1,000,000+ FEET.

BEARING REFERENCE:
RECORDED SUBDIVISION PLAT

1. CONTRACTOR TO VERIFY HOUSE POSITION/ORIENTATION AND BUILDING SETBACK LINES PRIOR TO CONSTRUCTION.
2. SKETCH ONLY, NOT A BOUNDARY SURVEY
3. WHEN SETBACKS OVERLAP UTILITY AND/OR DRAINAGE EASEMENTS, SETBACKS ARE TO BE SET ON EASEMENT LINE



40' 20' 0' 40'

GRAPHIC SCALE - FEET

SLAB=	3.703 SF
YARD AREA=	12,510 SF
FLATWORK=	1.778 SF

OPTIONS

FOR: _____
D-R-MORTON
America's Bulldozer

FIRM LICENSE: 26646

ORDER DATE: 12/22/2015
2015121498 DRH

A

GENERAL NOTES

1. THIS PROPERTY IS SUBJECT TO ADDITIONAL EASEMENTS OR RESTRICTIONS OF RECORD.
2. CARTER LAND SURVEYORS IS UNABLE TO WARRANT THE ACCURACY OF BOUNDARY INFORMATION, STRUCTURES, EASEMENTS, AND BUFFERS THAT ARE ILLUSTRATED ON THE SUBDIVISION PLAT.
3. UTILITY EASEMENT HAS NOT BEEN FIELD VERIFIED BY SURVEYOR. CONTACT UTILITY CONTRACTOR FOR LOCATION PRIOR TO CONSTRUCTION, (IF APPLICABLE)
4. THIS PLAT IS FOR EXCLUSIVE USE BY CLIENT. USE BY THIRD PARTIES IS AT THEIR OWN RISK.
5. DIMENSIONS FROM HOUSE TO PROPERTY LINES SHOULD NOT BE USED TO ESTABLISH FENCES.
6. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 1,000,000+ FEET.
7. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,000+ FEET AND AN ANGULAR ERROR OF 7 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE COMPASS RULE.
8. EQUIPMENT USED: TOPCON APL1 TOTAL ROBOTIC STATION.

NOTES

1. THIS SURVEY WAS PREPARED FROM INFORMATION PROVIDED BY THE CLIENT, WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR AN ENVIRONMENTAL STUDY.
2. THIS SURVEY MEETS MISSISSIPPI MINIMUM REQUIREMENTS FOR A CLASS "B" SURVEY.
3. A COPY OF THIS PLAT IS VALID ONLY IF IT IS COMPLETE AND INTACT. HAS AN ORIGINAL SIGNATURE AND DATE, AND HAS THE ORIGINAL EMBOSSED OR COLORED (NOT BLACK) STAMPED SURVEYORS SEAL.

ADDRESS: 54 YELLOWSTONE

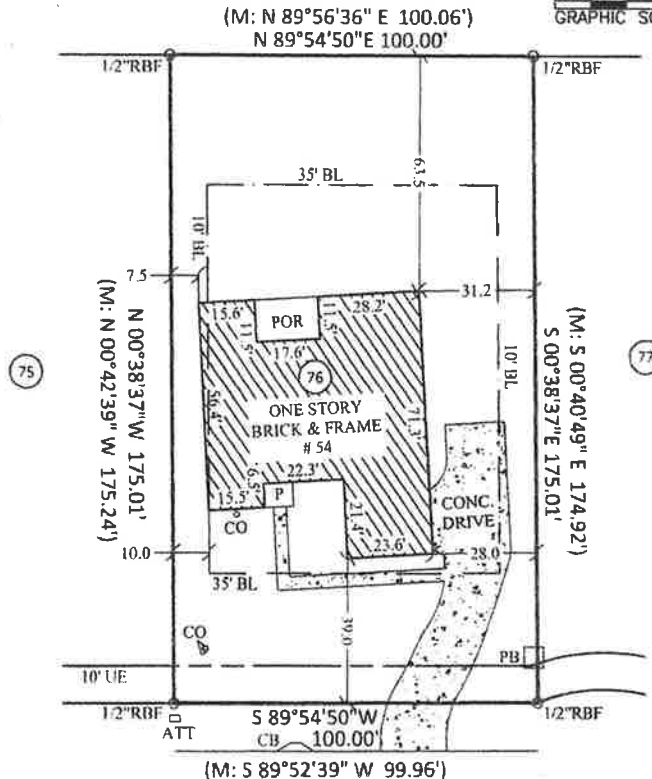
AREA: 17,500 S.F. ~ 0.402 ACRES

PLAT BOOK 3 PAGE 365-429

BEARING REFERENCE:
RECORDED SUBDIVISION PLAT

SCALE: 1" = 40'

40' 20' 0' 40'
GRAPHIC SCALE - FEET



YELLOWSTONE

50' R/W

LEGEND:

RBS- Rebar Set
RBF- Rebar Found
BL- Building Line
UE- Utility Easement
R/W- Right of Way
CONC- Concrete
PB- Power Box
POR- Porch
P- Porch
CO- Cleanout
CB- Catch Basin
ATT- AT&T Vault

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Jeremy T. Duke
JEREMY T. DUKE

2/3/2017
DATE OF SURVEY

BOUNDARY NOTE:

BOUNDARY SURVEYS ARE BASED UPON THE RECORDED SUBDIVISION PLAT IN CASES OF REGULAR SUBDIVISION LOTS. BOUNDARY SURVEYS OF PROPERTIES NOT A PART OF A REGULAR SUBDIVISION ARE BASED UPON TITLE INFORMATION PROVIDED BY THE PARTY REQUESTING THE SURVEY. BOUNDARY SURVEY PLATS REFLECT INFORMATION DISCOVERED BY THE SURVEYOR IN THE NORMAL COURSE OF WORK AND DOES NOT NECESSARILY SHOW EVERY POSSIBLE CONDITION AFFECTING THE PROPERTY, EASEMENTS, SERVITUDES, BUILDING ORDINANCES, ZONING, AND OTHER LEGAL ENCUMBERMENTS MAY EXIST. CONSULT A TITLE ATTORNEY IF YOU WISH TO DISCOVER ALL THE LEGAL ENCUMBERMENTS ATTACHED TO ANY PROPERTY.

FOR:



SURVEY FOR:
DR HORTON

SUBDIVISION: THE PRESERVE
LOT: 76
TOWNSHIP 4 NORTH
LAMAR COUNTY, MISSISSIPPI

FIELD WORK DATE: 02/03/2017
20170102438 DRH DB: KSS FC: WG

CARTER & CLARK
LAND SURVEYORS AND PLANNERS

2780 Peachtree Industrial Boulevard
Duluth, GA 30097
Ph: 770.495.9793
Toll Free: 866.637.1048
www.carterandclark.com
FIRM LICENSE: 26646





City of Hattiesburg, MS

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

FILE NUMBER: 2017-409

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: 3200 Arlington Loop - Fence/wall height Variance

Title: APPROVE or DENY a petition filed by Rusty Edwards, Representative, on behalf of University Baptist Church, Owner, to request a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10") for certain property located at 3200 Arlington Loop (Parcel 028N-07-173.00, PPIN 26520, Ward 3). The Planning Commission recommended to APPROVE on May 3, 2017.

Type: Resolution

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: May BOA Minutes (draft), 3200 Arlington Loop report

File Created: 05/03/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION AND BOARD OF ADJUSTMENTS
May 3, 2017**

The Hattiesburg Planning Commission and Board of Adjustments did meet in a regular session on May 3, 2017 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller

Commissioners Absent: Peggy Horton, Secretary
Jessie Wilson
Sandra Thompson

Board Members Present: Dick Conville, Chairman
Judy Corts
Amy Hinton, Vice-Chairman
Mark Miller

Board Members Absent: Peggy Horton, Secretary

Also Present: Ginger Maddox, AICP, Planning Division Manager
Pattie Brantley, AICP, Director of Urban Development
Stephen Guthrie, Planner

Chairman Conville declared the meeting of the Hattiesburg Planning Commission and Board of Adjustments open and in session at 1:10 P.M.

INVOCATION

Chairman Conville held a moment of silence.

AGENDA REVIEW

There came the matter of the May 2017 Agenda. A request was made by Chairman Conville for a motion to approve the May 2017 Agenda. A motion was made to approve the May 2017 Agenda by Commissioner Hinton and seconded by Commissioner Corts.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the March 1, 2017, minutes. A request was made by Chairman Conville for a motion to approve the March 1, 2017, minutes. A motion was made by

Commissioner Hinton to approve the minutes and seconded by Commissioner Corts. There are no previous minutes for the Hattiesburg Board of Adjustments.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Report. The building reports for February, March, and April were presented by Steve Mitchell, Building Division Manager.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox, Planning Division Manager. The new Hattiesburg, Mississippi Land Development Code established a Board of Adjustments. 5 members were appointed by the City Council on April 18, 2017: Peggy Horton (2 year term), Just Corts (1 year term), Mark Miller (2 year term), Dick Conville (1 year term), and Amy Hinton (3 year term). It is the Staff’s intention to appoint the same members to both the Planning Commission and the Board of Adjustments. At the March 21, 2017, City Council Meeting the following items were heard and action taken on: 306 Hood Road rezoning from I-1 to R-1B (withdrawn); 304 S. 40th Ave., Forrest General Hospital, sign variance (approved); 5004 Lincoln Rd., Nick Crechale, driveway width variance (approved).

CHAIRMAN’S REPORT

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

PUBLIC HEARING

There were no petitions submitted to the Planning Commission. Chairman Conville declared the Public Hearing for the Board of Adjustments open at 1:20 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), filed by Joey Taylor, Representative, D. R. Horton, Owner, as required in the Land Development Code, Ord. No. 3209, Section 6 Table 6.1 Minimum side setback for R-1A which states the minimum side setback of ten (10) feet and instead allow a setback of seven and one half (7.5) feet for a variance of two and one half (2.5) feet for certain property located at 54 East Yellowstone Drive (Parcel 051C-02-001.076, PPIN 32898, Ward 1).

	Name	Address	City/State
<u>Presented by:</u>	Joey Taylor	203 S. 22 nd Ave.	Hattiesburg, MS
	- Representative		
<u>Proponents:</u>	None		

Opponents: None

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to approve the request for a variance with the following criteria met: Hardship, that there are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district; Literal Interpretation, the literal interpretation of the provisions of the regulations 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; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of This Code, the granting of a variance will not conflict with the purposed and intent expressed or implied in the land development code. The motion was seconded by Commissioner Hinton.

Commissioners voting aye: Judy Corts
Amy Hinton
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item B (Variance), filed by Rusty Edwards, Representative, on behalf of University Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10") for certain property located at 3200 Arlington Loop (Parcel 028N-07-173.00, PPIN 26520, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Kevin Mauseth	3200 Arlington Loop	Hattiesburg, MS
	- University Baptist Church, Representative		
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville and Commissioner Hinton recused themselves from discussion and voting. Commissioner Miller made a motion to approve the request for a variance with the following criteria met; Literal Interpretation, the literal interpretation of the provisions of the regulations 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; Conformance with the Purposes of This Code, the granting of a variance will not conflict with

the purposed and intent expressed or implied in the land development code. The motion was seconded by Commissioner Corts.

Commissioners voting aye: Judy Corts
Mark Miller

Commissioners voting nay: None

Commissioners abstaining: None

Commissioners recusing: Dick Conville
Amy Hinton

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:05 PM. Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Corts.

Dick Conville, Chairman

Ginger Maddox, AICP, CFM, Planning Division Manager

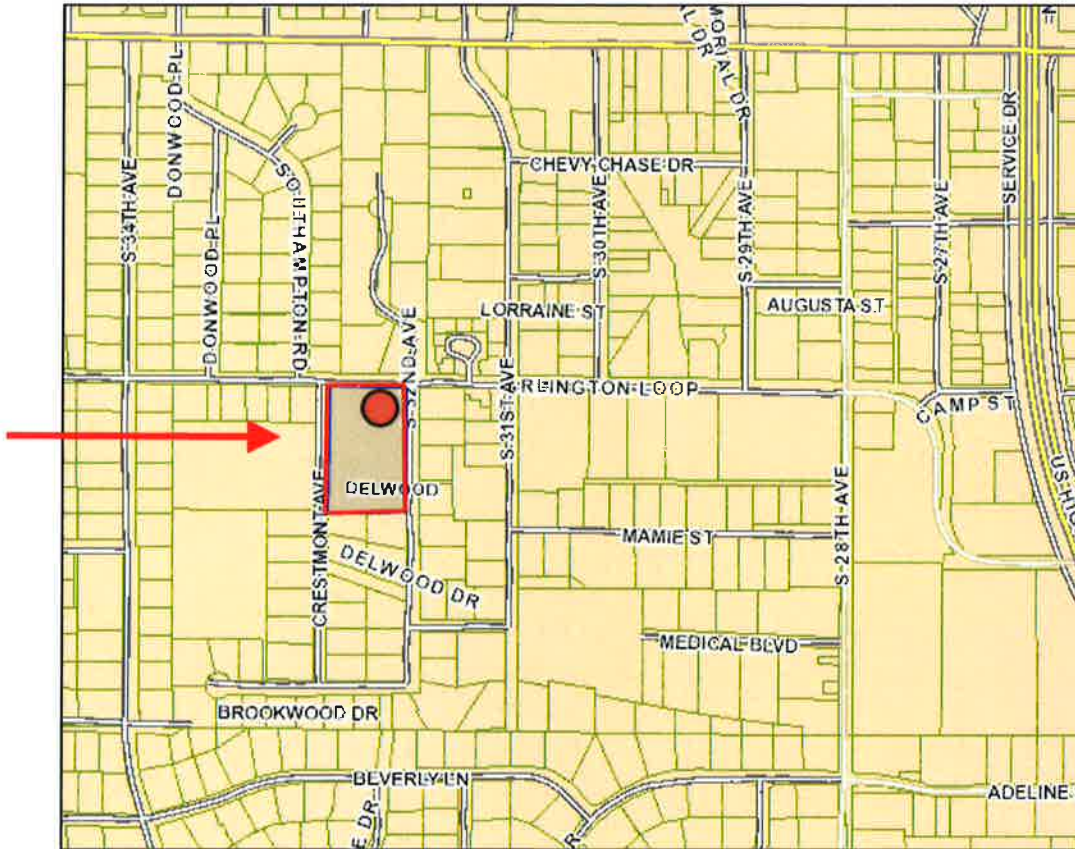
SUBJECT PARCEL: 3200 Arlington Loop

Amy Hinton, University Baptist Church

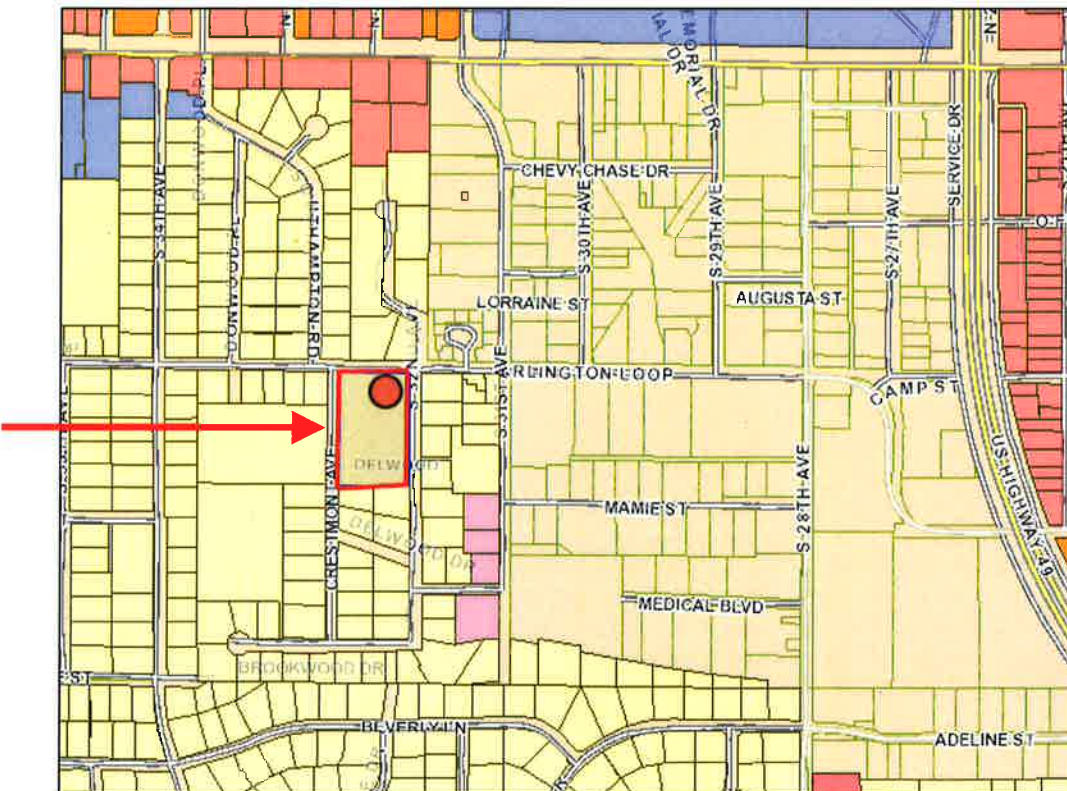
The applicant requests a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10") for certain property located at 3200 Arlington Loop (Parcel 028N-07-173.00, PPIN 26520, Ward 3).



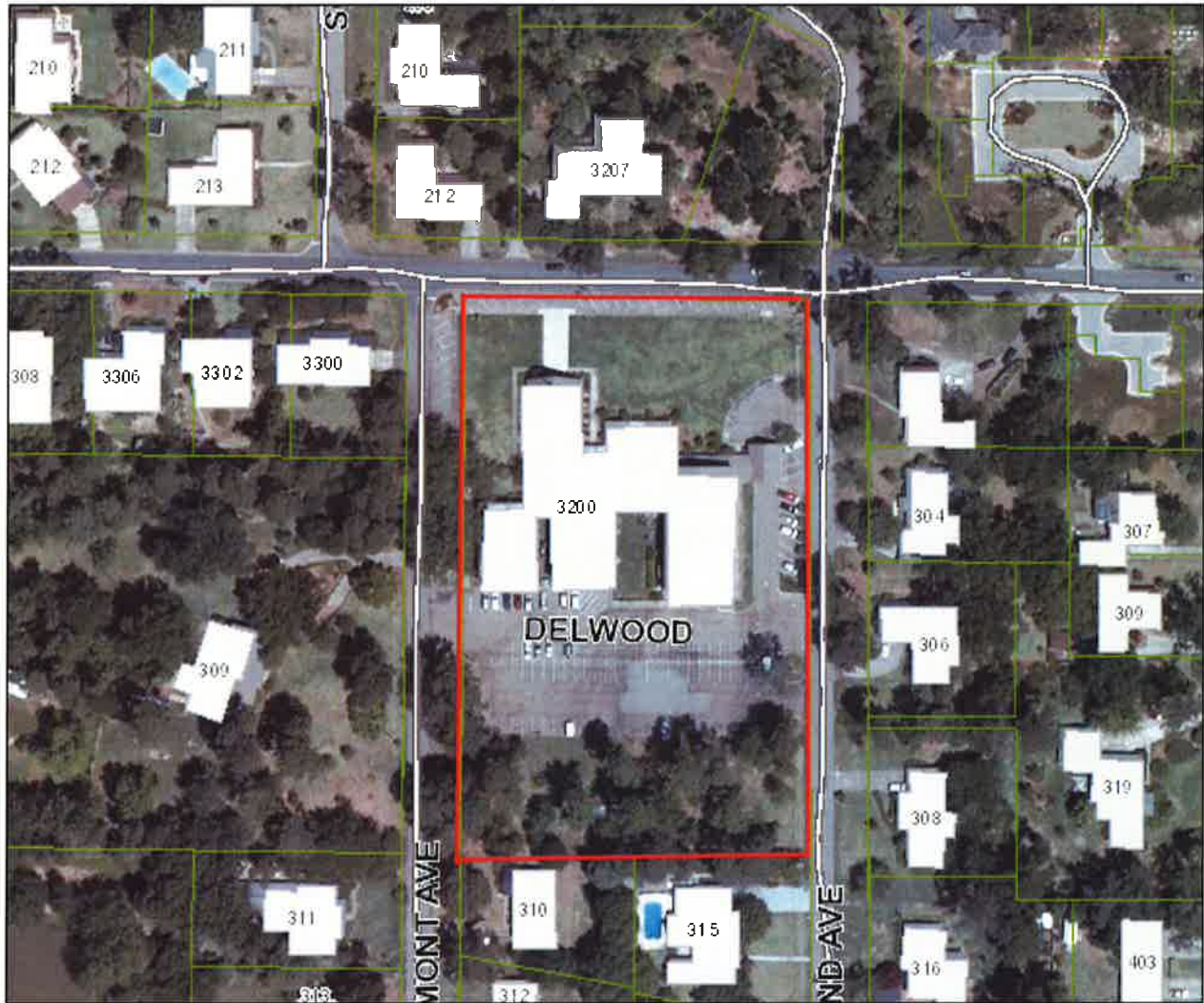
Vicinity Map—Ward 3



Zoning—R-1A



Site Aerial



SURROUNDING AREA

**Northern Direction: R-1A Single
Family Residential**



**Southern Direction: R-1A Single
Family Residential**



**Eastern Direction: R-1A Single
Family Residential**



**Western Direction: R-1A Single
Family Residential**





**Planning Commission
Case Fact Sheet**

Property Applicant: Rusty Edwards, Representative
Property Owner: Amy Hinton, Chair of Deacons, University Baptist Church

Address of Properties: 3200 Arlington Loop
Tax Parcels: 028N-07-173.00
PPIN: 26520
Ward: 3

Request: **Variance**

Purpose of Request: To consider an application to request a variance from the Land Development Code, Ord. No. 3209, to request a variance from Section 7.9.1.7. which states the maximum height of walls shall be four feet (4') when located in a front yard and instead allow a height of six feet ten inches (6'10") for a variance of two feet ten inches (2'10").

Applicant Summary: See Attached

Applicable Regulations:

SECTION 7 **Design Standards**

7.9.1.7 Accessory Uses and Equipment: The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet (*Ord. 3209*)

Present Zoning: This parcel is currently zoned R-1A (Single-Family Residential).

Present Use: Church

Surrounding Zoning and Land Use: North: R-1A (Single-Family Residential) District/Residential

South: R-1A (Single-Family Residential) District/Residential
East: R-1A (Single-Family Residential) District/Residential
West: R-1A (Single-Family Residential) District/Residential

Most Nearly

Bounded By (streets):

This parcel is accessible from the East by South 32nd Avenue, bounded to the South by Delwood Drive the West by Crestmont Avenue, and the North by Arlington Loop.

Letters or

Concerns stated:

The Planning Division Office has not received any letters or other written communications relative to this case as of April 25, 2017

History / Background:

This development currently has a similar wall for their first prayer garden on the West side of the building. This variance addresses the wall height of the newly proposed prayer garden on the East side of the building.

Basis for Approval:

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

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

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

variance: The variance is necessary for the church to construct a new prayer garden adjacent to the sanctuary. The privacy panels will make the space usable and reflective of existing architecture.

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

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

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

Unlike a single-family residence, the church needs to develop a campus that brings together multiple buildings, parking lots, outdoor worship spaces, and green space. We currently have 37,000 square feet of building structure on 3.25 acres. Thus, our needs differ from single-family homes in R-1A.

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

Such interpretation would prohibit the church from creating a semi-private prayer garden adjacent to our sanctuary, thus allowing the church to fulfill its purpose. Single family residences do not share our purpose within the R-1A district as a "supporting institution!"

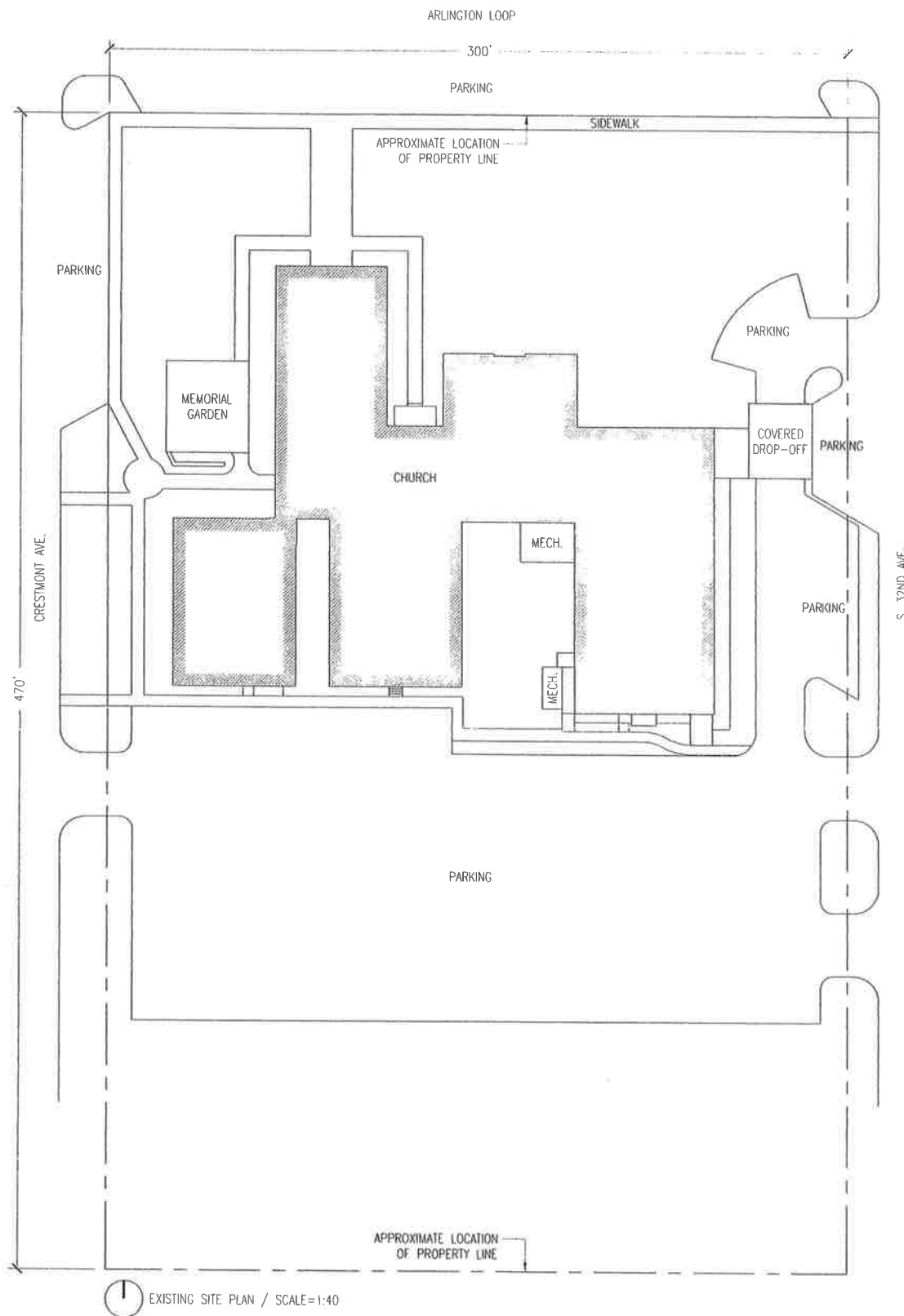
- c. That the special conditions and circumstances do not result from the actions of the applicant.

The need to create a campus that includes outdoor worship spaces is not unique to University Baptist Church and does not result from any special action on our part. Our campus began at 3200 Arlington Loop in 1960, we are simply attempting to work with the structure and land we have in order to create an inviting campus for our church & neighborhood community.

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

Like other "related recreational, religious, & educational facilities" in our R-1A district, we have a unique role to provide space that supports our community. The variance will permit us to further support the community by providing an outdoor space for prayer & reflection for church members & our neighbors.

RECEIVED
MAR 27 2017
124



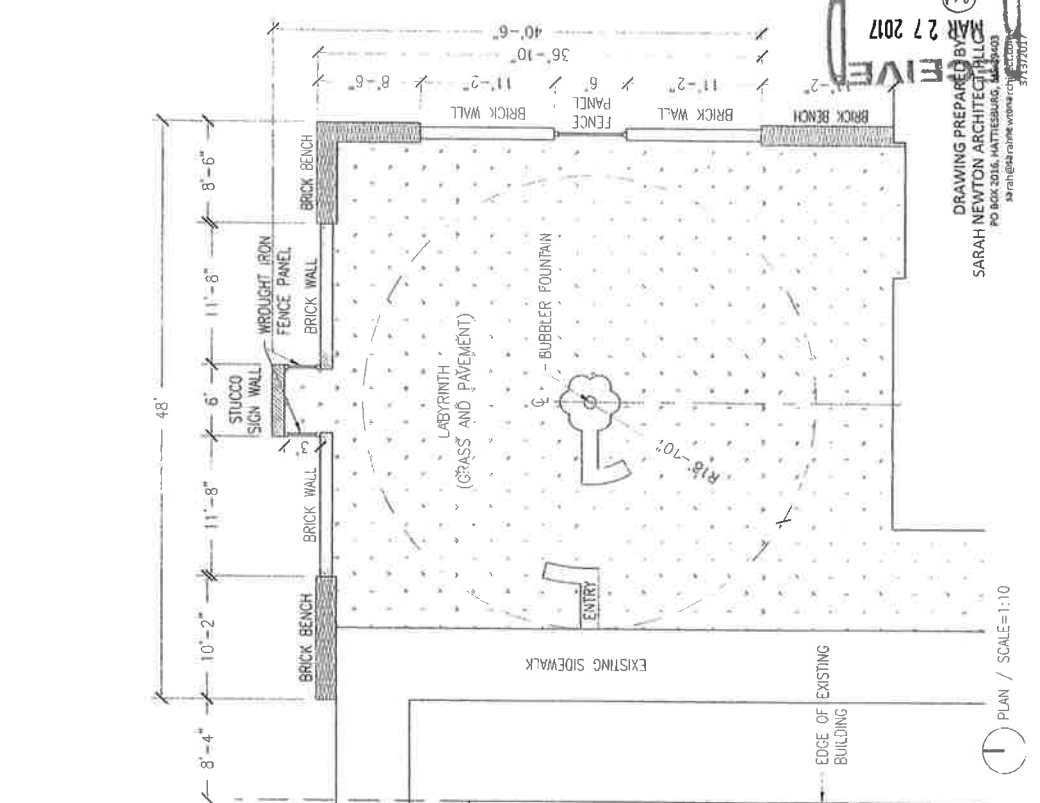
UNIVERSITY BAPTIST CHURCH

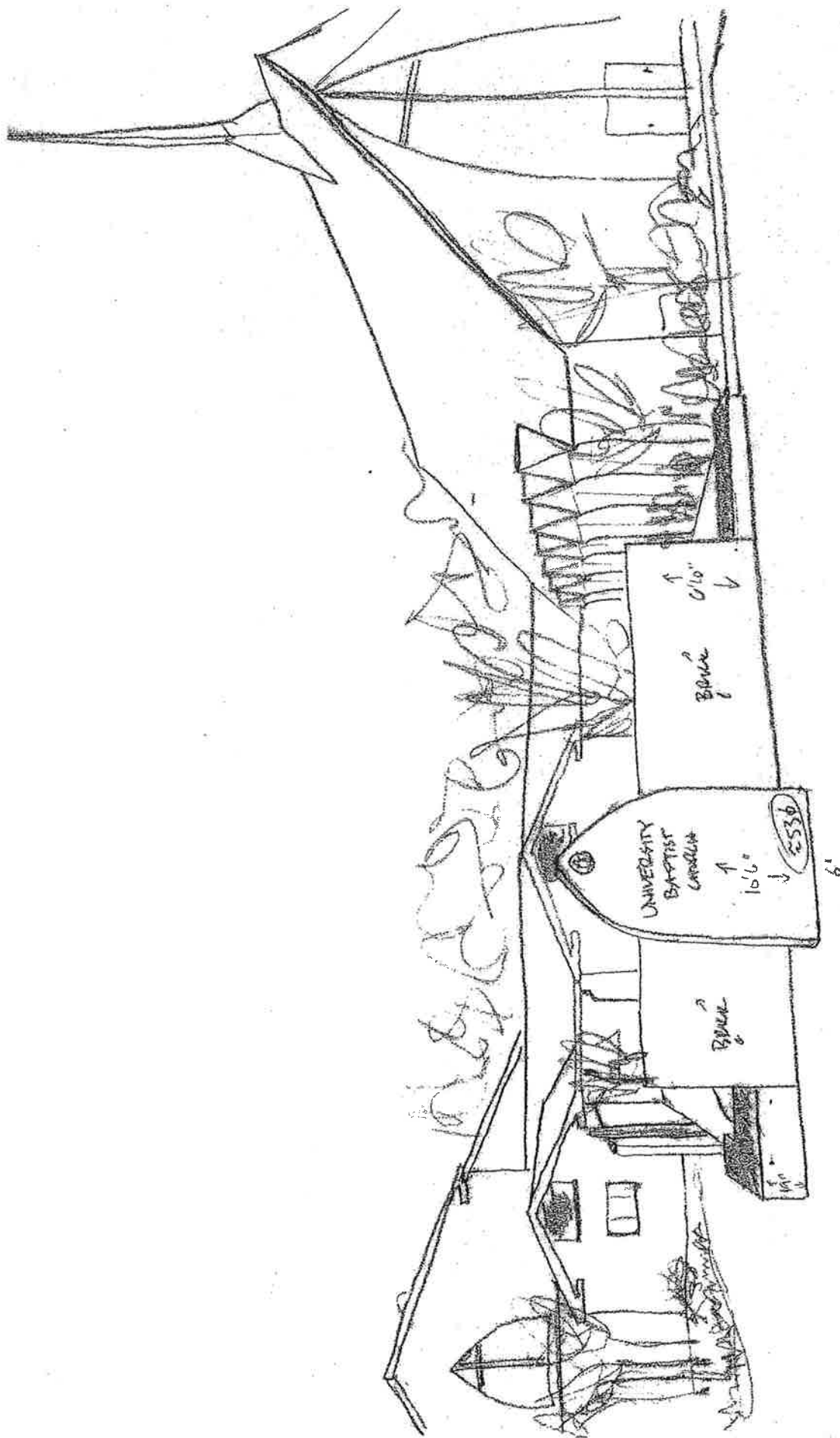
EXISTING SITE PLAN

3200 ARLINGTON LOOP, HATTIESBURG, MS 39401

DRAWING PREPARED BY:
SARAH NEWTON ARCHITECT PLLC
PO BOX 2016, HATTIESBURG, MS 39403
sarah@sarahnewtonarchitect.com
3/13/2017

Architectural drawings of the exterior wall and entrance of the 'Wrought Iron Fence Panel' building. The drawings include a North Elevation (top) and an East Elevation (bottom). The North Elevation shows a wall with a central arched entrance, flanked by brick walls and benches. The East Elevation shows a similar wall with a central arched entrance, flanked by brick walls and benches. The drawings are labeled with dimensions and scale.





← 42' → to sidewalk
← 46'6" → to end of bench



City of Hattiesburg, MS

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

FILE NUMBER: 2017-412

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Approve or Deny the request to abolish Office Assi

Title: Approve or Deny the request to abolish Office Assistant Position 226-34 and re-allocate funds to proposed Office Manager Position, per attached memorandum

Type: Action Item

Drafter: Tammy Leggett

In Control: City Council

Reference:

Attachments: Office Assistant Position Change

File Created: 05/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Anthony Parker, Chief of Police

MEMORANDUM

To: Mayor Johnny L. DuPree and City Council

From: Anthony Parker, Chief of Police 

Date: May 4, 2017

Re: **Approval to Abolish Office Assistant Position 226-34 to Create an Office Manager Position**

The current office assistant position number 226-34 was previously held by an employee that recently retired. This position is budgeted for an annual salary of \$29,135. It is my recommendation that the funds for the office assistant position be re-allocated to fund an office manager's position.

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



City of Hattiesburg, MS

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

FILE NUMBER: 2017-418

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute a professional service

Title: Authorize Mayor to execute a professional service agreement between the City of Hattiesburg and Shows, Dearman and Waits, Inc. in the amount of \$161,928.00 for the Rehabilitation of the roadway structure of Lamar Boulevard and extension of the city owned sewer system and for water system along Lamar Boulevard.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Agreement, Corrected Payment Terms

File Created: 05/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the controlling Laws and Regulations.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by



Issued and Published Jointly by



This Agreement has been prepared for use with EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition. Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC® E-001, Commentary on the EJCDC Engineering Services Agreements, 2013 Edition.

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**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of May 17, 2017 ("Effective Date") between
the City of Hattiesburg ("Owner") and
Shows, Dearman and Waits, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Rehabilitation of the roadway structure of Lamar Boulevard and extension of the city owned sewer system
and fire water system along Lamar Boulevard ("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows: **See Exhibit A**

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 General

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
 - 1. any development that affects the scope or time of performance of Engineer's services;

2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, then:

1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and
 2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make

resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.

- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to

Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.

- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same,

then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.
- C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. *Payments Upon Termination:*
 1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
 2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights at law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights at law.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.

- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. **This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."**
- B. *Indemnification by Owner:* Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations **and to the extent (if any) required in Exhibit I, "Limitations of Liability."**
- C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- E. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

- F. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims:* To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.

2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.

12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part

thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.

34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included*:

- A. Exhibit A, Engineer’s Services.
- B. Exhibit B, Owner’s Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, DELETED

- F. Exhibit F, DELETED
- G. Exhibit G, Insurance.
- H. Exhibit H, DELETED
- I. Exhibit I, Limitations of Liability.
- J. Exhibit J, DELETED
- K. Exhibit K, DELETED

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

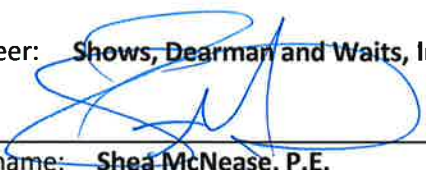
Owner: **The City of Hattiesburg**

By: _____
Print name: **Johnny L. Dupree, Ph.D.**
Title: **Mayor**
Date Signed: _____

Address for Owner's receipt of notices:
P.O. Box 1898
Hattiesburg, MS 39403-1898

Designated Representative (Paragraph 8.03.A):
Lamar Rutland, P.E.
Title: **Director of Engineering**
Phone Number: **601-545-4540**
E-Mail Address: **lrutland@hattiesburgms.com**

Engineer: **Shows, Dearman and Waits, Inc.**

By: 
Print name: **Shea McNease, P.E.**
Title: **President**
Date Signed: _____

Engineer License or Firm's Certificate No. (if required):
E-004
State of: **Mississippi**

Address for Engineer's receipt of notices:
301 Second Avenue
Hattiesburg, MS 39401

Designated Representative (Paragraph 8.03.A):
Shea E. McNease, P.E.
Title: **President**
Phone Number: **601-544-1821**
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This is **EXHIBIT A**, consisting of 14 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase - SECTION DELETED

A1.02 Preliminary Design Phase

- A. After issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1) Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written from Owner, Engineer shall:
1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
 2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner and include sustainable features, as appropriate, pursuant to Owner's instructions.
 3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
 4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
 5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
 6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.

Exhibit A – Engineer's Services

7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
 8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.
 9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
N/A
 10. Furnish 1 review copies of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 120 days of authorization to proceed with this phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 11. Revise the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables in response to Owner's comments, as appropriate, and furnish to Owner 1 copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 60 days after receipt of Owner's comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.

3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
 4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.
 6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
 7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
 8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
 9. Perform or provide the following other Final Design Phase tasks or deliverables:
N/A
 10. Furnish for review by Owner, its legal counsel, and other advisors, 1 copies of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 120 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 15 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
 11. Revise the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables in accordance with comments and instructions from the Owner, as appropriate, and submit 1 final copies of such documents to Owner within 60 days after receipt of Owner's comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other

assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.

- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is one (1). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 - 1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 - 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 - 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 - 4. Consult with Owner as to the qualifications of prospective contractors.
 - 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 - 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement

documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables: N/A
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
 2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.
 4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.

5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work,

Exhibit A – Engineer's Services

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supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and

hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.

17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
18. *Substitutes and "Or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
19. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
20. *Change Proposals and Claims:* (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
21. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
 - a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs

stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections,

notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: N/A
 25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
 26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.

3. Perform or provide the following other Post-Construction Phase tasks or deliverables:
N/A

- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
 1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
 7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;

- b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;
 - c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
- 8. Furnishing services of Consultants for other than Basic Services.
 - 9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
 - 10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
 - 11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
 - 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
 - 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
 - 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and Exhibit F.
 - 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.
17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.
1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
 3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
 4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
 5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
 6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
 7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
 8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.

This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following: N/A

This is **EXHIBIT C**, consisting of 6 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated _____.

Payments to Engineer for Services and Reimbursable Expenses

Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Lump Sum Method of Payment

- U. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. A Lump Sum amount of **\$161,928.00** based on the following estimated distribution of compensation:

a. Preliminary Design Phase	\$56,676.80
b. Final Design Phase	\$97,156.80
c. Bidding and Negotiating Phase	\$8,094.40
 2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
 3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses (other than any expressly allowed Reimbursable Expenses), and Consultant charges.
 4. In addition to the Lump Sum, Engineer is also entitled to reimbursement from Owner for the following Reimbursable Expenses (see Appendix 1 for rates or charges): None.
 5. The portion of the Lump Sum amount billed for Engineer’s services will be based upon Engineer’s estimate of the percentage of the total services actually completed during the billing period. If any Reimbursable Expenses are expressly allowed, Engineer may also bill for any such Reimbursable Expenses incurred during the billing period.
- V. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding 12 months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

Resident Project Representative – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Standard Hourly Rates Method of Payment

W. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$107,953.00** based a **220** day construction schedule.

X. Compensation for Reimbursable Expenses:

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01, and are directly related to the provision of Resident Project Representative or Post-Construction Basic Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and assistants; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be those internal expenses related to the Resident Project Representative Basic Services that are actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such services, the latter multiplied by a factor of **1.1**.
4. The Reimbursable Expenses Schedule will be adjusted annually (as of **January 1, 2018**) to reflect equitable changes in the compensation payable to Engineer.

Y. Other Provisions Concerning Payment Under this Paragraph C2.04:

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of **1.1**.

2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. *Estimated Compensation Amounts:*
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that the total compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof, allowing Owner to consider its options, including suspension or termination of Engineer's services for Owner's convenience. Upon notice Owner and Engineer promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate Engineer's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend Engineer's services during negotiations and Engineer exceeds the estimated amount before Owner and Engineer have agreed to an increase in the compensation due Engineer or a reduction in the remaining services, then Engineer shall be paid for all services rendered hereunder.

To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any.

B. *Compensation For Reimbursable Expenses:*

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges; reproduction of reports, Drawings, Specifications, bidding-related or other procurement documents, Construction Contract Documents, and similar Project-related items; and Consultants' charges. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
4. The Reimbursable Expenses Schedule will be adjusted annually (as of January 1, 2018) to reflect equitable changes in the compensation payable to Engineer.

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.1.

2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 2 to EXHIBIT C**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Standard Hourly Rates Schedule - 2017

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. Schedule:

Hourly rates for services performed on or after the date of the Agreement are:

Senior Engineer	\$175/hour
Project Engineer	\$150/hour
Junior Engineer	\$125/hour
Engineering Intern	\$105/hour
Graduate Engineer	\$105/hour
Senior AutoCad Technician	\$105/hour
AutoCad Technician	\$90/hour
Senior Resident Project Representative	\$95/hour
Resident Project Representative	\$85/hour
Field Crew	\$175/hour
Administrative	\$45/hour

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 Resident Project Representative

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings (but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile

numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

A. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: Statutory

b. Employer's Liability --

- 1) Bodily injury, each accident: \$100,000
- 2) Bodily injury by disease, each employee: \$100,000
- 3) Bodily injury/disease, aggregate: \$500,000

c. General Liability --

- 1) Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
- 2) General Aggregate: \$2,000,000

d. Excess or Umbrella Liability --

- 1) Per Occurrence: \$2,000,000
- 2) General Aggregate:

e. Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage):

\$1,000,000

f. Professional Liability --

- 1) Each Claim Made \$1,000,000
- 2) Annual Aggregate \$1,000,000

g. Other (specify): N/A

B. *Additional Insureds:*

1. The following individuals or entities are to be listed on Owner's general liability policies of insurance as additional insureds:
 - a. Shows, Dearman and Waits, Inc.
Engineer
 - b. N/A
Engineer's Consultant
 - c. N/A
Engineer's Consultant
 - d. N/A
[other]
2. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.
3. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.

This is **EXHIBIT I**, consisting of 1 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Limitations of Liability

Paragraph 6.11 of the Agreement is supplemented to include the following agreement of the parties:

A. *Limitation of Engineer's Liability*

1. *Engineer's Liability Limited to Amount of Engineer's Compensation:* To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and Consultants, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants shall not exceed the total compensation received by Engineer under this Agreement.

- B. *Indemnification by Owner:*** To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.

2. the presence at the Site of any Constituent of Concern; or
3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 45 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, then:



City of Hattiesburg, MS

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

FILE NUMBER: 2017-441

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Professional and Consulting Services agreement with Broaddus & Associates

Title: Authorize Mayor to execute Professional and Consulting Services agreement in duplicate with Broaddus & Associates, effective May 4, 2017.

Type: Action Item

Drafter: Debbie Bernardo

In Control: City Council

Reference:

Attachments: Broaddus & Associates, Inc. Master Services Agreement

File Created: 05/11/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

MASTER SERVICES AGREEMENT

This Contract for Professional and Consulting Services (hereinafter referred to as the "Agreement"), is entered into this 4th day of May, 2017, (the "Effective Date") is made by and between Broaddus & Associates, Inc. ("Consultant") located at 207 E. Front Street, Suite 104, Hattiesburg, MS 39401 (hereinafter referred to as "Broaddus & Associates") and the City of Hattiesburg, Forrest County, Mississippi ("Client") with an address at P.O. Box 1898 Hattiesburg, MS 39403

WHEREAS, Client intends to design and construct a certain Project(s) as defined herein; and

WHEREAS, Broaddus & Associates has special skill and training in providing program management services, project management services and other professional services defined herein; and

WHEREAS, Client has determined that the program management services, project management services and other professional services defined herein are necessary and in the best interest of Client; and

WHEREAS, Client is satisfied with the abilities and resources of Broaddus & Associates to provide the program management services, project management services and other professional services defined herein; and

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. **Initial Work and Scope of Services:** Broaddus & Associates shall provide full-service program management, project management, professional, and consulting services to Client through personnel assigned by Broaddus & Associates. Such services include program management, project management, grant administration, and/or review of the applicable phases of construction, such as procurement, pre-project planning, schematic design, design development, construction documents, construction, commissioning and turnover, and warranty and occupancy, as is more specifically set forth in Schedule "A" to this Agreement (the "Professional Services") related to the following projects (the "Projects"):
 - a. Project 1: SEE ATTACHED WORK ORDER
 - b. Project 2: SEE ATTACHED WORK ORDER

All Professional Services for the Projects are referred to herein as the "Initial Work."

2. **Responsibilities of Client:** In addition to any other responsibilities set forth in this Agreement, the schedules hereto, or in any Work Order, Client shall:
 - a. Provide Broaddus & Associates with a designated point of contact for all communication with and between the parties.
 - b. Provide Broaddus & Associates all material, data and information pertaining to the Initial Work, Supplemental Work, or other projects, including Client's objectives, constraints, capabilities, budgets, security needs, performance requirements, expandability, or other information material to Client's needs.
 - c. Provide Broaddus & Associates with any requirements to be included in a Request for Proposal, Bid Solicitation, and/or Request for Qualifications.
 - d. Provide Broaddus & Associates with any documents, forms, conditions, or other information to be included in a Request for Proposal, Bid Solicitation, and/or Request for Qualifications.

- e. Cooperate with Broaddus & Associates and ensure that Client's employees, consultants, professionals, architects, engineers, and/or contractors cooperate with Broaddus & Associates.
 - f. Designate in writing to any necessary third-party, including any architects, engineers, or contractors, that Broaddus & Associates is the Project Manager and/or Owner's Representative for Client.
 - g. Provide or obtain access as Client's cost to any property or site where Broaddus & Associates is to provide Professional Services as follows:
 - i. Client agrees to provide reasonable and timely access to any Client-owned property and assist in providing timely access to third party properties if requested by Broaddus & Associates;
 - ii. Client shall provide Broaddus & Associates with reasonable space at the site(s) of the Initial Work or any Supplemental/Additional Work for office work, equipment storage, and employee parking (as needed per Work Order);
 - iii. Client shall furnish all construction utilities and utilities releases necessary for the Professional Services; and
 - iv. Client shall obtain all permits and licenses when necessary and required to be taken out in Client's name.
3. **Responsibilities of Broaddus & Associates:** In addition to any other responsibilities set forth in this Agreement, the schedules hereto, or in any Work Order, Broaddus & Associates shall:
- a. Provide Client with a designated point of contact for all communication with and between the parties.
 - b. Upon written notice and a reasonable opportunity to respond, Broaddus & Associates shall make its books, documents, papers and records related solely to this Agreement and work arising therefrom available to the Client.
 - c. Attend Client meetings as requested and provide reports on the progress and status of the Initial Work or any Supplemental Work.
4. **Standard of Care:** In the performance of its duties and obligations under this Agreement, Broaddus & Associates shall perform diligently and in good faith. Broaddus & Associates represents and warrants to Client that: (i) it possesses the skill and knowledge ordinarily possessed by well-informed members of its trade or profession; and (ii) it will use its best efforts to ensure that the Services provided under this Agreement will be performed, delivered, and conducted in accordance with professional industry standards.
5. **Consultant is Not the Design Professional or Contractor:** Broaddus & Associates is not a prime contractor, subcontractor, or sub-subcontractor and shall not erect, build, construct, reconstruct, repair, maintain or perform any other work consistent with a "contractor" as defined in Mississippi Code §31-3-1.

Consultant neither guarantees the performance of any Design Professional or Contractor, nor assumes responsibility for any Design Professional or Contractor's failure to furnish and perform work in accordance with any respective Contract Documents. Consultant shall not be responsible for the acts or omissions of any Designer or Contractor, or any of the Designer or Contractor's employees, subcontractors, or related parties furnishing or performing any of the Designer or Contractor's work; or for any decision made on interpretations or clarifications of the respective Contract Documents given to the Client without consultation and advice of Consultant.

During the construction phase of a project, Consultant shall not supervise, direct, or have control over a Contractor's work, nor have responsibility for the means, methods or procedures of construction selected or used by the Contractor. Consultant is not responsible for safety or security at the location of the project, nor for safety programs and precautions.

6. **Terms and Termination:** The term of this Agreement shall commence as of the Effective Date and shall continue in effect until June 30th 2017 at which point it shall renew automatically unless terminated by either party as provided herein. This Agreement may be terminated upon written notice of not less than fifteen (15) days only if (a) the other party becomes insolvent, enters bankruptcy, receivership, or other like proceeding (voluntary or involuntary) or makes an assignment for the benefit of creditors; (b) the other party materially defaults under its obligations hereunder and fails to cure such breach within fifteen (15) days of receiving written notice from the party claiming the default; or (c) cause exists for such termination. For purposes of this Agreement, termination for "Cause" means (i) intentional nonperformance of duties under this Agreement; (ii) refusal to abide by or comply with the reasonable directives of Client; (iii) willful dishonesty, fraud or misconduct with respect to the business or affairs of Client.

Client may terminate this Agreement without Cause at any time upon ninety (90) days prior written notice to Broaddus & Associates. If Client terminates Broaddus & Associates without Cause, then Broaddus & Associates shall be entitled to its prorated portion of any fee for any outstanding Work Order by dividing the total months for which Broaddus & Associates was employed by the months for which substantial completion is scheduled. For example, if a project is scheduled to achieve substantial completion in twelve months and Client terminated Broaddus & Associates without Cause during the sixth month, then Broaddus & Associates is entitled to 50% ($12 \div 6$) of the fee.

Notwithstanding the termination of this Agreement, this Agreement will survive to the extent the parties have agreed, in writing, to complete any outstanding Work Orders and until all the rights and obligations of both parties have been fulfilled regarding those designated Work Orders.

Client shall compensate Broaddus & Associates for all Professional Services performed hereunder through the date of any termination and all-reasonable costs and expenses incurred by Broaddus & Associates in effecting the termination, including non-cancelable commitments, demobilization costs, and any earned fee.

7. **Compensation:** Broaddus & Associates will be compensated and/or reimbursed for its Professional Services for the Initial Work as set forth on Schedule C ("Compensation"). Broaddus & Associates will be compensated for any Revised Work on an hourly basis at the rates listed on Schedule B, unless otherwise agreed to in writing.

Invoices will be submitted monthly for Professional Services rendered. Client shall pay all invoices within forty five (45) days of receipt. Client shall notify Broaddus & Associates within fifteen (15) days of receipt of an invoice of any dispute or objections to charges in the invoice.

Client shall submit all payments to:

Broaddus & Associates, Inc.
c/o Accounts Receivable
1301 S. Capital of Texas Hwy
Suite A-302
Austin, TX 78746

Client's payment to or failure to dispute, contest, or object to an invoice from Broaddus & Associates within fifteen (15) days shall represent Client's acceptance of the Professional Services invoiced by Broaddus & Associates. In the event that Client timely disputes or contests an invoice, then Client agrees that only the portion so contested may be withheld from payment. If Client fails to make payment of an undisputed invoice or portions thereof within sixty (60)

days, Broaddus & Associates may suspend performance of Professional Services under this Agreement until Broaddus & Associates has been paid in full for all balances past due.

8. **Insurance:** Throughout the term of this Agreement, Consultant shall carry and maintain in force the insurance described in below.
 - a. Commercial General Liability Insurance against claims for personal injury, bodily injury and property damage, with a limit of not less than \$1,000,000 (One Million Dollars) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than \$1,000,000 (One Million Dollars) in the aggregate applicable to this Project.
 - b. Workers' compensation insurance covering all employees of Consultant employed in, on or about the Project in order to provide statutory benefits as required by the laws of the State of Mississippi.
 - c. Automobile Liability: \$1,000,000 (One Million Dollars) combined single limit per accident for bodily injury and property damage. Owner shall be named as additional insured for this coverage.
 - d. Professional Liability: \$1,000,000 (One Million Dollars) aggregate covering the services to be provided by Consultant under this Agreement. Owner shall be named as additional insured for this coverage.
 - e. Consultant shall, upon Owner's request, furnish Owner with appropriate certificates evidencing the insurance required to be maintained by Consultant hereunder.
9. **Scope of Work Changes:** If the scope or schedule of the Project or the Services required of the Consultant materially expands or if the Consultant is materially delayed through no fault of its own in providing its services, from the terms of this Agreement, any exhibits to this Agreement, any documents incorporated herein, and any written amendments or modifications of this Agreement, the Compensation for such additional services ("Revised Work") shall be negotiated and subject to a written amendment to this Agreement by the Consultant and Client.

The parties agree to work in good faith to negotiate a mutually acceptable equitable adjustment to the price and performance schedule for the Revised Work or for any other changes involving a change in cost or the time required for the performance of any part of the Professional Services.
10. **Force Majeure:** If performance of Professional Services are affected by causes beyond the reasonable control of Broaddus & Associates, including without limitation: acts of God; acts of a legislative, administrative or judicial entity; acts of contractors other than consultants engaged directly by Broaddus & Associates; fires; floods; labor disturbances; unusually severe weather; vandalism; riots; wars; national or state emergencies; and orders and/or acts of civil or military authority, then Broaddus & Associates shall be granted a reasonable time extension and the parties will negotiate an equitable adjustment to the price of any affected Work Order.
11. **Dispute Resolution:** If a claim, dispute, or controversy arising out of or in relation to the performance, interpretation, application, or enforcement of this agreement, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by a professional certified to conduct such services in the State of Mississippi as a condition precedent to the initiation of any adjudicative action or proceeding, including litigation.
12. **Waiver of Terms and Conditions:** The failure of either Broaddus & Associates or Client in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement or the waiver by Broaddus & Associates or Client of any breach of the terms or conditions of this Agreement shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.

13. **Governing Laws:** This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi.

14. **Notices:** All notices and other communications provided for in this Agreement shall be in writing and shall be deemed to have been properly given when delivered in person to, or when received as ordinary mail or by delivery courier by a representative of the party to whom the notice is addressed, or when received by registered mail with sufficient postage thereon, to the respective parties at the following addresses:

If to Broaddus & Associates:

Attn: Mr. Colton Wood
207 E. Front Street Suite 104
Hattiesburg, MS 39401

If to Client:

Attn: Mayor Johnny L. DuPree Ph.D.	&	Mr. Carter Carroll
PO Box 1898		PO Box 1898
Hattiesburg, MS 39403		Hattiesburg, MS 39403

Either party may at any time and from time to time change its address or facsimile under this Agreement by giving the other party ten (10) days' notice thereof.

15. **Survival and Severability:** Every term or condition of this Agreement is severable from others. Notwithstanding any possible future finding by a duly constituted authority that a particular term or provision is invalid, void, or unenforceable, this Agreement has been made with the clear intention that the validity and enforceability of the remaining parts, terms, and provisions shall not be affected thereby.

16. **Amendments:** No change or modification of this Agreement shall be valid or binding upon the parties hereto, nor shall any waiver of any terms or condition in the future, unless such change, modification, or waiver shall be in writing and signed by all parties to this Agreement.

17. **Third-Party Beneficiaries:** This Agreement, and all of the terms and provisions hereof, are intended for the sole and exclusive benefit of Broaddus & Associates and Client, and their respective successors and assigns, and neither this Agreement nor anything contained herein is intended, nor shall it be construed, for the benefit of any third party, provided however, that Client shall be a third-party beneficiary of any agreements or Professional Services performed by vendors retained by Broaddus & Associates pursuant to Paragraph 4 above. Broaddus & Associates agrees that any vendor it retains to perform any portion of this Agreement shall be bound by the terms and conditions of this Agreement and that any agreement with a vendor refusing such compliance shall be void.

18. **Counterparts:** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument.

In witness, whereof, Client and Broaddus & Associates have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Client: City of Hattiesburg

By: _____

Name: Johnny L. DuPree Ph.D.

Title: Mayor

Broadus & Associates:

By: _____


Name: Colton Wood

Title: Director of Operations

- Attachments:
- 1. Schedule A – Work Order 1
 - 2. Schedule B - Work Order 2
 - 3. Schedule C – Compensation
 - 4. Schedule D- Public Safety Complex Staffing Plan

**SCHEDULE A
PROFESSIONAL SERVICES**

WORK ORDER 1

**Issued Pursuant to Master Services Agreement
Effective – 5/4/2017**

**By and Between
Broaddus & Associates, Inc. (“Broaddus & Associates”)
and the City of Hattiesburg (“Client”)**

Client Contact Name:
Mayor Johnny L. DuPree

Contact Phone Number:
(601)-545-4500

Client Reference Number:
TBD

Broaddus & Associates Office:
Hattiesburg, MS

Broaddus & Associates Contact:
Colton Wood

Broaddus & Associates Project Number:
TBD

1. Scope of Work:
Project/Program Management Services for the City of Hattiesburg Disaster Recovery
2. Location/Client Involved:
City of Hattiesburg, Mississippi
3. Period of Performance:
Through close-out
4. Authorized Funding Source:
OWNER, Insurance, MEMA/FEMA, HMGP, CDBG, FTA and other grants, state or federal monies as related to disaster recovery.
5. Services to include:
Program/Project Management and Consulting Services to client for categories A through G, and other grants, state or federal monies as related to disaster recovery.

Client: City of Hattiesburg

By:

Name:
Johnny L. DuPree Ph.D.

Title:
Mayor

Date:
1/29/2017

Address:
PO Box 1898
Hattiesburg, MS 39403

Broaddus & Associates:

By:

Name:
Colton Wood

Title:
Director of Operations

Date:
1/29/2017

Address:
207 E. Front Street Suite 104
Hattiesburg, MS 39401

**SCHEDULE B
PROFESSIONAL SERVICES**

WORK ORDER 2

**Issued Pursuant to Master Services Agreement
Effective – 5/4/2017**

**By and Between
Broaddus & Associates, Inc. ("Broaddus & Associates")
and the City of Hattiesburg ("Client")**

Client Contact Name:
Mayor Johnny L. DuPree
Contact Phone Number:
(601)-545-4500
Client Reference Number:
TBD

Broaddus & Associates Office:
Hattiesburg, MS
Broaddus & Associates Contact:
Colton Wood
Broaddus & Associates Project Number:
TBD

1. Scope of Work:
Project/Program Management services on New Public Safety Complex
2. Location/Client Involved:
City of Hattiesburg, Mississippi
3. Period of Performance:
Through project completion
4. Authorized Funding Source:
OWNER, FEMA/MEMA, and any state or federal monies as related to the Public Safety Complex.
Not to exceed 4% of total project cost.
5. Services to include:
Program/Project Management and Consulting Services to client for the design and construction of the New Public Safety Complex.

Client: City of Hattiesburg

By:

Name:
Johnny L. DuPree Ph.D.
Title:
Mayor
Date:
1/29/2017
Address:
PO Box 1898
Hattiesburg, MS 39403

Broaddus & Associates:

By:

Name:
Colton Wood
Title:
Director of Operations
Date:
1/29/2017
Address:
207 E. Front Street Suite 104
Hattiesburg, MS 39401

**SCHEDULE C
PROFESSIONAL SERVICES**

COMPENSATION

**Issued Pursuant to Master Services Agreement
Effective – 5/4/2017**

**By and Between
Broaddus & Associates, Inc. (“Broaddus & Associates”)
and the City of Hattiesburg (“Client”)**

1. Broaddus & Associates shall be paid the following hourly rates for time spent by each individual working on the Initial Work:

a. Project Executive	\$185
b. Senior Project Manager	\$165
c. Project Manager	\$145
d. Grant Specialist	\$145
e. Assistant Project Manager	\$115
f. Estimator	\$125
g. Construction Rep	\$105
h. Project Controls	\$70
i. Project Administrator	\$65

2. Reimbursables to B&A from the City of Hattiesburg will include, but is not limited to:
- Mileage greater than 50+ miles from Hattiesburg, MS, at current IRS rates.

SCHEDULE D
PROFESSIONAL SERVICES

Staffing Plan for Public Safety Complex (work order 2) “See Attached”

Broadbuss & Associates

Fee Breakdown

Direct (Billable) Hours / Year	1875
Annual Hourly Rate Increase	0.0%
Hours per Month	156.25
Project Management Team	
Role	Personnel
Project Executive	Colton Wood
Sr. Project Manager	Leo Wood
Project Manager	Ben Myers
Estimator	Judy
Scheduler	Popolizio
Project Controls	Brenda Jarrett
	\$ 65.00

Broadbuss & Associates Fee Summary		Fee
Project Management Fee		1,284,453
Project Expense Budget		\$ -
Total		\$ 1,284,453
C.O.H. Estimated Program Cost		\$ 32,000,000
PM Fee % of Construction and FF&E:		4.01%

2017

PM Team	Rate per Hour	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017 Total	
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	Total Hrs	Amount
Project Executive	\$ 185.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	125	\$ 23,125
Sr. Project Manager	\$ 165.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1,250	\$ 206,250
Project Manager	\$ 145.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	1,000	\$ 145,000
Estimator	\$ 140.00	0.25	0.50	-	-	-	-	-	-	195	\$ 27,344
Scheduler	\$ 155.00	-	0.25	-	-	-	-	-	-	78	\$ 12,109
Project Controls	\$ 65.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	625	\$ 40,625
Total		2.65	3.15	2.40	3.15	2.40	2.40	2.40	2.40	3,273.44	\$ 454,453.13

2018

PM Team	Rate per Hour	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Total	
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	Total Hrs	Amount
Project Executive	\$ 185.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	188	\$ 34,688
Sr. Project Manager	\$ 165.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1,875	\$ 309,375
Project Manager	\$ 145.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	1,500	\$ 217,500
Estimator	\$ 140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Scheduler	\$ 155.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Project Controls	\$ 65.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	938	\$ 60,938
Total		2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	4,500.00	\$ 622,500.00

2019

PM Team	Rate per Hour	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Total		2019 Total	
		FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	Total Hrs	Amount	Total Hrs	Amount
Project Executive	\$ 185.00	0.10	0.10	0.10	0.10	0.10	-	-	-	-	-	-	-	63	\$ 11,563	375	\$ 69,375
Sr. Project Manager	\$ 165.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	625	\$ 103,125	3,750	\$ 618,750
Project Manager	\$ 145.00	0.80	0.80	0.80	0.80	0.80	-	-	-	-	-	-	-	500	\$ 72,500	3,000	\$ 435,000
Estimator	\$ 140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	195	\$ 27,344
Scheduler	\$ 155.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	78	\$ 12,109
Project Controls	\$ 65.00	0.50	0.50	0.50	0.50	0.50	-	-	-	-	-	-	-	313	\$ 20,313	1,875	\$ 121,875
Total		2.40	2.40	2.40	2.40	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	\$ 207,500.00	9,273.44	\$ 1,284,453.13



City of Hattiesburg, MS

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

FILE NUMBER: 2017-428

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute contract Precision Construction, LLC

Title: Authorize Mayor to execute contract between the City of Hattiesburg and Precision Construction, LLC in the amount of \$924,944.00 for the Infrastructure Improvements Along South 31st Avenue, South 30th Avenue, Chevy Chase Drive and Hardy Street Project.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Contract, Corrected Payment Terms

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

**INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH
AVENUE, CHEVY CHASE DRIVE AND HARDY STREET**

FOR THE

**CITY OF HATTIESBURG
LAMAR COUNTY
MISSISSIPPI**

MARCH 2017



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
(601) 544-1821**

ADDENDUM No. 2
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for the
Infrastructure Improvements along South 31st Avenue, South 30th Avenue, Chevy Chase Drive
& Hardy Street

CITY of HATTIESBURG

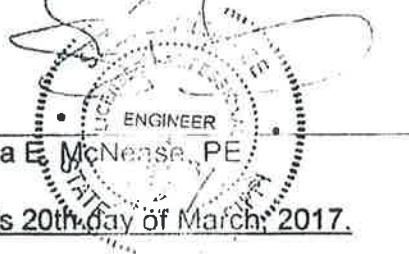
The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

CHANGE No. 1 - All components of this project shall be Made in the U.S.A.

SHOWS, DEARMAN & WAITS, INC.

by:

Shea E. McNense, PE



CITY OF HATTIESBURG

by:

Kermas Eaton, City Clerk

A handwritten signature in black ink, appearing to read "K. Eaton", written over a horizontal line.

Dated this 20th day of March, 2017.

The receipt of this Addendum shall be indicated by signature on the line below.
A signed copy of the Addendum shall accompany the Bid Proposal.

Contractor: Precision Construction LLC

Signature: N. [Signature]

Title: President

ADDENDUM No. 1
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for the
Infrastructure Improvements along South 31st Avenue, South 30th Avenue, Chevy Chase Drive
& Hardy Street

CITY of HATTIESBURG

The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

- CHANGE No. 1 -** Replace the following sheets in the Project Plans with the attached revised plan sheets: C1.0, C1.1, C1.2, C1.7 & C1.8
- CHANGE No. 2-** Replace the entire Proposal in the Contract Documents with the attached revised Proposal.

SHOWS, DEARMAN & WAITS, INC.

by:


Shea E. McNease, PE
16793
Dated this 7th day of March, 2017.

CITY OF HATTIESBURG

by:


Kermas Eaton, City Clerk

The receipt of this Addendum shall be indicated by signature on the line below.
A signed copy of the Addendum shall accompany the Bid Proposal.

Contractor: Precision Construction LLC

Signature: N. [Signature]

Title: President

**INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE,
SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET**

CITY of HATTIESBURG

Infrastructure Improvements - Participating					
ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Clearing and Grubbing	1	Lump Sum	6000	6000
2	Removal of Storm Pipe (All Sizes)	676	Lin. Ft.	30	20280
3	Abandonment of Storm Pipe (All Sizes)	161	Lin. Ft.	85	13685
4	Removal of Storm Inlet and Grate &/or Junction Box	13	Each	500	6500
5	Removal of Concrete Box Culvert (All Sizes)	130	Lin. Ft.	40	5200
6	Removal of Concrete Headwalls (All Heights)	20	Lin. Ft.	100	2000
7	Removal of Riprap	160	Sq.Yd.	20	3200
8	Removal of Water Main (All Sizes)	380	Lin. Ft.	10	3800
9	Removal of Water Appurtenance	4	Each	400	1600
10	Removal of Sanitary Sewer Manhole	4	Each	2000	8000
11	Removal of Sanitary Sewer Main (All Depths)	429	Lin. Ft.	15	6435
12	Remove and Reset Guardrail	58	Lin. Ft.	100	5800
13	Temporary Grassing	1.0	Acre	3500	3500
14	Temporary Erosion Control Measures, Per Plans	1	Lump Sum	13000	13000
15	Grouted RipRap (Incl Grout, Riprap & Geotextile)	213	Sq. Yd.	120	25560
16	Granular Material (LVM) (Class 9, Group B)	710	Cu.Yd.	16	11360
17	Select Fill Mterial for Trench Repair	2,650	Cu.Yd.	18	47700
18	Crushed Aggregate for Trench Repair (Size 610)	1,920	Cu.Yd.	56	107520
19	Class "B" Structural Concrete - Minor Structures	75	Cu.Yd.	1000	75000
20	Reinforcing Steel	6,300	Lbs.	2	12600
21	6'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	300	Lin. Ft.	420	126000
22	7'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	124	Lin. Ft.	480	59520

23	7'x4' Precast Concrete Box Culvert End Section (Incl. Bedding & Excavation)	1	Lin. Ft.	8000	8000
24	15" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	44	Lin. Ft.	35	1540
25	18" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	578	Lin. Ft.	35	20230
26	24" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	128	Lin. Ft.	42	5376
27	30" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	204	Lin. Ft.	55	11220
28	42" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	160	Lin. Ft.	85	13600
29	15" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	1	Lin. Ft.	600	600
30	18" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	2	Lin. Ft.	700	1400
31	Gratings	1,000	Lbs	7	7000
32	Castings	1,027	Lbs	4	4108
33	6" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	22	Lin. Ft.	50	1100
34	8" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	20	Lin. Ft.	60	1200
35	8" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	36	Lin. Ft.	90	3240
36	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	802	Lin. Ft.	45	36090
37	10" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	56	Lin. Ft.	100	5600
38	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	4	Each	4300	17200
39	60" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	1	Each	6000	6000
40	60" Diameter Precast Concrete Doghouse Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	1	Each	7500	7500
41	6" PVC Cleanout	1	Each	450	450
42	6" Service Connection to 10" PVC Main	1	Each	1850	1850
43	6" Class 350 Ductile Iron Water Line	80	Lin. Ft.	30	2400
45	6" Gate Valve	3	Each	850	8550 2550
51	Connection: Proposed 6" DI to Existing 6" Water Line (Hot Tap w/ Valve)	2	Each	3000	6000
52	3-Way Fire Hydrant with		Each		

	Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings, Etc)	2		3800	7600
53	Construction Staking	1	Lump Sum	25000	25000
54	Maintenance of Traffic	1	Lump Sum	25000	25000
55	Mobilization	1	Lump Sum	90000	90000
				Participating Subtotal	875,708

876,114.00 A

Infrastructure Improvements - Non-Participating					
ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	234	Lin. Ft.	45	10530
2	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	3	Each	4300	12900
3	Construction Staking	1	Lump Sum	7700	7700
4	Maintenance of Traffic	1	Lump Sum	7700	7700
5	Mobilization	1	Lump Sum	10000	10000
				Non-Participating Subtotal	48830
				Project Total	924,538

924,944.00

SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR
INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH
AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

FOR THE
CITY OF HATTIESBURG
LAMAR COUNTY
MISSISSIPPI

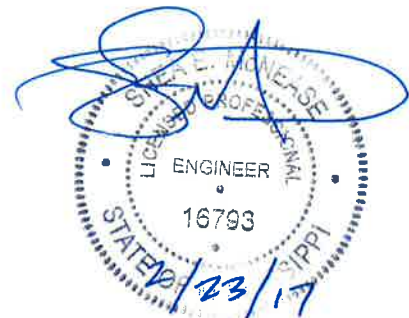
MARCH 2017



PREPARED BY:
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
(601) 544-1821

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ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m. on March 23, 2017** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon deposit of \$150.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the _____ day of _____ A.D., 2017.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on February 23, 2017 and March 2, 2017

City of Hattiesburg

Return PROOF to City Clerk's Office

PO Box 1898

Hattiesburg, MS 39403-1898

INFORMATION FOR BIDDERS

BIDS will be received by the CITY OF HATTIESBURG, MISSISSIPPI herein called the "OWNER", at City Hall until 10:00 a.m. on March 23, 2017 and then at said office publicly opened and read aloud.

A Pre-BID conference for all BIDDERS will be held at 10:00 a.m. on March 15, 2017.

The location for the Pre-BID conference is the Jackie Dole Sherril Community Center at 220 West Front Street, Hattiesburg, MS 39401

Each BID must be submitted in sealed envelope, addressed to City of Hattiesburg. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed addressed to the Owner at P. O. Box 1898, Hattiesburg, MS 39403

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the

(5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dated copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out

the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the SUPPLEMENTAL GENERAL CONDITIONS.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, Hattiesburg, MS 39401.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Work Order," and to complete the work within 75 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Precision Construction LLC
Name of Firm or Bidder

by: N. Manning

**INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE,
SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET**

CITY of HATTIESBURG

Infrastructure Improvements - Participating					
ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Clearing and Grubbing	1	Lump Sum		
2	Removal of Storm Pipe (All Sizes)	676	Lin. Ft.		
3	Abandonment of Storm Pipe (All Sizes)	161	Lin. Ft.		
4	Removal of Storm Inlet and Grate &/or Junction Box	13	Each		
5	Removal of Concrete Box Culvert (All Sizes)	130	Lin. Ft.		
6	Removal of Concrete Headwalls (All Heights)	20	Lin. Ft.		
7	Removal of Riprap	160	Sq.Yd.		
8	Removal of Water Main (All Sizes)	380	Lin. Ft.		
9	Removal of Water Appurtenance	4	Each		
10	Removal of Sanitary Sewer Manhole	4	Each		
11	Removal of Sanitary Sewer Main (All Depths)	429	Lin. Ft.		
12	Remove and Reset Guardrail	58	Lin. Ft.		
13	Temporary Grassing	1.0	Acre		
14	Temporary Erosion Control Measures, Per Plans	1	Lump Sum		
15	Grouted RipRap (Incl Grout, Riprap & Geotextile)	213	Sq. Yd.		
16	Granular Material (LVM) (Class 9, Group B)	710	Cu.Yd.		
17	Select Fill Mterial for Trench Repair	2,650	Cu.Yd.		
18	Crushed Aggregate for Trench Repair (Size 610)	1,920	Cu.Yd.		
19	Class "B" Structural Concrete - Minor Structures	75	Cu.Yd.		
20	Reinforcing Steel	6,300	Lbs.		
21	6'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	300	Lin. Ft.		

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
22	7'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	124	Lin. Ft.		
23	7'x4' Precast Concrete Box Culvert End Section (Incl. Bedding & Excavation)	1	Lin. Ft.		
24	15" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	44	Lin. Ft.		
25	18" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	578	Lin. Ft.		
26	24" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	128	Lin. Ft.		
27	30" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	204	Lin. Ft.		
28	42" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	160	Lin. Ft.		
29	15" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	1	Lin. Ft.		
30	18" Reinforced Concrete Pipe Flared End Section (Incl Bedding & Excavation)	2	Lin. Ft.		
31	Gratings	1,000	Lbs		
32	Castings	1,027	Lbs		
33	6" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	22	Lin. Ft.		
34	8" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	20	Lin. Ft.		
35	8" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	36	Lin. Ft.		
36	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	802	Lin. Ft.		
37	10" DI Sewer, (All Depths, Max 10') (Incl Bedding & Excavation)	56	Lin. Ft.		
38	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	4	Each		
39	60" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	1	Each		
40	60" Diameter Precast Concrete Doghouse Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	1	Each		
41	6" PVC Cleanout	1	Each		

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
42	6" Service Connection to 10" PVC Main	1	Each		
43	6" Class 350 Ductile Iron Water Line	80	Lin. Ft.		
44	8" Class 350 Ductile Iron Water Line	465	Lin. Ft.		
45	6" Gate Valve	3	Each		
46	8" Gate Valve	4	Each		
47	Connection: Proposed 8" DI to Existing 8" Water Line (Straight)	1	Each		
48	Connection: Proposed 8" DI to Existing 8"& 4" Water Lines (Cross)	1	Each		
49	Connection: Proposed 8" DI to Proposed 6" DI (Tee)	3	Each		
50	Connection: Proposed 6" DI to Existing 6" Water Line (Straight)	2	Each		
51	Connection: Proposed 6" DI to Existing 6" Water Line (Hot Tap w/ Valve)	2	Each		
52	3-Way Fire Hydrant with Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe & Other Fittings, Etc)	2	Each		
53	Construction Staking	1	Lump Sum		
54	Maintenance of Traffic	1	Lump Sum		
55	Mobilization	1	Lump Sum		
		Project Subtotal			

Infrastructure Improvements - Non-Participating

ITEM No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Removal of Storm Inlet and Grate &/or Junction Box	2	Each		
2	Removal of Concrete Box Culvert (All Sizes)	272	Lin. Ft.		
3	Class "B" Structural Concrete - Minor Structures	5	Cu.Yd.		
4	Reinforcing Steel	590	Lbs.		
5	6'x4' Precast Concrete Box Culvert (Incl. Precast Bends, Special Cast-In-Place Section, Bedding & Excavation)	294	Lin. Ft.		
6	24" Reinforced Concrete Pipe, Class III (Incl Bedding & Excavation)	8	Lin. Ft.		
7	10" PVC Sewer, SDR 26 (All Depths, Max 10') (Incl Bedding & Excavation)	234	Lin. Ft.		
8	48" Diameter Precast Concrete Manhole (All Depths, Max 10') (Incl Bedding & Excavation)	3	Each		
9	Construction Staking	1	Lump Sum		
10	Maintenance of Traffic	1	Lump Sum		
11	Mobilization	1	Lump Sum		
		Project Subtotal			
		Project Total			

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

**Precision Construction, LLC
15 Chanticleer Dr.
Hattiesburg, MS 39402**

SURETY:

(Name, legal status and principal place of business)

**Westfield Insurance Company
P.O. Box 5001
Westfield Center, OH 44251-5001**

OWNER:

(Name, legal status and address)

**City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401**

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent (5%) of the Amount Bid-----

PROJECT:

(Name, location or address, and Project number, if any)

**Infrastructure Improvements along South 31st Avenue, South 30th Avenue,
Chevy Chase Drive and Hardy Street Hattiesburg, MS**

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **23rd** day of **March**, 2017

Sharon Smutzer
(Witness)

Precision Construction, LLC

(Contractor as Principal)

(Seal)

N. Smutzer President
(Title)

Lia Bra
(Witness)

Westfield Insurance Company

(Surety)

(Seal)

Kimberly B. Barhum
(Title) Kimberly B. Barhum, Attorney-In-Fact
MS Resident Agent

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/29/16, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

POWER NO. 2320202 13

**Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.**
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of HATTIESBURG and State of MS its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

Dennis P. Baus

By: **Dennis P. Baus, National Surety Leader and Senior Executive**

State of Ohio
County of Medina SS:

On this 29th day of MARCH A.D., 2016, before me personally came **Dennis P. Baus** to me known, who, being by me duly sworn, did depose and say, that he resides in **Wooster, Ohio**; that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik

David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina SS:

I, **Frank A. Carrino**, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 23rd day of March A.D. 2017



Frank A. Carrino Secretary
Frank A. Carrino, Secretary

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____ Principal, and _____ as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ for payment of which, well and truly made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20__.

The Condition of the above obligation is such that whereas the Principal has submitted to a center BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year

set forth above.

_____(L.S.)
PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between Precision Construction LLC hereinafter called the CONTRACTOR, CITY OF HATTIESBURG hereinafter called the OWNER, Witnesseth that the Contractor and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The Contractor agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled

INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the Contractor agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The Contractor agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the Contractor fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of \$ 300.00 for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The owner agrees to make progress payments during the construction as provided herein as follows:

The ENGINEER will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices.

The OWNER agrees to pay the CONTRACTOR 100% of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made).

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the Contractor within thirty (30) days the date of said final acceptance.

Before issuance of final certificate, the Contractor shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor, and the Engineer, so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The Contractor agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period

of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7: INSURANCE

The Contractor agrees to also carry Public Liability Insurance, Property Damage Insurance, and Workman's Compensation Insurance in amounts as required by the Specifications.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

OWNERS:

SEAL

City of Hattiesburg

BY _____

Title _____

ATTEST _____

CONTRACTOR:

SEAL

Precision Construction LLC

BY N. Manning

Title President

ATTEST Ed Shey

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and Westfield Insurance Company of (herein called the Surety), a corporation duly authorized to do a surety business under the laws of the State of Mississippi, are held and firmly bound unto City of Hattiesburg, (hereinafter called the Obligee), a Corporation existing under the laws of the State of Mississippi, in the penal sum of Nine Hundred Twenty Four Thousand Nine Hundred Forty Four & No/100 Dollars (\$924,944.00) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

Precision
Construction, LLC

The Condition of this obligation is such that; whereas Principal by an instrument In writing attached here-to and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed hereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, his or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and surety have hereunto set their hands and seals at Hattiesburg, MS this _____ day of _____, 20¹⁷.

(SEAL)

Precisioni Construction, LLC
PRINCIPAL

WITNESSES:

Ed Shoy

15 Chanticleer Dr., Hattiesburg, MS 39402
ADDRESS

Nathan Smutzer
Name of person executing for Principal

Nathan Smutzer, President
TITLE

Westfield Insurance Company
SURETY

P.O. Box 5001, Westfield Center, OH 44251-5001

ADDRESS

WITNESSES:

Gawen Ellis
Lisa Biss

TITLE

Kimberly B. Barhum
Name of person executing for Surety

Kimberly B. Barhum, Attorney-In-Fact

General
Power
of Attorney

**Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.**
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
DAVID R. FORTENBERRY, RICHARD T. JONES, MARY J. NORVAL, KIMBERLY B. BARHUM, JOINTLY OR SEVERALLY

of **HATTIESBURG** and State of **MS** its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 29th day of MARCH A.D., 2016.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Dennis P. Baus, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 29th day of MARCH A.D., 2016, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this day of A.D. 2017



Frank A. Carrino, Secretary

NOTICE OF AWARD

TO: Precision Construction LLC
348 S. Lake Drive
Hattiesburg, MS 39401

Project: INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE,
SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated February 23, 2017, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$ 924,944.00.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 18th day of April, 2017.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by This the _____ day of _____, 20____.

Title: President

Name: N. [Signature]

NOTICE TO PROCEED

TO: Precision Construction LLC
348 S. Lake Drive
Hattiesburg, MS 39401

DATE: April 25, 2017

Project: INFRASTRUCTURE IMPROVEMENTS ALONG SOUTH 31ST AVENUE, SOUTH 30TH AVENUE, CHEVY CHASE DRIVE AND HARDY STREET

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20__ on or before _____, 20__, and you are to complete the WORK within _____ consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 20__.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ This the _____ day of _____, 20__.

Title: President

Name: N. [Signature]

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: the Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions, the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The owner (Grantee) - The individual who is authorized to sign the contract documents on behalf of the owner's governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER

RESIDENT INSPECTOR

CONSTRUCTION INSPECTOR

PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: The stage in construction when a project can be utilized for the purposes for which it was intended. At substantial completion, minor items and items that are seasonally restricted need not be completed, but the items that affect operational integrity and function of the facility must be capable of continuous use.

SUPPLEMENTARY GENERAL CONDITIONS: Federal Conditions in effect at time of submission of Bid.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the OWNER within 10 working days or 15 calendar days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.2 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

CONTRACTOR'S PRE-START REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run no less than the 15 days after receipt by the CONTRACTOR of the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. See paragraphs 6.22 through 6.26. The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 Within twenty (20) days after delivery of the executed agreement by OWNER to CONTRACTOR, but before starting the Work at the site, a preconstruction conference will be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER for acceptance a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings.

3.3 The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean

"furnish and install complete in place and ready for service.

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER,

unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without

giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a

substitute) against whom the OWNER or the ENGINEER may have reasonable objection, not will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings,

Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be

complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 Site. The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the owner, the CONTRACTOR shall

remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The General CONTRACTOR shall do the following special cleaning for all trades upon completion of the Work:

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the several contractors as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

Sanitary Provisions:

6.32 The General CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible

property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the special conditions. The OWNER will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and

corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a

condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the General CONTRACTOR shall build around the work of other

separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the General CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the General CONTRACTOR. The General CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each CONTRACTOR shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each CONTRACTOR shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each CONTRACTOR shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The General Contractor shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents

promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR

arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the ENGINEER according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor,

any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract

Documents by application of unit prices to the quantities of the items involved. Should the Work (by quantity) be increased or decreased by 15 per cent from that stipulated in the Contract Documents, the OWNER and the CONTRACTOR may request adjustment of the unit prices by negotiation. If negotiation fails to reach agreement, then either party may request arbitration for the volume in excess of the 15 per cent differential.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by

Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that

stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to

ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either parties.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored

at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and

qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

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

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within thirty (30) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment

made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or

equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within thirty (30) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the Agreement, if the ENGINEER has failed

to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment thirty (30) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time

Extensions.

Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

The damages indicated above shall be considered as liquidated damages for the loss to the Owner on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the Engineer.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2004 edition.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of HATTIESBURG.

SANITARY SEWERAGE SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.
- F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction Current Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.2 PVC Pipe: The Contractor shall submit manufacturer's certificate certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

A. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. Joints: The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0 MATERIALS

4.1 Gravity Sewer Pipe: Where the type of gravity sewer piping is not indicated on the

plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

A. Ductile Iron Pipe: Ductile iron shall be designed in accordance with the latest revision of ANSI/AWWA C150/A21.50 for a minimum 50psi.

Ductile Iron Pipe shall be manufactured in accordance with the latest revision of ANSI/AWWA C151/A21.51. Each pipe shall be subjected to a hydrostatic pressure test of at least 500 psi at the point of manufacture.

Pipe shall be standard asphaltic coating on the exterior. Pipe shall also have a Protecto 401 lining on the interior.

The class or nominal thickness, net weight without lining, and casting period shall be clearly marked on each length of pipe. Additionally, the manufacturer's mark, country where cast, year in which the pipe was produced, and the letters "DI" or "Ductile" shall be cast or stamped on the pipe.

All pipe shall be furnished with Push-On Type Joints, such as Tyton or Fastite. Joints shall be in accordance with ANSI/AWWA C111/A21.11, of latest revision, and be furnished complete with all necessary accessories.

Fittings shall be ductile iron. Fittings shall conform to the latest revision of either ANSI/AWWA C600.

B. PVC Pipe: PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and concrete manholes.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of

the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

All service lines shall extend a maximum of up to 5 feet from house fronts of residences and public buildings and up to the property lines of businesses.

4.2 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR).

4.3 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table:)

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
1 - ½"	95 - 100
¾"	35 - 70
⅜"	10 - 30
No. 4	0 - 5

4.4 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - ½" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Standards Class 6, Group C.

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 Select Backfill: General : The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade

of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

A. Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

4.8 Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project.

5.0 CONSTRUCTION:

5.1 Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions,

alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the CONTRACTOR will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The

diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the

specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3 PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water, earth, or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accord with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously completed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the

Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. **Casing Pipe:** Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. **Carrier Pipe:** Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. **Carrier Pipe Supports:** Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. **Casing Seal:** The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8 RELATION TO WATER MAINS:

A. **Horizontal Separation:** Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:

1. It is laid in a separate trench.
2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
3. In either case the elevation of the crown of the sewer is at least 18 inches below the invert of the water main.

B. **Vertical Separation:** Whenever sewers must cross under water mains, the sewer shall be

laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.

C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be pressure tested to assure water tightness.

5.9 CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

6.0 TESTING

6.1 Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2 PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3 STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4 BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation	- AASHTO T 88
Liquid Limit	- AASHTO T 89

Plasticity Index - AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5 COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99. Compaction tests for sewer pipe related work shall not be less than as follows:

Compaction Tests)		(Number of
		AASHTO T-99
AASHTO T-191 or ASTM D 2922 Select Backfill Material OR Stabilization Material One per 100 CY		1
Bedding Material One per 600 LF		2
Tamped Backfill One per 600 LF		2

6.6 INFILTRATION/EXFILTRATION TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being

tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A nylon ski rope is recommended)

C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, replace and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection.

MANHOLES

1.0 GENERAL:

This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

2.0 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

A 48/A48M	Standard Specification for Gray Iron Casting
C 39/C39M	Standard Specification for Test for Compressive Strength of Cylindrical Concrete Specimens
C 443	Standard Specification for Joints for Circular Concrete Pipe and Manholes Using Rubber Gaskets
C 478	Standard Specification for Precast Reinforced Concrete Manhole Sections
C 497	Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile
C 2922	Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

American Association of State Highway and Transportation Officials (AASHTO):

M-198	Standard Specifications for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants.
T-99	Standard Method of Test for the Moisture-Density Relations of Soils Using a (2.5kg) Rammer and (305 mm) Drop.
T-191	Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method.

3.0 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

3.1 Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

- 3.1.1. Flexible Plastic Gaskets
- 3.1.2. Precast Manhole Bases
- 3.1.3. Precast Manhole Riser Sections
- 3.1.4. Manhole Steps
- 3.1.5. Manhole Frames and Covers (ASTM A 48)
- 3.1.6. Epoxy Grout

3.2 Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

- 3.2.1. Manhole Frames and Covers
- 3.2.2. Epoxy Grouts
- 3.2.3. Manhole Steps

4.0 MATERIALS

4.1 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

4.2 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be preformed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

4.3 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

4.3.1 Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Technical Specifications - CONCRETE.

4.3.2 Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

4.4 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant and shall be installed as shown on the Contract Drawings.

4.5 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

4.6 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements. All frame and covers shall be new when installed for the project.

4.6.1 Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "SEWER", domestic origin, or equal.

4.6.2 Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "SEWER", domestic origin, or approved equal.

4.7 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

4.8 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Technical Specifications - CONCRETE. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

4.9 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall.

4.10 All manholes: All manholes shall be lined inside with a sixteen (16) mil dry film thickness of an acceptable coal tar epoxy system.

5.0 CONSTRUCTION

5.1 Earthwork

5.1.1 General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

5.1.2 General Excavation: The Contractor shall "lay back" or employ shoring and

sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

5.1.3 Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

5.1.4 Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 8-inch layers to the subgrade line. Refer to Technical Specifications.

5.1.5 Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner. All other items removed shall be disposed of by the CONTRACTOR at his expense.

5.2 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

5.3 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Technical specifications - CONCRETE.

5.4 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

5.5 Manhole Frame and Covers: Manhole frame and covers shall be set and grouted in place with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

6.0 TESTING

6.1 General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

6.1.1 Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Technical specifications - CONCRETE.

6.1.2 Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

6.1.2.1 One set of cylinders for each day's run castings or

6.1.2.2 One set of cylinders for each 200 linear feet of riser sections manufactured.

6.1.2.3 One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

6.1.3 Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

6.1.4 Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment

at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and

to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-429

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute contract with C.B. Developers, Inc.

<u>Title:</u> Authorize Mayor to execute contract between the City of Hattiesburg and C.B. Developers, Inc. in the amount of \$799,482.93 for the Lake Forgetful Road Project.
--

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Contract, Corrected Payment Terms

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR**

LAKE FORGETFUL ROAD

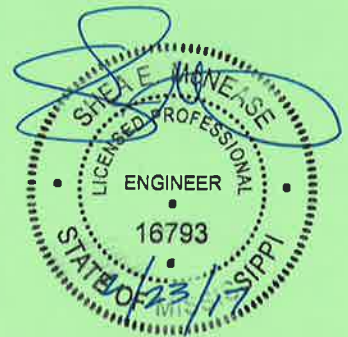
**FOR THE
CITY OF HATTIESBURG
LAMAR COUNTY
MISSISSIPPI**

MARCH 2017



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
(601) 544-1821**



ADDENDUM No. 1
to the
CONTRACT DOCUMENTS and SPECIFICATIONS
for
Lake Forgetful Road

CITY of HATTIESBURG

The following attached modifications are to be made to the specifications and contract documents for the above captioned project:

CHANGE No. 1 - On page 8 of the project plans, the requirement of the installation of 433 L.F. of 6" PVC (SDR 26) Force Main should be removed and replaced with 433 L.F. of 4" PVC (SDR 26) Force Main. See attached sheet.

CHANGE No. 2- On page 9 of the project plans, the following changes should be made to the lift station specifications:

- Discharge pipe size of 6" should be removed and replace with 4"
- Valve size of 6" should be removed and replace with 4"
- GPM of 180 should be removed and replaced with 120
- TDH of 60 should be removed and replaced with 35

(See attached sheet)

CHANGE No. 3 - The proposal form in the project specifications should be removed and replaced with the attached proposal.

CHANGE No. 4 - All components of this project shall be made in the U.S.A.

SHOWS, DEARMAN & WAITS, INC.

by:


Shea E. McNease, PE

CITY OF HATTIESBURG

by:


Kermas Eaton, City Clerk

Dated this 20th day of March, 2017.

**The receipt of this Addendum shall be indicated by signature on the line below.
A signed copy of the Addendum shall accompany the Bid Proposal.**

Contractor: C. B. DEVELOPERS, INC.

Signature: 

Title: Project Manager

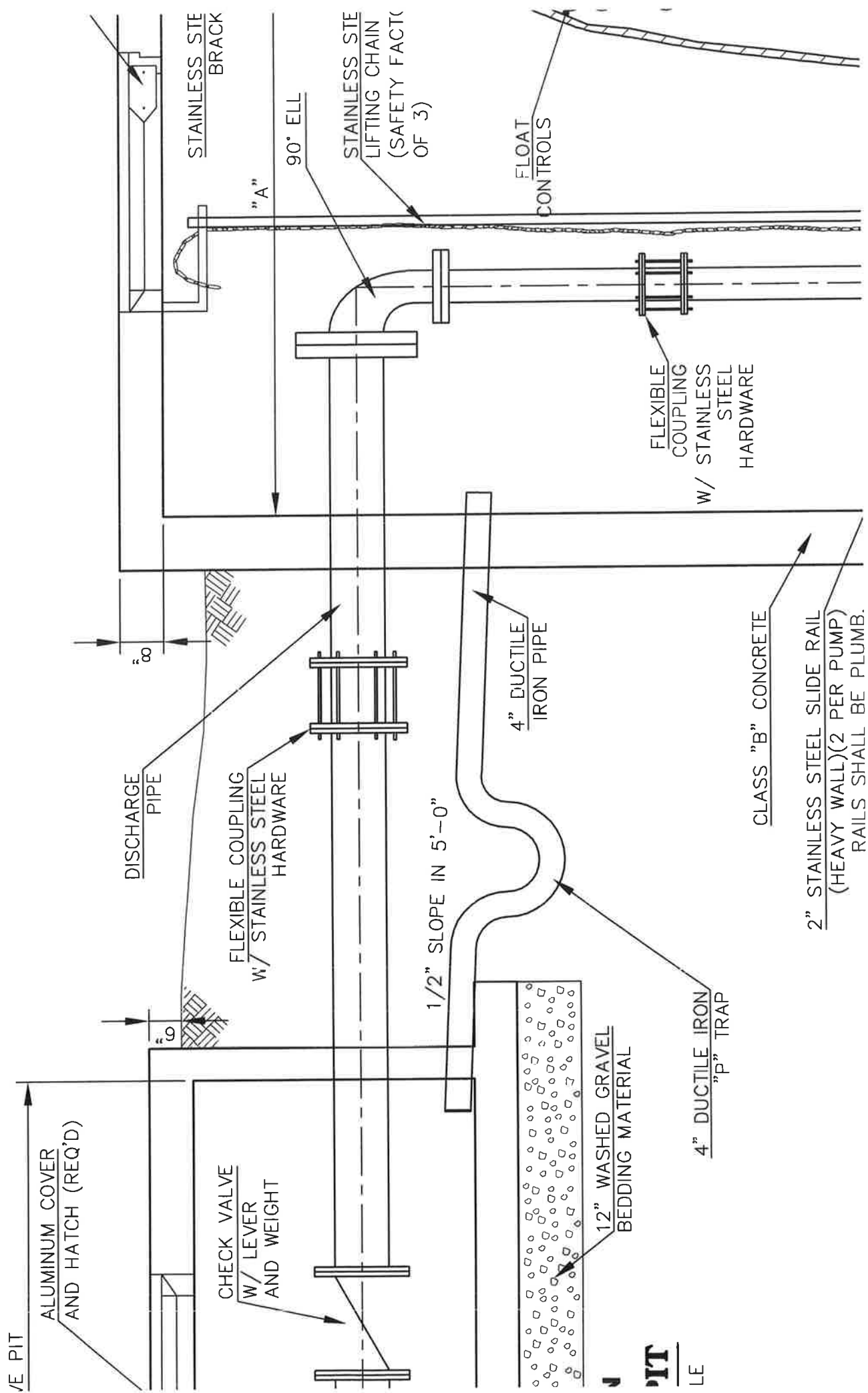
LAKE FORGETFUL ROAD**CITY of HATTIESBURG**

PAY ITEM NO.	PAY ITEMS	UNITS	QTY.	UNIT PRICE	EXTENSION (\$)
1	REMOVAL OF PIPE (ALL SIZES)	LIN. FT.	365	17.79	6493.35
2	REMOVAL OF INLETS (ALL TYPES)	EACH	1	889.36	889.36
3	REMOVAL OF JUNCTION BOX	EACH	1	889.36	889.36
4	REMOVAL OF CONCRETE DRIVEWAY	SQ. YD.	135	17.79	2401.65
5	REMOVAL OF ASPHALT DRIVEWAY	SQ. YD.	135	18.97	2560.95
6	REMOVAL OF RIPRAP	SQ. YD.	84	21.34	1792.56
7	BORROW EXCAVATION, CLASS B9, AH	CU.YD.	707	8.89	6285.23
8	CRUSHED STONE BASE, SIZE 610	TON	1025	45.06	46186.50
9	ASPHALT, ST, 9.5 mm MIXTURE	TON	195	139.93	27286.35
10	ASPHALT, ST, 12.5 mm MIXTURE	TON	390	124.27	48465.30
11	GRASSING	ACRE	1	5158.31	5158.31
12	WATTLES, 20"	LIN. FT.	100	7.92	792.00
13	TEMPORARY SILT FENCE	LIN. FT.	500	2.81	1405.00
14	CLASS B STRUCTURAL CONCRETE	CU.YD.	36	894.70	32209.20
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CU.YD.	27	2328.06	62857.62
16	REINFORCING STEEL	LBS	7,724	1.72	13285.28
17	CASTINGS	LBS	876	5.85	5124.60
18	GRATINGS	LBS	327	6.82	2230.14
19	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	320	31.54	10092.80
20	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	24	52.18	1252.32
21	36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	8	73.52	588.16
22	48" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	184	98.42	18109.28
23	18" REINFORCED CONCRETE END SECTION	EACH	1	1085.02	1085.02
24	44"X27" CONCRETE ARCH PIPE, CLASS AIII	LIN. FT.	32	174.32	5578.24
25	12'X5' PRECAST CONCRETE BOX CULVERT	LIN. FT.	108	1632.74	176335.92
26	COMBINATION CONCRETE CURB & GUTTER	LIN. FT.	1109	17.79	19729.11
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SQ. YD.	125	78.26	9782.50
28	MAINTENANCE of TRAFFIC	LUMP SUM	1	19565.99	19565.99
29	MOBILIZATION	LUMP SUM	1	48025.61	48025.61

30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.	1285	1.19	1529.15
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	LIN. FT.	57	2.37	135.09
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.	100	2.37	237.00
33	THERMOPLASTIC LEGEND, WHITE	LIN. FT.	112	2.37	265.44
34	THERMOPLASTIC LEGEND, WHITE	SQ.FT.	77	5.93	456.61
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS	EACH	4	11.86	47.44
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS	EACH	59	11.86	699.74
37	FLOWABLE FILL	CU.YD.	67	118.58	7944.86
38	GROUTED RIPRAP, 100#	SQ. YD.	115	112.65	12954.75
39	8" SDR 26 PVC SEWER PIPE (0'-6')	LIN. FT.	350	23.25	8137.50
40	8" SDR 26 PVC SEWER PIPE (6'-8')	LIN. FT.	360	25.63	9226.80
41	8" SDR 26 PVC SEWER PIPE (8'-10')	LIN. FT.	142	28.00	3976.00
42	8" SDR 26 PVC SEWER PIPE (10'-12')	LIN. FT.	22	36.30	798.60
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	EACH	4	3116.33	12465.32
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	EACH	2	ⁿ² 3574.05	7148.10
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	EACH	1	3921.50	3921.50
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	EACH	1	4452.75	4452.75
47	4" SDR 26 PVC SEWER FORCE MAIN	LIN. FT.	433	10.03	4342.99
48	AIR/VACUUM SEWER RELEASE VALVE W/ CONCRETE ENCLOSURE	EACH	1	3603.19	3603.19
49	120 gpm LIFT STATION, COMPLETE-IN-PLACE	EACH	1	123482.39	123482.39
50	SELECT MATERIAL, CLASS 9; GROUP C, LVM	CU.YD.	2000	8.60	17200.00
Total					799482.93

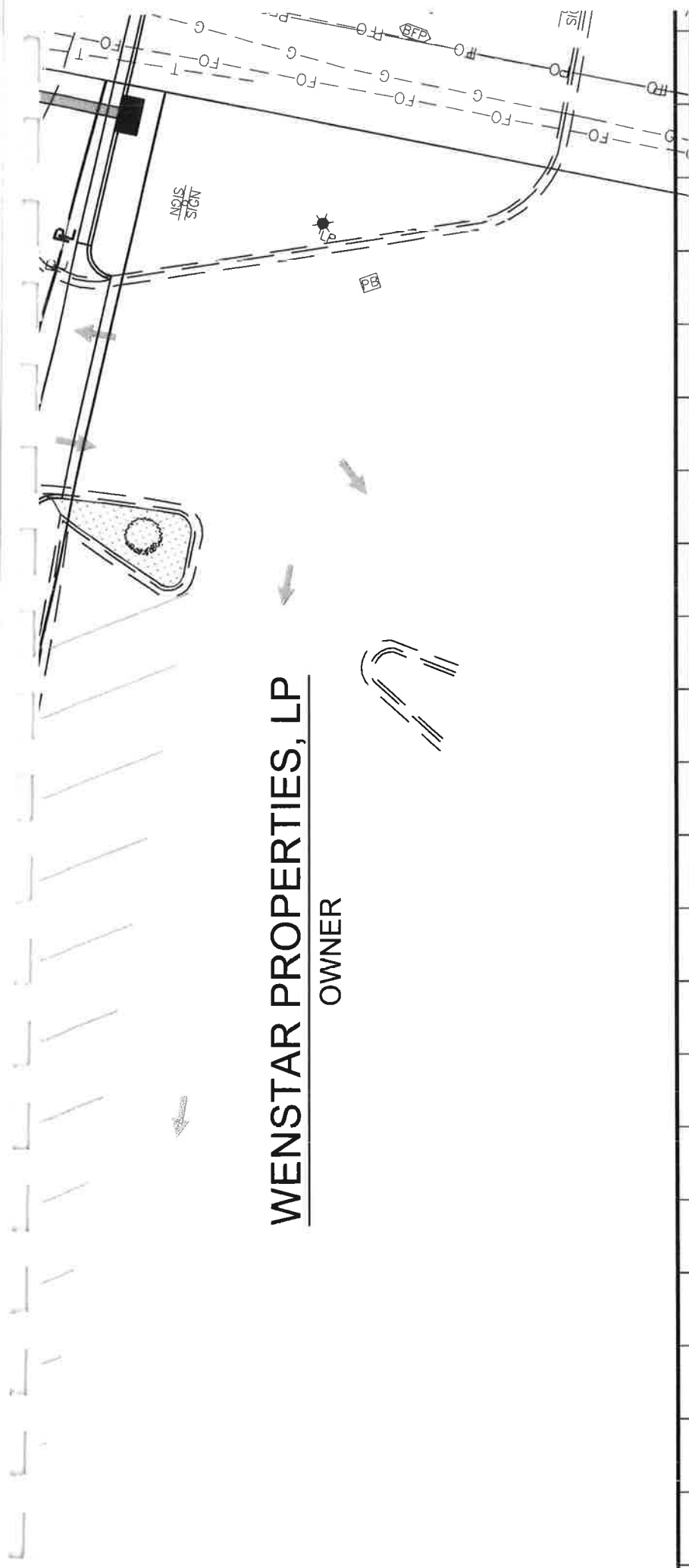
Submitted by: L.B. Developers, Inc

VE PIT



WENSTAR PROPERTIES, LP

OWNER



**SPECIFICATIONS AND CONTRACT DOCUMENTS
FOR**

LAKE FORGETFUL ROAD

**FOR THE
CITY OF HATTIESBURG
LAMAR COUNTY
MISSISSIPPI**

MARCH 2017

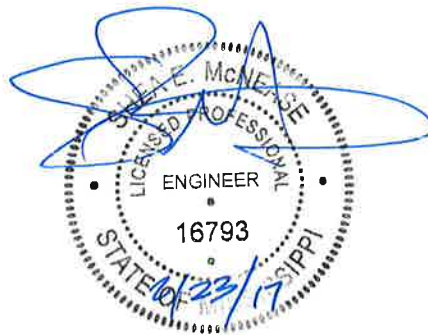


PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
(601) 544-1821**

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ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, Mississippi, will receive sealed bids until **10:00 a.m. on March 23, 2017** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

**LAKE FORGETFUL ROAD
HATTIESBURG, MISSISSIPPI**

Plans, Specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., 301 Second Avenue, Hattiesburg, Mississippi, 39401, upon deposit of \$150.00, non-refundable. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID:

**LAKE FORGETFUL ROAD
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the _____ day of _____ A.D., 2017.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Kermas Eaton, City Clerk

Publish on February 23, 2017 and March 2, 2017

City of Hattiesburg

Return PROOF to City Clerk's Office

PO Box 1898

Hattiesburg, MS 39403-1898

INFORMATION FOR BIDDERS

BIDS will be received by the CITY OF HATTIESBURG, MISSISSIPPI herein called the "OWNER", at City Hall until 10:00 a.m. on March 23, 2017 and then at said office publicly opened and read aloud.

A Pre-BID conference for all BIDDERS will be held at 10:00 a.m. on March 16, 2017.

The location for the Pre-BID conference is the Jackie Dole Sherril Community Center at 220 West Front Street, Hattiesburg, MS 39401

Each BID must be submitted in sealed envelope, addressed to City of Hattiesburg. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **LAKE FORGETFUL ROAD** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed addressed to the Owner at P. O. Box 1898, Hattiesburg, MS 39403

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or

OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dated copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the SUPPLEMENTAL GENERAL CONDITIONS.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, Hattiesburg, MS 39401.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Work Order," and to complete the work within 75 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

L. B. Developers, Inc.
Name of Firm or Bidder

by: 

LAKE FORGETFUL ROAD

CITY of HATTIESBURG

PAY ITEM NO.	PAY ITEMS	UNITS	QTY.	UNIT PRICE	EXTENSION (\$)
1	REMOVAL OF PIPE (ALL SIZES)	LIN. FT.	365		
2	REMOVAL OF INLETS (ALL TYPES)	EACH	1		
3	REMOVAL OF JUNCTION BOX	EACH	1		
4	REMOVAL OF CONCRETE DRIVEWAY	SQ. YD.	135		
5	REMOVAL OF ASPHALT DRIVEWAY	SQ. YD.	135		
6	REMOVAL OF RIPRAP	SQ. YD.	84		
7	BORROW EXCAVATION, CLASS B9, AH	CU.YD.	707		
8	CRUSHED STONE BASE, SIZE 610	TON	1025		
9	ASPHALT, ST, 9.5 mm MIXTURE	TON	195		
10	ASPHALT, ST, 12.5 mm MIXTURE	TON	390		
11	GRASSING	ACRE	1		
12	WATTLES, 20"	LIN. FT.	100		
13	TEMPORARY SILT FENCE	LIN. FT.	500		
14	CLASS B STRUCTURAL CONCRETE	CU.YD.	36		
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CU.YD.	27		
16	REINFORCING STEEL	LBS	7,724		
17	CASTINGS	LBS	876		
18	GRATINGS	LBS	327		
19	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	320		
20	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	24		
21	36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	8		
22	48" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	184		
23	18" REINFORCED CONCRETE END SECTION	EACH	1		
24	44"X27" CONCRETE ARCH PIPE, CLASS AIII	LIN. FT.	32		
25	12'X5' PRECAST CONCRETE BOX CULVERT	LIN. FT.	108		
26	COMBINATION CONCRETE CURB & GUTTER	LIN. FT.	1109		
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SQ. YD.	125		
28	MAINTENANCE of TRAFFIC	LUMP SUM	1		

29	MOBILIZATION	LUMP SUM	1		
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.	1285		
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	LIN. FT.	57		
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.	100		
33	THERMOPLASTIC LEGEND, WHITE	LIN. FT.	112		
34	THERMOPLASTIC LEGEND, WHITE	SQ.FT.	77		
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS	EACH	4		
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS	EACH	59		
37	FLOWABLE FILL	CU.YD.	67		
38	GROUTED RIPRAP, 100#	SQ. YD.	115		
39	8" SDR 26 PVC SEWER PIPE (0'-6')	LIN. FT.	350		
40	8" SDR 26 PVC SEWER PIPE (6'-8')	LIN. FT.	360		
41	8" SDR 26 PVC SEWER PIPE (8'-10')	LIN. FT.	142		
42	8" SDR 26 PVC SEWER PIPE (10'-12')	LIN. FT.	22		
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	EACH	4		
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	EACH	2		
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	EACH	1		
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	EACH	1		
47	6" SDR 26 PVC SEWER FORCE MAIN	LIN. FT.	433		
48	AIR/VACUUM SEWER RELEASE VALVE W/ CONCRETE ENCLOSURE	EACH	1		
49	180 gpm LIFT STATION, COMPLETE-IN-PLACE	EACH	1		
50	SELECT MATERIAL, CLASS 9; GROUP C, LVM	CU.YD.	2000		
				Total	

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____ Principal, and _____ as Surety, are hereby held and firmly bound unto _____ as Owner in the penal sum of _____ for payment of which, well and truly made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20__.

The Condition of the above obligation is such that whereas the Principal has submitted to a center BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

LAKE FORGETFUL ROAD PROJECT

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

_____(L.S.)
PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, C.B. Developers, Inc.
as Principal, and Arch Insurance Company
as Surety, are hereby held and firmly bound unto
City of Hattiesburg as Owner, in the penal sum
of Five Percent of Amount Bid DOLLARS
(5%) for the payment of which, well and truly to be made, we
hereby jointly and severally bind ourselves, successors and assigns. Signed, this
23rd day of March, 2017. The condition of the above obligation is
such that whereas the Principal has submitted to City of Hattiesburg
a certain BID, attached hereto and hereby made a part hereof to enter
into a contract in writing for the Lake Forgetful Road, Hattiesburg, Mississippi

NOW, THEREFORE,

- (a) If said BID shall be rejected, or
(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID.

Then this obligation, shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way be impaired or affected by an extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

C.B. Developers, Inc.

By: _____

(Principal)

(L.S.)

Arch Insurance Company

(Surety)

By: _____

Brody Eric Buckley

Attorney-in-Fact

Resident MS Agent/Bottrell Insurance

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Mortgage, Note, Loan, Letter of Credit, Bank Deposit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Brody Eric Buckley

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: Bid Bond

Principal: C.B. Developers, Inc.

Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

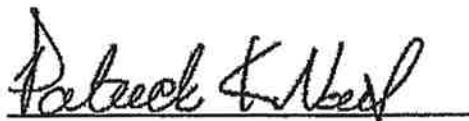
This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

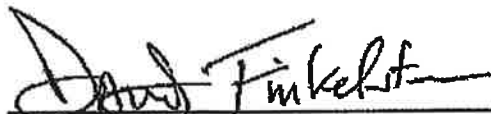
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 23rd day of March, 2017.

Attested and Certified

Arch Insurance Company



Patrick K. Nails, Secretary

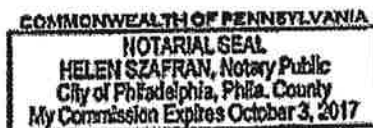
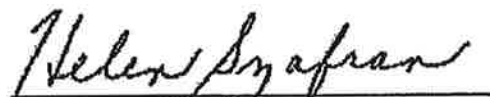



David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Helen Szafran, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

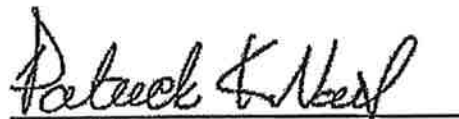



Helen Szafran, Notary Public
My commission expires 10/03/2017

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated March 23, 2017 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 23rd day of March, 2017.



Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



C. B. DEVELOPERS, INC.
938 OLD RIFLE RANGE RD.
PETAL, MS 39465

Ph 601-582-1600
Ph 601-583-0005
Fax 601-583-0009

Cbfbreland@cs.com

STATE OF MISSISSIPPI
FORREST COUNTY

RESOLUTION

BE IT RESOLVED THAT Mack Lister IS HEREBY AUTHORIZED, EMPOWERED AND DIRECTED TO EXECUTE FOR AND ON BEHALF OF C.B. Developers, Inc., a corporation, any and all bid and job specific documents including but not limited to price sheets, change orders, certification, addendum, contracts, agreements, and official letters.

C. B. DEVELOPERS, INC.



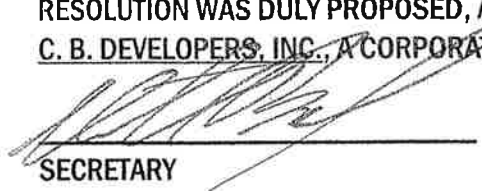
BY: SHERRY BRELAND
TITLE: PRESIDENT

C. B. DEVELOPERS, INC.



BY: CLIFF BRELAND
TITLE: VICE-PRESIDENT

I, Cliff Breland, as secretary of C. B. DEVELOPERS, INC. DO HEREBY CERTIFY THAT THE ABOVE RESOLUTION WAS DULY PROPOSED, ADOPTED, AND RESOLVED, DURING A SPECIAL MEETING OF C. B. DEVELOPERS, INC., A CORPORATION, ON THIS THE 18TH DAY OF June, 2012.



SECRETARY

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between C.B Developers, Inc. hereinafter called the CONTRACTOR, CITY OF HATTIESBURG hereinafter called the OWNER, Witnesseth that the Contractor and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The Contractor agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled

LAKE FORGETFUL ROAD

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the Contractor agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The Contractor agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the Contractor fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of \$ 300.00 for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The owner agrees to make progress payments during the construction as provided herein as follows:

The ENGINEER will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices.

The OWNER agrees to pay the CONTRACTOR 100% of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made).

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the Contractor within thirty (30) days the date of said final acceptance.

Before issuance of final certificate, the Contractor shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the Contractor, and the Engineer, so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The Contractor agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7: INSURANCE

The Contractor agrees to also carry Public Liability Insurance, Property Damage Insurance, and Workman's Compensation Insurance in amounts as required by the Specifications.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

OWNERS:

SEAL

City of Hattiesburg

BY _____

Title _____

ATTEST _____

CONTRACTOR:

SEAL

C.B. Developers, Inc.

BY [Signature]

Title Project MANAGER

ATTEST [Signature]

PAYMENT AND PERFORMANCE BOND

C.B. Developers, Inc.

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and Arch Insurance Company of (herein called the Surety), a corporation duly authorized to do a surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, (hereinafter called the Obligee), a Mississippi Corporation existing under the laws of the State of Mississippi, in the penal sum of ^{Seven Hundred Ninety-Nine Thousand} ~~Four Hundred Eighty-Two Dollars & 93/100~~ Dollars (\$799,482.93) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached here-to and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct **LAKE FORGETFUL ROAD** as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed hereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, his or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

C.B. Developers, Inc.


PRINCIPAL

WITNESSES:




1716 Evelyn Gandy Parkway, Suite 40, Hattiesburg, MS 39401
ADDRESS

Name of person executing for Principal

TITLE

Arch Insurance Company


SURETY Brody Eric Buckley/Attorney-in-Fact
Resident MS Agent/Bottrell Insurance

Bottrell Insurance

P.O. Box 1490, Jackson, MS 39215-1490
ADDRESS

WITNESSES:



Peggy Jackson
Wes Price

Witness

TITLE

Brody Eric Buckley

Name of person executing for Surety

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Mortgage, Note, Loan, Letter of Credit, Bank Deposit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Brody Eric Buckley

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: SU 1143319

Principal: C.B. Developers, Inc.

Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

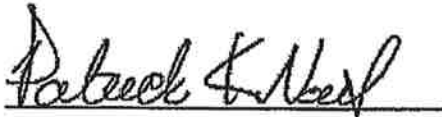
This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this _____ day of _____, 20____.

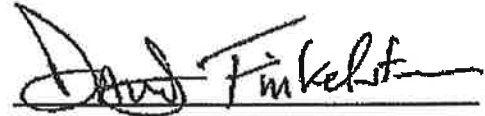
Attested and Certified

Arch Insurance Company



Patrick K. Nails, Secretary



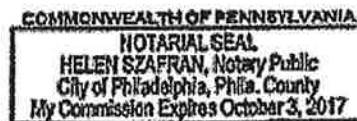


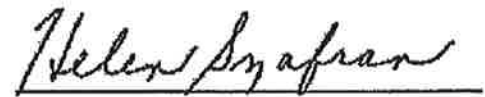
David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Helen Szafran, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.





Helen Szafran, Notary Public
My commission expires 10/03/2017

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated _____ on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this _____ day of _____, 20____.



Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance - Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102





CBDEVEL-01

ACOOK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/02/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME: Angie Cook, CIC, PIAM	
	PHONE (A/C, No, Ext): (601) 960-8244 FAX (A/C, No): (601) 208-3044	
	E-MAIL ADDRESS: acook@fbbins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Brierfield Insurance Company	10993
	INSURER B: American Interstate Insurance	31895
	INSURER C: Travelers Property Casualty Company of America	25674
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded: \$2,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			GL0013568	05/17/2016	05/17/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CA0021045	05/17/2016	05/17/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			UMB0014332	05/17/2016	05/17/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 Gen Aggregate \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	AVWCMS2562322017	01/01/2017	01/01/2018	☒ PER STATUTE ☐ OTH-ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equip			CM0006842	05/17/2016	05/17/2017	Ded See Below 260,000
C	Installation Floater			6603222R85A	09/10/2016	09/10/2017	Ded: \$5,000 4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability policy contains blanket additional insured & blanket waiver of subrogation wording on a primary & non-contributory basis, when required by written contract. Workers Compensation policy includes blanket waiver of subrogation when required by written contract. The Umbrella Liability policy includes blanket additional insured wording when required by written contract and included in the underlying the General Liability and/or Automobile Liability policy. Additional Insured Status applies as per forms attached to the policy & available for review upon request: GL (CGL084 10/13 & CGL088 10/13) UMB (CU0001 12/07) All coverage is subject to policy terms, conditions and exclusions.

As respects Leased/Rented Equipment: Ded: \$1,000 if value less than \$100,000; \$5,000 if valued equal to/greater than \$100,000; Installation Temp Storage Limit: \$100,000

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER	CANCELLATION
City of Hattiesburg P.O. Box 1898 Hattiesburg, MS 39403-1898	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Fisher Brown Bottrell Insurance, Inc.		NAMED INSURED C B Developers, Inc. 1716 Evelyn Gandy Parkway, #40 Hattiesburg, MS 39401	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

All Property Coverage: At the time of loss, insured value will be the lesser of the ACV, market value or replacement with like kind or quality.

REFERENCE ONLY:

Project: Lake Forgetful Road

Project: Comprehensive Water Improvements Phase IV Miscellaneous Connections

Project: Water Line Extension along Old Highway 98 East and W. L. Runnels Industrial Drive

Project: Comprehensive Water Improvements Phase I,

Project: 592 Program Sewer Rehabilitation, Contract No. 3, City of Hattiesburg, MS Contract amount \$1,996,351.79

Project: Water System Extension on Veteran's Memorial Blvd. and South 28th Ave \$1,361,828.84

NOTICE OF AWARD

TO: C.B. Developers, Inc.
1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

Project: LAKE FORGETFUL ROAD

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated February 23, 2017, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$ 799,482.93.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 18th day of April, 2017.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by This the _____ day of _____, 20____.

Title: Project Manager

Name: [Signature]

NOTICE TO PROCEED

TO: C.B. Developers, Inc.
1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

DATE: April 24, 2017

Project: **LAKE FORGETFUL ROAD**

You are hereby notified to commence WORK in accordance with the Agreement dated _____, 20__ on or before _____, 20__, and you are to complete the WORK within _____ consecutive calendar days thereafter. The date of completion of all WORK is therefore _____, 20__.

CITY OF HATTIESBURG
OWNER

BY: _____

TITLE: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

_____ This the ____ day of _____, 20__.

Title: Project MANAGER

Name: 

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: the Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions, the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The owner (Grantee) - The individual who is authorized to sign the contract documents on behalf of the owner's governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER

RESIDENT INSPECTOR

CONSTRUCTION INSPECTOR

PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: The stage in construction when a project can be utilized for the purposes for which it was intended. At substantial completion, minor items and items that are seasonally restricted need not be completed, but the items that affect operational integrity and function of the facility must be capable of continuous use.

SUPPLEMENTARY GENERAL CONDITIONS: Federal Conditions in effect at time of submission of Bid.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.1 The award of the Contract, if it is awarded, will be to the lowest responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.2 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the OWNER within 10 working days or 15 calendar days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.3 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.2 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

CONTRACTOR'S PRE-START REPRESENTATIONS:

2.4 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run no less than the 15 days after receipt by the CONTRACTOR of the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. See paragraphs 6.22 through 6.26. The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 Within twenty (20) days after delivery of the executed agreement by OWNER to CONTRACTOR, but before starting the Work at the site, a preconstruction conference will be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER for acceptance a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings.

3.3 The words "furnish, "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean

"furnish and install complete in place and ready for service.

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents the lands upon which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER,

unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without

giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a

substitute) against whom the OWNER or the ENGINEER may have reasonable objection, not will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings,

Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be

complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 Site. The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the owner, the CONTRACTOR shall

remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The General CONTRACTOR shall do the following special cleaning for all trades upon completion of the Work:

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the several contractors as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times.

Sanitary Provisions:

6.32 The General CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible

property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the special conditions. The OWNER will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and

corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a

condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the General CONTRACTOR shall build around the work of other

separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the General CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the General CONTRACTOR. The General CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each CONTRACTOR shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each CONTRACTOR shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each CONTRACTOR shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The General Contractor shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents

promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR

arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the ENGINEER according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor,

any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract

Documents by application of unit prices to the quantities of the items involved. Should the Work (by quantity) be increased or decreased by 15 per cent from that stipulated in the Contract Documents, the OWNER and the CONTRACTOR may request adjustment of the unit prices by negotiation. If negotiation fails to reach agreement, then either party may request arbitration for the volume in excess of the 15 per cent differential.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by

Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that

stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to

ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either parties.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored

at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within thirty (30) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and

qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

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

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within thirty (30) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment

made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfit for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or

equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within thirty (30) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within thirty (30) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition and in lieu of terminating the Agreement, if the ENGINEER has failed

to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment thirty (30) days after approval by the ENGINEER, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time

Extensions.

Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

The damages indicated above shall be considered as liquidated damages for the loss to the Owner on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the Engineer.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2004 edition.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of HATTIESBURG.

SANITARY SEWERAGE SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.
- F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction Current Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.2 PVC Pipe: The Contractor shall submit manufacturer's certificate certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

A. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. Joints: The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0 MATERIALS

4.1 Gravity Sewer Pipe: Where the type of gravity sewer piping is not indicated on the

plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

A. Ductile Iron Pipe: Ductile iron shall be designed in accordance with the latest revision of ANSI/AWWA C150/A21.50 for a minimum 50psi.

Ductile Iron Pipe shall be manufactured in accordance with the latest revision of ANSI/AWWA C151/A21.51. Each pipe shall be subjected to a hydrostatic pressure test of at least 500 psi at the point of manufacture.

Pipe shall be standard asphaltic coating on the exterior. Pipe shall also have a Protecto 401 lining on the interior.

The class or nominal thickness, net weight without lining, and casting period shall be clearly marked on each length of pipe. Additionally, the manufacturer's mark, country where cast, year in which the pipe was produced, and the letters "DI" or "Ductile" shall be cast or stamped on the pipe.

All pipe shall be furnished with Push-On Type Joints, such as Tyton or Fastite. Joints shall be in accordance with ANSI/AWWA C111/A21.11, of latest revision, and be furnished complete with all necessary accessories.

Fittings shall be ductile iron. Fittings shall conform to the latest revision of either ANSI/AWWA C600.

B. PVC Pipe: PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and concrete manholes.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of

the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

All service lines shall extend a maximum of up to 5 feet from house fronts of residences and public buildings and up to the property lines of businesses.

4.2 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR).

4.3 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table:)

SIZE NO. 467

Nominal Size (Sieves w/Square Openings)	Percent Passing by Weight
2"	100
1 - 1/2"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

4.4 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Standards Class 6, Group C.

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 Select Backfill: General : The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade

of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

A. Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

4.8 Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project.

5.0 CONSTRUCTION:

5.1 Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions,

alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the CONTRACTOR will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The

diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the

specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OR ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3 PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water, earth, or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accord with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously completed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the

Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. **Casing Pipe:** Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. **Carrier Pipe:** Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. **Carrier Pipe Supports:** Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. **Casing Seal:** The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8 RELATION TO WATER MAINS:

A. **Horizontal Separation:** Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:

1. It is laid in a separate trench.
2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
3. In either case the elevation of the crown of the sewer is at least 18 inches below the invert of the water main.

B. **Vertical Separation:** Whenever sewers must cross under water mains, the sewer shall be

laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.

C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be pressure tested to assure water tightness.

5.9 CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

6.0 TESTING

6.1 Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2 PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3 STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4 BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation	- AASHTO T 88
Liquid Limit	- AASHTO T 89

Plasticity Index - AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5 COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99. Compaction tests for sewer pipe related work shall not be less than as follows:

(Number of	
Compaction Tests)	
AASHTO T-99	
AASHTO T-191 or ASTM D 2922 Select Backfill Material OR Stabilization Material One per 100 CY	1
Bedding Material One per 600 LF	2
Tamped Backfill One per 600 LF	2

6.6 INFILTRATION/EXFILTRATION TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being

MANHOLES

1.0 GENERAL:

This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

2.0 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

A 48/A48M	Standard Specification for Gray Iron Casting
C 39/C39M	Standard Specification for Test for Compressive Strength of Cylindrical Concrete Specimens
C 443	Standard Specification for Joints for Circular Concrete Pipe and Manholes Using Rubber Gaskets
C 478	Standard Specification for Precast Reinforced Concrete Manhole Sections
C 497	Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile
C 2922	Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

American Association of State Highway and Transportation Officials (AASHTO):

M-198 Standard Specifications for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants.

T-99 Standard Method of Test for the Moisture-Density Relations of Soils Using a (2.5kg) Rammer and (305 mm) Drop.

T-191 Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method.

3.0 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

3.1 Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

- 3.1.1. Flexible Plastic Gaskets
- 3.1.2. Precast Manhole Bases
- 3.1.3. Precast Manhole Riser Sections
- 3.1.4. Manhole Steps
- 3.1.5. Manhole Frames and Covers (ASTM A 48)
- 3.1.6. Epoxy Grout

3.2 Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

- 3.2.1. Manhole Frames and Covers
- 3.2.2. Epoxy Grouts
- 3.2.3. Manhole Steps

4.0 MATERIALS

4.1 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

4.2 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be preformed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

4.3 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

4.3.1 Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Technical Specifications - CONCRETE.

4.3.2 Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

4.4 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant and shall be installed as shown on the Contract Drawings.

4.5 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

4.6 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements. All frame and covers shall be new when installed for the project.

4.6.1 Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "SEWER", domestic origin, or equal.

4.6.2 Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "SEWER", domestic origin, or approved equal.

4.7 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

4.8 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Technical Specifications - CONCRETE. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

4.9 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall.

4.10 All manholes: All manholes shall be lined inside with a sixteen (16) mil dry film thickness of an acceptable coal tar epoxy system.

5.0 CONSTRUCTION

5.1 Earthwork

5.1.1 General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

5.1.2 General Excavation: The Contractor shall "lay back" or employ shoring and

sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

5.1.3 Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

5.1.4 Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 8-inch layers to the subgrade line. Refer to Technical Specifications.

5.1.5 Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner. All other items removed shall be disposed of by the CONTRACTOR at his expense.

5.2 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

5.3 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Technical specifications - CONCRETE.

5.4 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

5.5 Manhole Frame and Covers: Manhole frame and covers shall be set and grouted in place with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

6.0 TESTING

6.1 General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

6.1.1 Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Technical specifications - CONCRETE.

6.1.2 Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

6.1.2.1 One set of cylinders for each day's run castings or

6.1.2.2 One set of cylinders for each 200 linear feet of riser sections manufactured.

6.1.2.3 One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

6.1.3 Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

6.1.4 Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A) nylon ski rope is recommended)

C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, replace and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection.

SECTION 33-15-15 SUBMERSIBLE PUMP SPECIFICATION

1.1 GENERAL

- A. The contractor shall furnish and install submersible pumping units, complete with motor, equipped with cool agivent apparatus or approved equal. The pump shall be capable of continuously pumping with the liquid level at the top of the volute without overloading.

1.2 PUMP DETAIL

- A. Pumps shall be rated for operating conditions as follows:

Qty	(2)
Model	4x12
GPM	120
TDH	35'
HP	5
RPM	1750
POWER	480 Volt, 3 Phase

1.3 PUMP CASINGS

- A. The pumping casings shall be constructed of engineered cast iron and shall be completely clear from suction to discharge without coming into contact with the impeller. All internal case clearances shall be equal to discharge diameter so that large diameter solids and long length or stringy solids will pass through the pump with the greatest handling efficiency. The impeller shall be of 100% recessed design, with wear plate and shall be mounted in such a manner as to allow solids which enter the suction opening to leave the pump with minimal impeller contact. The solids or fluids being pumped shall not have to enter impeller in order to discharge. Impeller and wear plate shall conform to ASTM A-532 Type 2 material and shall be 25% chrome iron (no exception) with a minimum of 55 rockwell hardness. The impeller shall have 7 vanes, and encompass a lip on back shroud to increase the efficiency of the pump and allow impeller to have a "flywheel" effect. The impeller shall be attached to the shaft by a stainless steel bolt, stainless steel washer, stainless steel key, and "lock-tite"(or approved equal) applied to insure that impeller bolt will not back out if unit is operated backwards. Impeller shall be fastened to keyed motor shaft by means of a stainless steel threaded cap screw and washer. Before installation the impeller and wear plate shall be broken down and inspected by the engineer for compliance with the specifications.

- B. Motor case and end brackets shall be cast iron. The motor shaft shall be one piece 416 stainless steel through both bearings with proper length to connect directly to pump impeller. Motor shall contain class b insulation with class f materials rated for continuous duty in 40 degree C liquid. Motor shall be sized so the nameplate horsepower is the actual continuous brake horsepower output without considering motor service factor. Motors shall be explosion proof containing underwriter's approved label.
- C. Thrust bearing and radial bearing shall be anti-friction type ball bearings. Motor leads shall be joined to motor housing by the use of an epoxy mold in the motor end bracket. All exposed hardware shall be stainless steel. Motor shall utilize standard nema t-frame electrical components.
- D. At the drive end the motor shall have a separate inner and outer seal with an oil filled chamber between the seals to provide complete protection for the motor windings. Each mechanical seal shall be constructed of the following parts: #420 stainless steel spring, ceramic cup, carbon washer and buna "n" bellows. A moisture sensing probe within the oil filled chamber shall be provided and connected to an alarm system, as shown on the drawings, to warn of impending seal failure. Overload protection of the thermal trip type shall be provided. "Quick trip" heater and motor thermal circuit shall be wired in series with starter coil.
- E. Motor shall conform to the current issue of national electrical code, section 501-5, Para. (D) and section 501-8, Para. (A). All pumps, motors, fittings, accessories and controls shall be 100% American made.

1.4 GUIDE RAIL ASSEMBLY

- A. The contractor shall furnish each pump with slide away coupling that are designed such that the pumping units can be removed from the wet well without entering the well or disconnecting the piping. The slide away coupling shall consist of a cast iron foot mounted discharge elbow with integral cast mounting base plate, sliding pump adapter, rail guides, lifting yoke and upper rail supports. All metal faces where movement can occur will be non-sparking. The slide away coupling is designed to conform to Underwriter's Laboratory for use in Class I, Division I, Group D hazardous locations.
- B. The guide rail pipes shall be 2" furnished by the contractor. Two guide rail pipes per pump are required.

SECTION 16050

PART 1 - BASIC ELECTRICAL MATERIALS AND METHODS

1.01 Related Work

- A. Section 16060 – Grounding and Bonding
- B. Section 16900 – Process Instrumentation and Control

1.02 ELECTRICAL SPECIFICATIONS: The electric supply will be 277/480 volts, three phase, four wire, 60 Hertz. The Contractor shall contact the power company prior to bidding and include in his bid the cost of labor and material necessary to supply the plant with electricity, including any cost which may be assessed by the power company for installation of power company furnished material. The Contractor shall coordinate all aspects of the construction concerning the electric service with the power company. The Approval Drawings shall include all details of the power company electric service and all associated equipment (to include all pole types and locations, switches, fuses, wire sizes and types, etc.) anywhere on the plant property.

1.03 TEMPORARY ELECTRIC SERVICE: The Temporary Electric Service for construction power shall be furnished, installed, and removed by the electrical contractor. Also, Contractor, shall make all necessary arrangements with the power company for metering and billing and provide for these charges and cost in his bid.

1.04 TESTING AND INSPECTIONS: Contractor shall assist in making periodic inspections or tests as required by the Engineer. When required, Contractor shall provide the assistance of foreman and qualified craftsmen for reasonable duration of each test, etc. Cooperate with other Contractors in preventing premature operation of equipment like water process equipment, etc., which should be first run in presence of personnel responsible for each item.

After wiring is completed, the Contractor shall test for shorts and open circuits, intentional and unintentional grounds. All shorts, open circuits, and unintentional grounds shall be corrected.

1.05 GUARANTEE: Workmanship and materials shall be guaranteed for period of one year from date of official acceptance of contract. Be responsible for any adjustments, replacements and corrections necessary to restore project to first-class condition if deficiency is due to faulty workmanship or materials.

1.06 CONDUIT SYSTEMS: Use galvanized or sheradized steel conduit in damp locations, exterior walls, exposed out of doors or when subject to mechanical damage after installation. Underground runs, use PVC, schedule 80 incased in concrete per NEMA standards and buried at required depth per NEMA standards. Provide electrical line red warning tape buried six (6) inches above conduit run. Protect conduits against entry of debris; keep ends capped during construction; clear or replace obstructed conduits.

Size and install conduits so that conductors may be installed without damage or excessive strain, using NEC as a minimum standard. For rigid conduit use double lock nut and bushings. For conduits larger than 1", use grounding type insulation bushing. Entire

conduit system shall provide a dependable path to ground. EMT fittings shall be watertight type, T&B 5100 series. Crimped or set screw types are not acceptable.

Ream ends after threading, make bends with an approved bending tool. Replace deformed bends or off-sets. Avoid hot water pipes, stay at least 3" from covering of hot pipes except as crossing, then at least 1".

1.07 PULL BOXES AND JUNCTION BOXES: Pull boxes shall be code gauge and size galvanized steel and shall be installed where accessible and in location shown on the drawings or where required to facilitate the easy pulling of wires. Boxes shall be sized properly for the conduits and wires entering them. In outdoor and process areas use weatherproof and corrosion resistant boxes.

1.08 OUTLET BOXES: On exposed conduit in process areas, use Crouse-Hinds No. FS or FD or other galvanized steel types. All boxes galvanized, or cadmium plated, or better.

1.09 CONDUCTORS AND GENERAL WIRING METHODS: Type THW 600-volt copper wire for general use and types THHN 600-volt copper for High Ambient Temperature; where Contractor sizes conduit based on conductor required, basis is type THW. Approved manufacturers, Triangle, General Cable, Collyer, National Electric Products, or approved equal. Size, type and trade name stamped permanently at regular intervals on all conductors. All wire shall be color coded.

Install wire in conduit after all work which may cause damage is completed. Powdered talc or other approved compound may be used as lubricant where necessary.

Make joints and splices in conductors with approved insulating type compression fittings, T&B, Sta-kon, or Buchanan splice caps. Wire-nuts are not acceptable.

1.10 GROUNDING AND BONDING REQUIREMENTS

In order to provide a safe and reliable system, all structures, piping, equipment and electrical services involved must be properly grounded and bonded to a properly sized and installed grounding electrode system.

All work will comply with every facet of the National Electric Code Article 250, current edition. Particular attention must be given to sections 250.56 and 250.58.

The article 250 requirement for a ground resistance of 25 ohms or less shall be considered as the minimum and a resistance of 4 ohms or less shall be the goal. This resistance will be measured with equipment using a three point resistance measurement and "fall of potential" system.

Ground and elevated water tanks are a major source of danger and damage due to lightning and transient voltages. Because of this, these structures will have as a minimum, a ground ring completely around the structure consisting of #2/0 bare copper wire and 10 foot long by 3/4" diameter copper clad ground rods. The rods shall be spaced no more than 12 feet apart. There will be at least 4 radials to the tank legs or structure. All connections will be exothermic (Cadweld) performed by qualified personnel. All devices located at these tanks will be bonded to the ring.

All motor control centers and control panels shall have as a minimum, a ground ring near the structure or building consisting of #2/0 bare copper and 10 foot long by 3/4" diameter copper clad ground rods. There will be at least three (3) ground rods spaced no more than twelve (12) feet apart to make a grounding "ring". All connections will be exothermic (Cadweld) performed by qualified personnel. All devices located near the structure or building shall be bonded to the ground ring.

Other structures will have a grounding system appropriate for the location per the National Electric Code article 250.

Conduit work, motors, panel boards and electrical equipment are to be effectively and permanently grounded. Feeder conduits shall provide a good path to system ground.

The grounding screw on all grounding type receptacles shall be securely grounded to the outlet box with lug and screw, or use self-grounding types.

Verify electrical continuity of all conduit runs and correct any discrepancies.

The Contractor shall be responsible for determining the extent of grounding and bonding requirements for equipment located at the site(s) covered under the contract(s) as listed herein. The Contractor shall provide for these charges, and cost in his bid.

- 1.11** **EXCAVATION AND BACKFILLING:** Excavate trenches for underground conduit or cable to required depth and width. After conduit or cable has been installed, inspected, and approved, backfill trench with earth free of trash, rock, brick and debris, and compact as required. Under slab, follow compaction rules for general work on this project. Underground workmanship applies under slab; depth can be reduced, but provide full and complete encasement. Bond conduit to any membrane passed through.
- 1.12** **CLEANING:** As required, clean all equipment or exposed material provided or installed under this section. Protect from any normal use of paint, mortar, etc.
- 1.13** **WORKMANSHIP:** All work shall be done in a thorough, substantial, and workmanlike manner by competent workmen. Applicable rules of National Electric Code apply as minimum standard for this contract but do not replace or reduce any specific requirement herein.
- 1.14** **INTERFERENCES:** The drawings are generally diagrammatic. Cooperate with other trades so that interferences of conduit, equipment, piping, etc., will be avoided. If interference develops, refer promptly to Engineer for decision.

END OF SECTION

SECTION 16060

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GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS

PART 1 – GENERAL

1.01 DESCRIPTION

- A. This section specifies the general grounding and bonding requirements for electrical equipment and operations to provide a low impedance path for possible ground fault currents.
- B. “Grounding electrode system” refers to all electrodes required by NEC, as well as made, supplementary, and lightning protection system grounding electrodes. The terms “connect” and “bond” are used interchangeably in this specification and have the same meaning.

1.02 RELATED WORK

- C. Section 16050 – Electrical Material and Methods
- D. Section 16900 – Process Instrumentation and Control

1.03 SUBMITTALS

- A. Shop Drawings:
 - 1. Clearly present enough information to determine compliance with drawings and specifications.
 - 2. Include the location of system grounding electrode connections and the routing of aboveground and underground grounding electrode conductors.
- B. Test Reports: Provide certified test reports of ground resistance.
- C. Certifications: Two weeks prior to final inspection, submit four copies of the following to the Project Engineer:
 - 1. Certification that the materials and installation are in accordance with the drawings and specifications.
 - 2. Certification by the Contractor that the complete installation has been properly installed and tested.

1.05 APPLICABLE PUBLICATIONS

Publications listed below (including amendments, addenda, revisions, supplements, and errata) form a part of this specification to the extent referenced. Publications are referenced in the text by designation only.

- A. American Society for Testing and Materials (ASTM):
 - B1-07.....Standard Specification for Hard-Drawn Copper Wire
 - B3-07.....Standard Specification for Soft or Annealed Copper Wire
 - B8-04.....Standard Specification for Concentric-Lay-Stranded Copper Conductors, Hard, Medium-Hard, or Soft
- B. Institute of Electrical and Electronics Engineers, Inc. (IEEE):
 - 81-1983.....IEEE Guide for Measuring Earth Resistivity, Ground Impedance, and Earth Surface Potentials of a Ground System
 - C2-07.....National Electrical Safety Code

- C. National Fire Protection Association (NFPA):
70-08.....National Electrical Code (NEC)
99-2005.....Health Care Facilities
- D. Underwriters Laboratories, Inc. (UL):
44-05.....Thermoset-Insulated Wires and Cables
83-08.....Thermoplastic-Insulated Wires and Cables
467-07.....Grounding and Bonding Equipment
486A-486B-03.....Wire Connectors

PART 2 – PRODUCTS

2.01 GROUNDING AND BONDING CONDUCTORS

- A. Equipment grounding conductors shall be UL 44 or UL 83 insulated stranded copper, except that sizes No. 10 AWG [6 mm²] and smaller shall be solid copper. Insulation color shall be continuous green for all equipment grounding conductors, except that wire sizes No. 4 AWG [25 mm²] and larger shall be identified per NEC.
- B. Bonding conductors shall be ASTM B8 bare stranded copper, except that sizes No. 10 AWG [6 mm²] and smaller shall be ASTM B1 solid bare copper wire.
- C. Conductor sizes shall not be less than shown on the drawings, or not less than required by the NEC, whichever is greater.
- D. Isolated Power Systems (if applicable): Type XHHW-2 insulation with a dielectric constant of 3.5 or less.

2.02 GROUND RODS

- A. Steel or copper clad steel, 0.75 in [19 mm] diameter by 10 ft [30 M] long, conforming to UL 467.
- B. Quantity of rods shall be as required to obtain the specified ground resistance, as shown on the drawings.

2.03 CONCRETE ENCASED ELECTRODE

Concrete encased electrode shall be No. 4 AWG bare copper wire, installed per NEC.

2.04 GROUND CONNECTIONS

- A. Below Grade: Exothermic-welded type connectors.
- B. Above Grade:
 - 1. Bonding Jumpers: Compression-type connectors, using zinc-plated fasteners and external tooth lockwashers.
 - 2. Connection to Building Steel: Exothermic-welded type connectors.
 - 3. Ground Busbars: Two-hole compression type lugs, using tin-plated copper or copper alloy bolts and nuts.
 - 4. Rack and Cabinet Ground Bars: One-hole compression-type lugs, using zinc-plated or copper alloy fasteners.

2.05 EQUIPMENT RACK AND CABINET GROUND BARS

Provide solid copper ground bars designed for mounting on the framework of open or cabinet-enclosed equipment racks with minimum dimensions of 0.375 in [4 mm] thick x 0.75 in [19 mm] wide.

2.06 GROUND TERMINAL BLOCKS

At any equipment mounting location (e.g., backboards and hinged cover enclosures) where rack-type ground bars cannot be mounted, provide screw lug-type terminal blocks.

2.07 GROUNDING BUS

Pre-drilled rectangular copper bar with stand-off insulators, minimum 0.25 in [6.3 mm] thick x 4 in [100 mm] high in cross-section, length as shown on drawings, with 0.281 in [7.1 mm] holes spaced 1.125 in [28 mm] apart.

PART 3 – EXECUTION

3.01 GENERAL

- A. Ground in accordance with the NEC, as shown on drawings, and as specified herein.
- B. System Grounding:
 - 1. Secondary service neutrals: Ground at the supply side of the secondary disconnecting means and at the related transformers.
 - 2. Separately derived systems (transformers downstream from the service entrance): Ground the secondary neutral.
- C. Equipment Grounding: Metallic structures, including ductwork and building steel, enclosures, raceways, junction boxes, outlet boxes, cabinets, machine frames, and other conductive items in close proximity with electrical circuits, shall be bonded and grounded.

3.02 INACCESSIBLE GROUNDING CONNECTIONS

Make grounding connections, which are normally buried or otherwise inaccessible (except connections for which access for periodic testing is required), by exothermic weld.

3.03 SECONDARY VOLTAGE EQUIPMENT AND CIRCUITS

- A. Main Bonding Jumper: Bond the secondary service neutral to the ground bus in the service equipment.
- B. Metallic Piping, Building Steel, and Supplemental Electrode(s):
 - 1. Provide a grounding electrode conductor sized per NEC between the service equipment ground bus and all metallic water pipe systems, building steel, and supplemental or made electrodes. Provide jumper insulating joints in the metallic piping. All connections to electrodes shall be made with fittings that conform to UL 467.
 - 2. Provide a supplemental ground electrode and bond to the grounding electrode system.
- C. Service Disconnect (Separate Individual Enclosure): Provide a ground bar bolted to the enclosure with lugs for connecting the various grounding conductors.

1. Bond the metallic structures of wireway to provide 100% electrical continuity throughout the wireway system, by connecting a No. 6 AWG [16 mm²] bonding jumper at all intermediate metallic enclosures and across all section junctions.
 2. Install insulated No. 6 AWG [16 mm²] bonding jumpers between the wireway system, bonded as required above, and the closest building ground at each end and approximately every 50 ft [16 M].
 3. Use insulated No. 6 AWG [16 mm²] bonding jumpers to ground or bond metallic wireway at each end for all intermediate metallic enclosures and across all section junctions.
 4. Use insulated No. 6 AWG [16 mm²] bonding jumpers to ground cable tray to column-mounted building ground plates (pads) at each end and approximately every 49 ft [15 M].
- E. Receptacles shall not be grounded through their mounting screws. Ground receptacles with a jumper from the receptacle green ground terminal to the device box ground screw and a jumper to the branch circuit equipment grounding conductor.
- F. Ground lighting fixtures to the equipment grounding conductor of the wiring system when the green ground is provided; otherwise, ground the fixtures through the conduit systems. Fixtures connected with flexible conduit shall have a green ground wire included with the power wires from the fixture through the flexible conduit to the first outlet box.
- G. Fixed electrical appliances and equipment shall be provided with a ground lug for termination of the equipment grounding conductor.
- H. Raised Floors: Provide bonding of all raised floor components (if applicable).

3.05 OUTDOOR METALLIC FENCES AROUND ELECTRICAL EQUIPMENT

Fences shall be grounded with a ground rod at each fixed gate post and at each corner post. Drive ground rods until the top is 12 in [300 mm] below grade. Attach a No. 4 AWG [25 mm²] copper conductor by exothermic weld to the ground rods, and extend underground to the immediate vicinity of fence post. Lace the conductor vertically into 12 in [300 mm] of fence mesh and fasten by two approved bronze compression fittings, one to bond the wire to post and the other to bond the wire to fence. Each gate section shall be bonded to its gatepost by a 0.375 in x 1 in [3 mm x 25 mm] flexible, braided copper strap and ground post clamps. Clamps shall be of the anti-electrolysis type.

3.06 CORROSION INHIBITORS

When making ground and ground bonding connections, apply a corrosion inhibitor to all contact surfaces. Use corrosion inhibitor appropriate for protecting a connection between the metals used.

3.07 CONDUCTIVE PIPING

- A. Bond all conductive piping systems, interior and exterior, to the grounding electrode system. Bonding connections shall be made as close as practical to the equipment ground bus.
- B. In operating rooms and at intensive care and coronary care type beds, bond the gases and suction piping at the outlets directly to the room or patient ground bus.

3.08 LIGHTNING PROTECTION SYSTEM

Bond the lightning protection system to the electrical grounding electrode system.

3.09 ELECTRICAL ROOM GROUNDING

Building Earth Ground Busbars: Provide ground busbar and mounting hardware at each electrical room and connect to pigtail extensions of the building grounding ring.

3.10 EXTERIOR LIGHT POLES

Provide 20 ft [6.1 M] of No. 4 bare copper coiled at bottom of pole base excavation prior to pour, plus additional unspliced length in and above foundation as required to reach pole ground stud.

3.11 GROUND RESISTANCE

- A. Grounding system resistance to ground of 25 ohms or less shall be considered as the **minimum** and a resistance of 5 ohms or less shall be the goal. Make any modifications or additions to the grounding electrode system necessary for compliance without additional cost to the Customer. Final tests shall ensure that this requirement is met.
- B. Resistance of the grounding electrode system shall be measured using a four-terminal fall-of-potential method as defined in IEEE 81. Ground resistance measurements shall be made before the electrical distribution system is energized and shall be made in normally dry conditions not fewer than 48 hours after the last rainfall. Resistance measurements of separate grounding electrode systems shall be made before the systems are bonded together below grade. The combined resistance of separate systems may be used to meet the required resistance, but the specified number of electrodes must still be provided.
- C. Services at power company interface points shall comply with the power company ground resistance requirements.
- D. Below-grade connections shall be visually inspected by the Project Engineer prior to backfilling. The Contractor shall notify the Project Engineer 24 hours before the connections are ready for inspection.

3.12 GROUND ROD INSTALLATION

- A. For outdoor installations, drive each rod vertically in the earth, until top of rod is 24 in [609 mm] below final grade.
- B. For indoor installations, leave 4 in [100 mm] of rod exposed.
- C. Where permanently concealed ground connections are required, make the connections by the exothermic process, to form solid metal joints. Make accessible ground connections with mechanical pressure-type ground connectors.
- D. Where rock prevents the driving of vertical ground rods, install angled ground rods or grounding electrodes in horizontal trenches to achieve the specified resistance.

END OF SECTION

SECTION 16900

PROCESS INSTRUMENTATION AND CONTROL

PART 1 – GENERAL

1.01 WORK INCLUDED

The work covered under this section of the specifications includes the furnishing and installing of all instrumentation and control hereinafter specified to perform the intended function.

1.02 RELATED WORK

- E. Section 16050 – Electrical Material and Methods
- F. Section 16060 – Grounding and Bonding

PART 2 – PRODUCTS

2.01 SYSTEM SUPPLIER

All instrumentation and control systems equipment shall be furnished by a System Supplier. The System Supplier shall provide and be responsible for the proper operation of all Process Instrumentation and Controls and Control Panels. The System Supplier shall perform in house submittal drawings and assembly of products. Subcontracting submittal drawings and equipment assembly will not be permitted.

Substitutions of functions or equipment specified will not be acceptable.

The entire system shall be warranted for one year from date of substantial completion.

The Contractor shall assign full responsibility for the function operation of all new instrumentation and control systems to a System Supplier. This System Supplier shall be responsible for all coordination necessary in order to select, to furnish, to supervise installation and connections, to calibrate, and to place into operation all instrumentation and controls along with all other equipment and accessories as specified herein. The System Supplier shall be a licensed electrical contractor in the state of Mississippi.

The System Supplier shall be one of established favorable reputation who has designed and produced similar systems and components for a period of at least (10) ten years.

It shall be required of the System Supplier to execute and submit a guarantee to assume full responsibility as defined in Section 2.01, paragraph 'A' above. It is the duty of the Contractor to include this guarantee with his Bidding Documents.

Only the guarantee of the System Supplier whose name the Contractor has inserted in his Bidding Documents is required. Failure by a System Supplier to provide a written guarantee with his proposal shall be deemed by the Contractor as "NO BID" and

that System Supplier will not be acceptable. The written guarantee shall be on the named System Supplier's letterhead and shall be signed by a responsible representative who will be primarily involved in the fulfillment of this guarantee. The written guarantee shall be stated as follows:

"... (Name of Single Source System Supplier)...guarantees that the proposal offered provides for complete compliance with all requirements of this section of the project specifications without exceptions to these specifications.

Full responsibility will be placed upon... (Name of Single Source System Supplier)...for all coordination necessary to select, to furnish, to supervise installation and connections, to calibrate, and to place into operation Process Instrumentation and Controls, Control Panels, and all other equipment and accessories needed to provide a complete operating system to comply with requirements of this section of the project specifications.

... (Name of Single Source System Supplier)... guarantees to provide all submittal drawings, instruction manuals, and qualified personnel for specified field services and training, all as defined within this section of the project specifications."

... (Name of Single Source System Supplier)... is a licensed electrical contractor in the state of Mississippi; Certificate of Responsibility No. _____, name of qualifying party _____;

Guarantee on system function and equipment shall be one (1) year from date of substantial completion or partial acceptance.

2.02 SUBMITTAL DRAWINGS

- A. Descriptive literature and drawings for equipment and systems being furnished under this section shall be included in two submittals as a maximum. If two submittals are made, the first shall include all primary devices, transmitters, sensors, and field mounted equipment. The second submittal will include the balance of the submittal required. The submittal shall include as a minimum, equipment specifications, dimensional drawings, flow and other calculations, schematic drawings of each and every system within the complete offering, and such other information requested by the Engineer or considered necessary to the proper installation of the equipment. Furnish submittals in a Bound Booklet Form 8.5" X 11". No sheets shall be larger than 8.5" X 11". Foldout larger sheets will not be acceptable. This submittal shall include coordinated information and drawings for all items that the Single Source System Supplier is required to furnish under this section of the specifications, all in one integrated and coordinated manual. Each item of a submittal shall carry the appropriate title and be indexed against the appropriate specification item.
- B. A quantity of eight (8) sets of submittals shall be furnished for the Engineer's approval.

2.03 INSTRUCTION MANUALS

Prior to 65% of the value of job completion, System Supplier shall furnish two (2) copies to the Engineer and one (1) copy to the Owner of all descriptive matter and complete system operation instruction manuals in separate indexed binders coordinated with the equipment that is furnished and installed for approval. System Supplier shall incorporate Engineer's comments and resubmit for approval within thirty (30) days of receipt of Engineer's comments. Once final approval is obtained, System Supplier shall furnish two (2) copies to the Owner and two (2) to the Engineer.

2.04 RELATED SYSTEM COMPONENTS

The attention of the System Supplier is called to sections concerned with electrical work, chemical feeders, valves, piping, etc., and such other devices not specified under this section, but related to it.

PART 3 – EXECUTION

3.01 ENGINEERING SUPERVISION

- C. The services of a qualified representative of the selected Single Source System Supplier shall be provided to inspect the completed installation, suggest all adjustments necessary to place the system in proper operation, and instruct operating personnel in the care and operation of the equipment furnished. A minimum of one (1) day and one (1) trip start-up service and training operating personnel shall be included. The services shall be furnished by the Contractor as a part of the work included under this section of the specifications.
- D. The System Supplier shall show satisfactory evidence that he maintains, a fully equipped factory organization capable of furnishing adequate service for the equipment furnished, included replacement parts. Suppliers employing outside organizations for "ON CALL" service shall not be considered.

3.02 GENERAL INSTALLATION

- E. Installation of instrumentation and controls shall be in strict compliance with the manufacturer's instruction. The locations of these items as shown on the Contract Drawings are approximate only. Exact locations shall be as approved by the Engineer during construction. It is the duty of the Contractor to obtain, in the field, all relevant information required for proper placement of instrumentation and controls. In the case of interference with other work, proceed as instructed by the Engineer and provide all materials and labor required to prevent construction delays.
- F. Execution of the installation shall be in full accordance with codes and local rulings. The Contractor shall be responsible for any expenses that are a result of work performed contrary to said codes and regulations.

- G. The System Supplier shall coordinate with the Contractor the installation, the location of process equipment, and connections of process equipment to related equipment panels, subject to the Engineer's approval. The equipment being furnished with electrical controls or instrumentation must be submitted to the System Supplier for approval and coordination with all other control and instrumentation on this project. This engineer will not approve any equipment submittal until this coordination has been accomplished.

3.03 SPARE PARTS

- H. Provide the following spare parts packaged for long-term storage and delivered to the owner.

<u>QTY.</u>	<u>MODEL NO.</u>	<u>DESCRIPTION</u>
1	DC	Duplex Pump Controller
1	MM	Motor Current Monitor
1	SP	Control Voltage Surge Protector
1	AP	Antenna Protector
1	UPS	Uninterruptible Power Supply

- I. The System Supplier shall maintain an inventory at his facility of at least one (1) part of each type furnished on this project. These parts shall be available for delivery to the owner in a maximum of twenty-four (24) hours.

3.04 DELIVERY AND HANDLING

After delivery to the jobsite, the Contractor shall store the control panel off of the ground in a dry location until such time as it is mounted and supplied with electrical service. The contractor shall also insure that the pump power and control cords, as well as control floats, are protected from submergence until they are properly installed and sealed.

3.05 CONTROL PANEL STAND (when required)

Each control panel stand shall be fabricated per the detail indicated in the plans. Control panel stand legs shall be cemented into the ground a minimum of three feet (3') deep. The control panel shall be bolted at all four corners to the control panel stand with stainless steel hardware. Control panels shall be installed following manufacturer's instructions properly leveled. When installed, the bottom of the control panel shall be approximately four feet (4') above finished grade elevation.

PART 4 - CONTROL PANEL SPECIFICATIONS

4.01 GENERAL

- A. Enclosure shall be constructed of a minimum 16 gauge, galvanized steel with stainless steel, quarter turn, quick-release latching mechanisms and a padlocking hasp. Enclosure shall be factory painted with white polyester powder paint inside and out over pretreated surfaces. The enclosure shall be rated NEMA Type 3R and manufactured by Hoffman, Electromate or approved equal. Enclosure

backplate shall be a minimum of 12-gauge steel, finished with white polyester powder paint or a conductive, corrosion-resistant coating.

- B. All power and control wires shall be stranded copper type MTW. All wiring shall be in covered plastic wireway.
- C. All points necessary for external connection in the controller, whether power or control, shall be wired to a terminal strip located at the top or bottom of the enclosure as directed by the engineer. The terminal strip shall be permanently marked with the same designation as the wire connected to it.
- D. All power and control wires shall be marked at both ends using self-adhering wire markers. No two wires having different functions within the control panel shall have the same markings.
- E. All circuit breakers, starters, and other control devices mounted within the controller panel shall be labeled for identification both within the panel and on the wiring schematic with corresponding designations.
- F. Control power shall be 120 volts and shall be protected by a correctly sized circuit breaker. If required, provide a properly sized control power transformer with primary over current protection.
- G. Each starter shall be provided with overload protection in all three phases and each individual starter shall have phase failure protection.
- H. All selector switches, pilot lights and control devices shall be visible and operable from the Controller exterior door or an interior deadfront panel when required. The deadfront panel shall be constructed of anodized aluminum and shall have a continuous aluminum hinge. An anodized aluminum deadfront shall be utilized when the Controller environment is not conducive to exposed controls or as specified on drawings.
- I. All approval drawings shall be prepared per J.I.C. standards for engineers review prior to any fabrication of control equipment. The Controller shall be produced by a UL 508 listed shop. Proof of label availability shall be submitted with above drawing.
- J. The controller manufacturer shall provide a written warranty with approval drawings covering all Control materials and parts furnished for a period ending one year after final acceptance of the project. This warranty shall cover all material replacement, all labor, and all travel expenses.
- K. The controller manufacturer shall show satisfactory evidence that he maintains a fully equipped factory organization capable of furnishing adequate service for the equipment furnished, including replacement parts within a 150 mile radius of the job site. Suppliers employing outside organizations for "ON CALL" service shall not be considered.

- L. The quality establishing brand for the control panel(s) shall be that as manufactured by Control Systems, Inc. of Jackson, MS.

4.02 DUPLEX PUMP STATION CONTROL PANEL

- A. SERVICE ENTRANCE: The control panel shall be designed for 277/480-volt, three-phase, four-wire power. The control panel shall be rated NEMA 3R.
- B. MAIN BREAKER: Provide a properly sized Main Breaker. In addition, provide a through the door operator mounted on the interior deadfront. The operator shall prevent the deadfront from being opened while the breaker is in the "ON" position.
- C. POWER DISTRIBUTION BLOCKS: Provide properly sized Power Distribution Block(s) (PDB), as required for the control panel. Power distribution blocks shall be manufactured by Marathon, Square D, or approved equal.
- D. SERVICE ENTRANCE SURGE PROTECTION DEVICE: Provide a service entrance rated Type 2, AC power distribution Surge Protection Device (SPD), per Component Specifications, designed to protect all types of loads fed from distribution panels, branch panels and/or individual equipment panels. Units shall be UL listed and shall bear a UL label. Surge Protection Device shall be rated for 160kA per phase and 80kA per mode. Unit shall come complete with a 30 amp, 480 volt circuit breaker for disconnect means.
- E. PHASE/POWER MONITOR: Provide a service entrance Power Monitor (PM), per Component Specifications. During power monitor failure detection, no three phase motors shall be allowed to operate.
- F. LIFT STATION PUMPS NO.1 AND NO.2: Provide a combination circuit breaker and NEMA rated motor starter for each pump. Starters shall provide Class 10, ambient compensated overload protection and individual phase failure protection. In addition, provide the following equipment and controls.
1. Provide a Duplex Pump Controller with built-in remote telemetry unit and lift station analyzer (DC1-2), per Component Specifications. The duplex pump controller shall include all auxiliary modules required to transmit all pump input/output data signals to the existing City of Hattiesburg office site CTU and SCADA system computer. In the automatic mode, the Duplex Pump Controller shall receive stop and start commands based on the level in the pump station wet well as sensed by the float switches (F), as described below in Part 5.
 2. Provide a float switch input indicator and test module with improper input sequence indicator and controls (FT1-2), per Component Specifications.
 3. Provide Motor Monitors (MM-1 and MM-2) complete with properly sized Current Transformer, both per Component Specifications. The Motor Monitor shall provide a positive run signal, monitor motor running current, and indicate motor running time and motor full load running amperes. In

addition, the motor monitor shall come complete with high and low amperes set points for the pump. The pump motor current shall be transferred to the CTU and displayed on the SCADA system computer via the duplex pump controller, as described above.

- G. DUPLEX RECEPTACLE: Provide a 120V, 20 amp, duplex receptacle mounted on the backplate of the controller enclosure for programming and diagnostic equipment use. Receptacle shall come complete with handy box.
- H. POWER SUPPLY: Provide a Power Supply (DPS), per component specifications. The power supply shall provide 13.5V DC for the Radio Modem Transceiver and Current Monitor.
- I. UNINTERRUPTIBLE POWER SUPPLY: Provide an Uninterruptible Power Supply (UPS), per Component Specifications. The unit shall be a 12V DC battery charger with 24V DC auxiliary power output option if required. In Addition, provide one (1) 12V DC 12 Ah Backup Battery (BAT) for the system in the event of a power failure.
- J. RADIO ANTENNA: Provide a Radio Antenna (ANT), per Component Specifications. Radio Antenna shall be Omni or Yagi type unit with gain as required for signal strength. The antenna shall be connected to the radio (RMT), with RG/8U low loss coaxial cable. In addition, a coaxial type Antenna Protector (AP), also per Component Specifications, shall be provided for connection of coaxial cable to the control panel enclosure.
- K. RADIO MODEM TRANSCEIVER: Provide a Radio Modem Transceiver (RMT), per Component Specifications and meeting the requirement of FCC Part 90. The RMT shall include built-in radio diagnostics capable of reporting specific unit conditions including programming, link testing, temperature, supply voltage, and Received Signal Strength Intensity (RSSI). Diagnostic data shall be capable of communication online with each transmission with no interruption in the application and with minimum overhead. All electrical connections to the RMT shall be plug-in type for ease of repair.
- L. DISTRIBUTION TRANSFORMER FUSE: Provide two, 10 amp, 480 volt fuses for 2kVA distribution transformer primary side protection.
- M. DISTRIBUTION TRANSFORMER: Provide a 2 kVA distribution transformer for single-phase loads. The transformer shall have 480-volt single-phase primary and 120 volt single-phase secondary. Transformer shall be dry-type, UL rated with 115 C temperature rise. Transformer shall be mounted inside the control panel.
- N. BRANCH FEEDER BREAKERS: Provide the following 120-volt single pole circuit breakers.
 - 1. 20 Amp, 1 pole for Control Power
 - 2. 20 Amp, 1 pole for GFI Weatherproof Duplex Receptacle

- A. **CONTROL POWER SURGE PROTECTOR:** Provide an in-line (series) 120 volt, single-phase, 20A continuous power Surge Protection Device (SPD), per Component Specifications, designed to protect all of the loads fed from the control power circuit.
- B. **GROUND FAULT INTERRUPTER RECEPTACLE:** Provide a 120 Volt, 15 amp, Weatherproof Duplex GFCI Receptacle mounted on the side of enclosure for electrical hand tool use. Receptacle shall come complete with a weatherproof cover. Cover shall be UL listed for wet locations, with cover closed, and shall be constructed of tough plastic that is resistant to high impact and sunlight. In addition, the cover shall be non-corrosive, non-conductive and protect against rain, snow and ice.
- C. **COMMON ALARM LIGHT:** Provide a weatherproof exterior Alarm Light (AL), per Component Specifications, with red Lexan lens and mounted on the side of building where shown on plans or as directed by the project engineer. The alarm light shall burn dim and steady during normal conditions to indicate electrical power "ON" and lamp good. During any alarm condition, the alarm light shall flash brightly.

PART 5 – FIELD INSTRUMENTATION, CONTROLS, AND MODIFICATIONS

5.01 **CENTRAL COMPUTER MODIFICATIONS:** Upon installation of radio telemetry and current monitoring equipment, necessary modifications shall be made to the existing central computer and associated equipment to incorporate all existing and new data to be transmitted from the Lake Forgetful Duplex Pump Station. All data installed on this project shall be incorporated into the existing City of Hattiesburg central telemetry unit (CTU) and SCADA system to provide the operator with graphical interface, monitoring and control as well as provide records of appropriate system transactions. The control system supplier shall be responsible for coordinating all work with the City of Hattiesburg and the project Engineer.

5.02 Provide a float control system for the pumping station to operate the pumps. Provide High Level, Lead Start, Lag Start, and All Stop Float Switches (F), per Component Specifications, mounted in wetwell. Float switches shall be set at operating levels per Project Engineers direction. The float switch shall be a direct acting switch and contain a single pole mercury switch, which actuates when the longitudinal axis of the float is horizontal and deactuates when the liquid level falls 1" below the actuation elevation. The float shall have a chemical resistant polypropylene casing with a firmly bonded electrical cable protruding. One end of the cable shall be permanently connected to the enclosed mercury switch and the entire assembly shall be capsulated to form a completely watertight and impact resistance unit. Provide the following float switches and control points:

- A. High Level Alarm
- B. Lag Start
- C. Lead Start
- D. All Stop

PART 6 – RTU SOFTWARE, PROGRAMMING AND LICENSING

- 6.01** **COMMUNICATIONS PROTOCOL:** All CTU/RTU=s shall include driver software for industry standard protocols including MODBUS and Bricknet. The Resource Management Facilities communications system shall be based upon an open, nonproprietary protocol. The protocol shall support “store and forward” as well as “peer-to-peer” communications. All protocols must be submitted with complete documentation including but not limited to all data structures and algorithms (such as CRC calculations) required to interface future equipment to the telemetry network. Documentation that the ENGINEER deems insufficient shall disqualify the protocol. The ENGINEER and OWNER reserve the right to disqualify the facilities supplier=s bid based upon a disqualified protocol. **No proprietary closed communication protocols shall be accepted.**
- 6.02** **PROGRAMMING LANGUAGE SOFTWARE:** The CTU/RTU programming language software shall be an industry standard so that future expansion and improvements may be economically accommodated. The programming language shall be Microsoft C/C++. Programming shall provide the specific resource management functions and capabilities for the CTU/RTU modules.
- 6.03** **LICENSING:** An application must be submitted to the Federal Communications Commission (FCC) in the name of the system owner and a license issued for the operation of VHF band radio data frequency. All application fees and processing fees for this purpose shall be the responsibility of the contractor.
- 6.04** **RADIO PATH SURVEY:** Provide a radio path survey to measure radio signal strength and to properly design transceivers, antennas, masts, and any other equipment necessary for data radio communication between each CTU/RTU site. Contractor shall provide radio repeaters as necessary for this purpose. The Owner=s existing facilities will be made available for installation of this equipment including 120V AC power if already existing. To assure reliable radio data communication, the minimum acceptable signal strength between RMT sites necessary for communication links shall be 85 dB. Provide a Radio Path Survey Report to the {Engineer including all measured field data, survey equipment used, site location including latitude and longitude of all sites, and recommended radio equipment and antennas necessary to achieve the required radio signal strength. This report shall be provided to the engineer for review prior to the installation of any radio equipment. Acceptance of the Radio Path Survey Report shall in no way absolve the Contractor from the responsibility for provision of reliable radio communication system required. Apply for, secure, and provide FCC license(s) in the owner=s name for VHF radio frequency as required for data radio communication. All application fees and processing fees for this purpose shall be the responsibility of the Contractor.

PART 7 – COMPONENT SPECIFICATIONS

- 7.01** **SERVICE ENTRANCE SURGE PROTECTION DEVICE** (SPD): The SPD shall be mounted in the control panel / motor control center section adjacent to the Main Breaker. The SPD is connected to the main bus in the panel with conductors of size and of no greater length than indicated in the Surge Protection Device manufacturer’s installation instructions. SPD shall be a Type 2 device ideal for distribution panels, branch panels and critical loads.

- A. SPD shall provide transient voltage surge suppression and electrical high frequency noise filtering. Unit is designed for parallel connection to the main bus. SPD unit uses selenium cells and metal oxide varistors to achieve its performance. Products using gas tubes, spark gaps, silicon avalanche diodes or other components, which under failed conditions would cause system failure, are not acceptable.
- B. Manufacturer qualifications: The product of a manufacturer engaged in the commercial design and manufacture of the type of product described herein for a minimum five (5) years.
- C. Standards: Product complies with the requirements of the following:
 - 1. cUL
 - 2. CE Compliant
 - 3. UL 1449 3rd Edition
 - 4. UL 1283 Listed
 - 5. NEMA LS1 Compliance
- A. Operating Voltage: 277/480 volts, 3-phase, 4-wire + ground
- B. Maximum Continuous Operating Voltage (MCOV): greater than 115 percent of nominal voltage for all products. All suppression filter systems comply with NEMA LS 1.
- C. Frequency: Operating frequency range of 47 – 64 Hertz.
- D. Protection Modes: all phases – phase to ground; all phases – phase to neutral; all phases – phase to phase; and neutral to ground.
- E. Rated Single Pulse Surge Current Capacity: at rated voltage, no less than:
 - 160,000 A Line to Line
 - 80,000 A Line to Neutral
 - 80,000 A Line to Ground
 - 80,000 A Neutral to Ground
- F. Tested Single Pulse Surge Current Capacity: Filter system is designed to withstand a single pulse surge current up to 150 percent of the design rating and tested at an independent test laboratory. In the absence of testing facilities capable of such testing, testing of individual components or sub-assemblies within a mode is accepted by ANSI C62.41-1991; the testing includes a Category C1 surge test followed by a second Category C1 test. The test results demonstrate the unit does not degrade by more than 10 percent from the initial test.
- G. Clamping Voltage: Suppression filter system clamping voltages are in compliance NEMA LS1-1992.
- H. High Frequency Filter: EMI-RFI noise rejection or attenuation values comply with test and evaluation procedures of NEMA LS1-1992.

- I. Overcurrent Protection: Unit includes coordinated UL 489 or UL 198 listed or recognized overcurrent protection devices.
- J. Documentation: Provide product data including equipment manual, electrical and mechanical drawings indicated dimensions weights, mounting provisions, connection details and layout diagram, certified tests of UL1449 Listing/Clamp Voltages and NEMA LS1 compliance, certified single pulse surge current capacity testing, and minimum repetitive surge current capacity testing.
- K. Status Indicators: Unit has long-life, solid state, externally visible status indicators that monitor the on-line status of each phase of the unit.
- L. Warranty: 25-years Unlimited Free Replacement for service entrance Surge Protection Device.
- M. TVSS system shall be equal to SSI SSMA163Y2 for service entrance.

TAG
SPD

SERVICE
Service Entrance Surge Protection Device

7.01 PHASE FAILURE/UNBALANCE/UNDER VOLTAGE/REVERSAL RELAY:

Phase monitor shall be designed to protect 3-phase motors regardless of size and for use with 200 240 or 425 485 VAC, 50 to 60 Hz motors to prevent damage. The unit shall constantly monitor the three phase voltages to detect harmful power line conditions, caused by single phasing, low voltage, phase reversal and voltage unbalance. When a harmful condition is detected, an output relay is deactivated after a trip delay. The output relay shall reactivate after power line conditions return to an acceptable level for the specified Restart Delay. The trip delay shall prevent nuisance tripping due to rapidly fluctuating power line conditions. Phase monitor shall have the following features and functions.

- A. Under Voltage:
Trip: -15% of setting for 230V (-10% for 480V)
Reset: -12% of setting for 230V (-8% for 480V)
- B. Over Voltage:
Trip: -15% of setting for 230V (-10% for 480V)
Reset: -12% of setting for 230V (-8% for 480V)
- C. Phase Unbalance:
Trip: 7% with 5 second trip delay
15% with 1 second trip delay
Reset: 6%
- D. Trip Delay:
5 seconds (delay is reduced to 1 second if Phase Unbalance is 15% or greater)
- E. Reset Delay:
2 seconds standard (5-60 seconds optional)
- F. Voltage Range: 200V to 240V or 425V to 525V
- G. Output Rating: 10A resistive @ 240VAC
6A resistive @ 240VAC
- H. Operating Temp: -40°C to +50°C, -38°F to +122°F
- I. Storage Temp: -45°C to +85°C, -47°F to +185°F
- J. Enclosure: Lexan, surface mount

K. UL and cUL listed

TAG
PM

SERVICE
Electrical System Power Monitor

- 7.01 POWER SUPPLY:** Power supplies shall be for 120V AC primary and 13.5V DC secondary and shall have a frequency range of 47-440 Hz with an inrush current of 35A. Secondary adjustment range shall be 10% minimum. Line and Load regulation shall be 0.3%. Output ripple shall be no more than 180mV. Voltage Tolerance shall be 1%. Over voltage protection shall clamp at 115-135% and short circuit protection shall be continuous, self-recovering.

TAG
DPS

SERVICE
DC Power Supply

- 7.02 UNINTERRUPTIBLE POWER SUPPLY:** Provide a battery charger for 12V DC Sealed Lead Acid rechargeable batteries with an optional 24V DC isolated output. The maximum battery current charging current is 2.9 amps for a completely dead battery and typically less than 0.4 amps for battery voltages over 10V DC. Trickle charging shall stop at a battery voltage of 13.8V DC. The unit shall operate on 13.8V DC with a current rating of up to 11 amps. Provide an optional, integral battery backed up 24V DC option that is capable of being field mounted onto the unit, for powering external 4-20 mA loops or other instrumentation of up to 1 amp maximum load and shall be isolated from the input power supply if necessary. Provide quick-connect terminal blocks for all connectors. Provide High and Low input power supply voltage.

TAG
UPS

SERVICE
Uninterruptible Power Supply

- 7.03 RECHARGEABLE BATTERY:** The battery shall be a sealed Lead-Acid type with ABS plastic case and spill proof construction allowing safe operation in any position. Nominal voltage shall be 12V DC (six cells in series). The nominal capacity shall be 12.0 Ah at a discharge rate of 20 hours (600 mA to 10.5 volts). Terminal configuration shall be via quick disconnect tabs type F1: 0.187" x 0.032". Operating temperature range shall be at least -4° to +122°F. The unit shall be UL recognized.

TAG
BAT

SERVICE
Standby Power Supply

- 7.04 RADIO MODEM TRANSCEIVERS:** Radio Modem Transceiver shall provide re-farming compliant high speed data link communication with system security and diagnostic reporting. The RMT shall provide full UHF, VHF, and 900 MHz MAS bands as required by the FCC license. The RMT shall be capable of transmitting MODBUS protocol messages. Built-in radio diagnostics shall be included and shall be capable of reporting specific unit programming, link testing, and radio performance statistics including RSSI, temperature, supply voltage, and additional parameters throughout the radio. Radio diagnostic information shall be capable of on-line communication with each transmission with no interruption in the application, and with minimum overhead. The RMT shall also comply with FCC re-farming and power regulations. Bandwidth shall not exceed 12.5 KHz. To assure communications with the OWNER=s existing resources and

to assure compliance with FCC regulations, Radio Modem Transceivers shall be Cal-Amp Model Guardian 100 - No Substitutes shall be accepted.

TAG
RMT

SERVICE
Radio Modem Transceiver

7.05 **ANTENNA:** Antennas shall be either of two types with masts/heights as indicated in the Signal Path Survey (which shall be conducted by the facilities supplier). Antenna types shall comply with the following:

Omni Directional Type 1: Cushcraft Model #CRX-150B (or approved equal)
Yagi Directional Type 2: Cushcraft Model #P154-4 (or approved equal)

<u>Antenna Height:</u>	<u>Description:</u>
20 Feet	Rohn Model #161005GHS (or approved equal)
30 Feet	Rohn Model #H30 (or approved equal)

TAG
ANT

SERVICE
Radio Modem Transceiver Antenna

7.06 **BULKHEAD LIGHTNING ARRESTER:** Radio lightning protection shall be bulkhead mounted and shall be rated as follows:

Throughput Energy: 600 J
Frequency Range: 1.5 to 400 MHz
Max. Power: 375 W, VHF

TAG
AP

SERVICE
CTU/RTU Radio Lightning Arrestor

7.07 **DUPLEX PUMP CONTROLLER:** Provide a Duplex Pump Controller including the following features:

- A. OPERATORS AND FRONT PANEL INDICATORS (for each pump)
 - 1. Manual-Off-Automatic selector switch
 - 2. Green "Pump Running" pilot light
 - 3. Red "Pump Failure" pilot light
 - 4. Red "Pump Seal Failure" pilot light
- B. A Pump NO.1 LEAD – ALTERNATE – Pump NO.2 LEAD sequence selector switch to select either pump as lead pump or to select that the pumps alternate as lead pump on each call for cycle.
- C. Signal inputs for stop, lead pump start, lag pump start, and high/low alarm. The sensors shall be optically isolated and operate on 24V DC with a maximum current of 16 mA for intrinsic safety.
- D. Pilot light indicators for each signal input described above, as well as, Pump No.1 and No.2 running inputs.

- E. The controller shall operate a pump based upon various combinations of signal inputs. Normal operation shall operate pumps in the following automatic sequence:
1. With no signal inputs activated and both pumps off, a stop input activation shall not cause a pump to operate. With a stop input activated and a lead start input activated, the controller shall start a single pump that pump shall operate until the lead start and stop inputs are deactivated. With both the stop and lead start inputs activated and one pump operating, a lag start input being activated shall operate the second pump. Both pumps shall operate until the lag start, lead start, and stop inputs are deactivated.
 2. In the event an input device(s) fails to activate the controller shall operate as follows:
 3. With a stop input device failure, the controller shall operate a single pump based upon the status of the lead start input and a field adjustable short cycle delay. The short cycle delay shall keep the pump operating after the start input deactivates for the delay time setting. If the stop input device fails to activate, the controller shall operate one pump as described above with the lag start input starting the second pump. Both pumps shall operate until both start inputs are deactivated and the individual pump short cycle delays have expired. In the event both the stop and lead start inputs fail to operate, the controller shall operate both pumps based upon the status of the lag start input and the individual pump short cycle delay timers. Both pumps shall operate until the lag start input is deactivated and the individual pump short cycle delays have expired. If all input devices fail except the high/low alarm input, the controller shall operate both pumps based upon the status of the high/low alarm input and the individual pump short cycle delay timers. Both pumps shall operate until the high/low alarm input is deactivated and the individual pump short cycle delays have expired.
- A. A field adjustable failure time delay for each pump, in the range of 5 seconds to 62 minutes, to start the lag pump at the lead pump start point if the lead pump fails or if the lead pump selector switch is placed in the off position. If a pump fails, the remaining functional pump shall remain the lead pump on future cycles. The failed pump shall only be called to operate at the lag pump operating point. Normal pump alternation shall resume when the failure condition is corrected and the pump has been reset.
- B. Soft stop feature to require the pumps to stop three (3) seconds apart during the condition that both pumps are running when signaled to stop. Soft start feature to require the pumps to start three (3) seconds apart during conditions that the lead and lag pumps are called for simultaneously.
- C. Individual field adjustable time controls to delay starting each pump in the automatic mode after power failure or during initial startup.
- D. Pump failure, pump seal failure, and high/low alarm red pilot lights shall flash when activated. Provide field selectable controls to allow the seal failure indicator to burn steady when activated.

- E. Manual override inputs for each pump, which can be used to manually override the duplex controls', pump outputs when the controls are in the Automatic mode. Inputs shall be provided to start or stop each pump from a remote location.
- F. Provide a selectable improper sequence alarm to activate the common alarm in the event the control inputs are activated in the wrong order. The proper order shall be Stop, Lead Start, and Lag Start. The High water alarm shall not be included in the improper sequence test. Provide a selectable Lag Stop Level control to allow the lag pump to stop based upon the status of the lead start level input.
- G. Provide automatic pump alternation on pump failure and seal failure when a failure condition is detected and the pumps are in the automatic mode. The failed pump shall be made the lag pump on future cycles until the failure condition is corrected. Pump failure shall require manual reset to clear the failure condition and the seal failure condition shall clear when the failure condition clears. Provide field selectable controls to allow the seal failure condition to not automatically alternate the pumps.
- H. An exterior alarm light output that would flash the light brightly during any common alarm condition that includes pump failure, seal failure, improper sequence, and high water alarm. The output shall allow the light to dim glow under normal conditions to indicate that power is on and the lamp is good. A normally open common alarm output contact shall be energized by these alarm conditions. Provide selectable controls to prevent the seal failure input from activating the common alarm output and alarm light.
- I. Provide an intelligent Lift Station Analyzer with the following features:
 - 1. Provide the following additional inputs: an external normal power failure input for use in remote telemetry, three (3) 4-20 mA analog inputs with an input resistance of 100 ohms.
 - 2. Provide the following additional outputs: pump no.1 is lead, pump no.2 is lead, pump no.1 selector switch is in the automatic position, and pump no.2 selector switch is in the automatic position.
 - 3. Provide front panel status indicators for pump running, pump failure, pump seal failure, high/low alarm and auxiliary input.
 - 4. Provide selectable first on/first off control to allow the first pump activated to be the first pump off when both pumps are activated.
 - 5. Influent and Effluent flow rate calculation based on floats or portable submersible pressure level transmitter.
 - 6. Provide two serial communications ports, one RS-232 and one RS-485 for interfacing with RTU's, PLC's, radio or telephone modems, operator interfaces, and PC's. The ports shall support industry standard

communication protocols, such as MODBUS™ and BrickNet™ at baud rates of 1200, 2400, 4800, and 9600.

7. Provide a user selectable unit address from 000 to 999. The switches shall allow the unit address to be set without software or special equipment.
8. Provide user selectable cross sectional area switches. The switches shall allow the cross sectional area of the wet well to be set without software or special equipment.
9. Provide user selectable float distance setting switches. The switches shall allow the distance between the stop, lead start and lag start floats to be set without software or special equipment.
10. Provide average pump capacity calculation as well as the following other statistics: Pump Runtimes, High/Low and Average Inflow for the last 24 hours, Average flow-capacity loss when more than one pump is running, Estimate Real-Time level based upon current flows and float positions.
11. Provide TRUE Volumetric Influent Flow calculation with long-term averaged error not to exceed 0.2% of Full Scale.
12. The analyzer shall be capable of operating with float switches or a level controller with dry contact outputs for All-Stop, Lead Start and Lag Start during normal operation and use a portable submersible pressure level transmitter (SPLT) for automatic calibration in determining the level positions of all floats. During the calibration process, the SPLT shall automatically start the calibration procedure when it is plugged into the lift-station analyzer, and stop the procedure when it is unplugged.
13. For level control systems using SPLT level sensing, the analyzer shall be capable of using the signal from the SPLT in all calculations.
14. The controller shall monitor key lift station functions such as Seal and Pump Failures, Improper Sequence, General Alarm, High Level Alarm, Pump Currents, pump runtimes, and pump duty cycles.
15. Data-logging and storage in non-volatile memory.
16. Capability for an optional external operator interface hex-keypad for easy entry of floating point numbers, setpoints, menu selections and other parameters that need to be entered into the controller.

TAB
DC1-2

SERVICE
Pump Station Duplex Pump Controller

7.01 FLOAT TEST: Provide input indicator and test module with improper input sequence indicator and controls. The following controls and equipment shall be supplied.

- A. Four deadfront panel mounted input pilot light indicators: One for each of the following level control points Stop, Lead Start, Lag Start and High Level alarm.
- B. Four deadfront panel mounted pushbuttons to test each pump level control input.
- C. Automatic input sequence monitoring, such that if the inputs do not occur in proper order (stop, lead start and lag start); a red pilot light indicator shall be activated.
- D. If stop input fails, followed by lead input activation, lead pump shall operate and continue until lead pump input is removed and a field adjustable time delay has expired.
- E. If stop input fails, followed by lead and lag input activation, both motors shall operate and continue until their respective input is removed and an individual field adjustable time delay for each pump has expired.
- F. If stop, lead and lag inputs fail, followed by high level input activation, both motors shall operate and continue until the high level input is removed and a field adjustable time delay for each pump has expired.
- G. Improper sequence activation shall also activate the common external alarm controls.
- H. Improper sequence alarm shall require reset button activation to remove the alarm light.

TAG
FT

SERVICE
Float Test Module

7.01 FLOAT SWITCHES: The float switch shall be a direct acting switch and contain a single pole mercury switch, which actuates when the longitudinal axis of the float is horizontal and de-actuates when the liquid level falls 1" below the actuation elevation. The float shall have a chemical resistant polypropylene casing with a firmly bonded electrical cable protruding. One end of the cable shall be permanently connected to the enclosed mercury switch and the entire assembly shall be capsulated to form a completely watertight and impact resistance unit. Float shall include a bracket for support pipe mounting.

TAG
F

SERVICE
Wetwell Float Switches (Qty. 4)

7.02 MOTOR MONITOR: Provide an electronic solid state Motor Monitor with proportional 4-20mA output, powered by 120 volt AC that will accept a zero (0) to five (5) amp input signal condition the signal to perform ON/OFF or OPEN/CLOSE discrete dry type setpoint contact conditions based on the input signal value. The Motor Monitor shall have the following features.

- A. Provide an LCD readout meter providing field adjustable scales of 0-25.0, 0-50.0, 0-100.0, 0-250, 0-500 and 0-1000 to accurately indicate the motor full load current using the 0-5 amp input signal.

- B. The Monitor shall be capable of displaying motor total running time up to 99,999.9 hours and be provided with reset capability from the rear of the monitor. The display shall include a non-volatile EEPROM memory backup that does not require battery backup during power failure.
- C. Provide two (2) separate field adjustable setpoints, each with discrete, isolated sealed SPDT relay output contacts. The setting of each setpoint shall be adjustable throughout the complete signal range from the front of the Monitor. Each set point shall be provided with a field adjustable "ON" and "OFF" time delay, adjustable from zero (0) to fifteen (15) seconds. The actual setting of each setpoint shall be able to be displayed on the LCD readout at any time. An LED indicator shall be provided for each setpoint and shall operate as follows:
 - 1. Setpoint No. 1: When setpoint is timing, the indicator shall burn amber. After timing period and current is at or above setpoint, indicator shall burn green.
 - 2. Setpoint No. 2: When set point is timing, the indicator shall burn amber. After set timing period and current is at or above setpoint, indicator shall burn red.
- D. Provide a 4-20mA or a 1-5Vdc output signal which is proportional to the amperes being measured. Load maximum impedance should not exceed 330 ohms. Output signal shall be factory calibrated.

TAG

MM-1

MM-2

SERVICE

Pump No.1 Motor Monitor

Pump No.2 Motor Monitor

7.01 CURRENT TRANSFORMER: Current transformers insulation class shall be 0.6 KV BIL, 10 KV Full Wave. They shall be manufactured to meet the requirements of UL1244 and have a minimum accuracy of 60Hz of 2%. Current transformers shall be provided with brass stud terminals and mounting bracket.

7.02 COMMON ALARM LIGHT: Alarm Light shall be RAB catalog number VBR100/GL100PGR or equal. Alarm light enclosure shall be constructed of die cast aluminum with a sturdy mounting bracket. Alarm light shall be suitable for wet location and comply with UL standard 1598, for hazardous locations where the lamp, socket and wiring require protection from rain, corrosive fumes, non-combustible dusts, moisture, non-explosive vapors and gases. The alarm light shall burn dim and steady during normal conditions to indicate electrical power "ON" and lamp good. During any alarm condition, the alarm light shall flash brightly. Alarm light mounted on the side of the enclosure or as directed by the project engineer.

TAG

AL

SERVICE

Common Alarm Light

7.03 CONTROL POWER SURGE PROTECTION DEVICE (SPD): The surge protection device shall be mounted in the control panel in series with the control power circuit.

Provide a single-phase, in-line series AC power line surge protector with the following features:

- A. Rated voltage shall be 120 VAC @ 60Hz.
- B. Current rating shall be 20 Amps @ 40°C.
- C. The protection circuitry shall automatically reset after the transient has passed.
- D. Protection modes shall be: Line to Neutral, Line to Ground, and Neutral to Ground.
- E. Provide three (3) Green LED indicators to indicate protection status of each mode when power is present (L-N, L-G, N-G).
- F. Varistors with integral thermally activated elements shall be used to open in the event of overheating due to the abnormal overvoltage, limited current conditions outlined in UL1449. The lower inductance of the varistors shall result in improved clamping performance to fast overvoltage transients.
- G. Metal Oxide Varistors (MOV) shall have cured, flame retardant epoxy polymer coating meeting UL94V-0 requirements.
- H. Electromagnetic Interference (EMI) filtration shall be incorporated into the unit to dampen unwanted signals from the protected side of the unit.
- I. Operating temperature shall be -40 to +70°C.
- J. Screw terminals shall be provided for all wiring.
- K. Maximum continuous operating VAC shall be 115% of rated line voltage.

TAG
SPD-2

SERVICE
Control Power Surge Protection Device

END OF SECTION

at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing his reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 10 per cent of the payment claimed until work is 50 per cent complete;

14.1.2 When Work is 50 per cent complete, reduction of the withholding to 5 per cent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 per cent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 10 per cent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and



City of Hattiesburg, MS

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

FILE NUMBER: 2017-439

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute a rental agreement betw

Title: Authorize Mayor to execute a rental agreement between the City of Hattiesburg and Hattiesburg Moose Lodge for use of the building as a Municipal voting precinct.

Type: Action Item

Drafter: Kermas Eaton

In Control: City Council

Reference:

Attachments: Moose Lodge agreement

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Hattiesburg Moose Lodge# 1804

308 West Hills Dr
Hattiesburg, MS. 39402

Phone: 601-264-7069

Fax: 601-264-2815

To: Whom it may concern

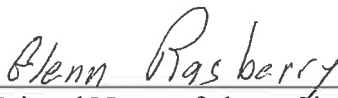
This is an agreement between Hattiesburg Moose Lodge and the City of Hattiesburg for the sole purpose of allowing the City of Hattiesburg to use the Hattiesburg Moose Lodge's Bingo Hall for a voting precinct and no other purpose. The City of Hattiesburg will pay Hattiesburg Moose Lodge a Fee of \$400.00 per day used. The City of Hattiesburg will give Hattiesburg Moose Lodge at least 2 weeks notice of the date and time they will need the hall. This agreement can be canceled by either party with written notice to the other party. Contact for Hattiesburg Moose Lodge is Glenn Rasberry which can be reached by calling his cell 601-543-5725.

Signature City of Hattiesburg

Printed Name of above Signature for City



Signature Hattiesburg Moose Lodge



Printed Name of above Signature for Lodge

Havard Pest Control

May 5, 2017

City of Hattiesburg
Hattiesburg, MS 39401

Havard Pest Control is a 70 year old company with locations throughout Mississippi, Alabama and Louisiana. We have state-certified technicians in all locations. Our technicians have not only the most recent training available but also, state of the art equipment to provide you with excellent customer service.

TERMITE PROPOSAL

Scope of Service: Havard will install Sentricon around the perimeter of each of the properties listed below. These properties will be inspected annually on the interior and exterior

	Initial Cost	Annual Renewal
Jackie Dole Com Center:	\$4,495.00	\$495.00
Hattiesburg Police Dept:	\$3,495.00	\$595.00
Hattiesburg Municipal Airport:		\$225.00
Hattiesburg C.E. Roy Com:		\$320.00
Hattiesburg City Hall:		\$325.00
Hattiesburg Dahmer Pool:		\$310.00
Hattiesburg Fire station #4:		\$220.00
Hattiesburg Maintenance:		\$285.00
Hattiesburg Tatum Softball:		\$285.00
Hattiesburg Water Office:		\$285.00

Hattiesburg Train Depot:	\$865.00
Hattiesburg Engineering:	\$330.00
Hattiesburg Police Training:	\$360.00

By signing below, you are acknowledging that this Agreement is binding for five (5) years.

Sincerely,



Craig Stiglets
Havard Pest Control
Salesman

Proposal Accepted by:

On Behalf Of City of Hattiesburg

P O Box 15007
Hattiesburg, MS 39403
Telephone: 800-898-0264
Fax: 800-427-4584

Havard Pest Control

May 5, 2017

City of Hattiesburg
Hattiesburg, MS 39401

Havard Pest Control is a 70 year old company with locations throughout Mississippi, Alabama and Louisiana. We have state-certified technicians in all locations. Our technicians have not only the most recent training available but also, state of the art equipment to provide you with excellent customer service.

PEST CONTROL PROPOSAL

Scope of Service:

Havard will perform pest control services as described below. MSDS sheets for all products are available upon request.

Quarterly Pricing:

HPD-Police Station	1 Government Plaza	\$125.00
*HPD-Substation (Depot)	201 Newman Street	\$40.00
HFD- Fire Station # 1	810 Main Street	\$50.00
HFD- Fire Station # 2	1111 Arledge Street	\$48.00
HFD- Fire Station # 3	53 Academy Drive	\$48.00
HFD- Fire Station # 4	5033 Hwy 42 Bypass	\$48.00
HFD- Fire Station # 5	922 E Hardy St	\$48.00
HFD- Fire Station #6	3804 Montague Blvd	\$48.00
HFD- Fire Station # 7	46 Parkway Blvd (Tatum)	\$48.00
HFD- Fire Station # 8	104 Lamar Blvd	\$48.00
Police/Fire Training Academy	53 Academy Drive	\$50.00
*HPD Police Pavilion	2506 Lakeview Road	\$50.00
HPD Police Range	2505 Lakeview Road	\$48.00

Serving The Gulf Coast Since 1947

.....

City Hall	200 Forrest Street	\$65.00
Hattiesburg Archives	1 Government Plaza	\$325.00
Hattiesburg Water Office	105 S Park Ave	\$45.00
Hattiesburg Traffic	125 Walnut Street	\$45.00
Engineering Office	212 Front Street	\$55.00
City Barn & Sanitation Bldg	1202 James Street	\$220.00
Hattiesburg Airport		\$45.00
Hattiesburg Airport Maintenance	47 Academy Drive	\$45.00
Hattiesburg Water (Lower Level)	2800 Lakeview Road	\$48.00
Hattiesburg Water (Upper Level)	2800 Lakeview Road	\$50.00
Hattiesburg Water Works	900 James Street	\$50.00
Hburg Sewer-Burkett Lift Station	Lagoon Road	\$40.00
Hburg Sewer-E Laurel Life Station	Lagoon Road	\$40.00
Hburg Sewer-North Lagoon	Lakeview Road	\$40.00
Hattiesburg Mass Transit	1001 Tipton Street	\$48.00
Hburg Highland Cemetery	3401 W 7 th Street	\$40.00
Hburg South Hill Cemetery	South Hill Drive	\$45.00
Hattiesburg Maintenance	800 Arledge Street	\$48.00
Hattiesburg Carpenters Shop	1 Government Plaza	\$48.00
Hattiesburg Boys Brotherhood	200 Unetta Street	\$48.00
Hattiesburg Cameron Field	1812 Hardy Street	\$48.00
Hattiesburg Dahmer Pool	1000 Country Club Rd	\$48.00
Hattiesburg Tatum Park (4 bldgs)	Highway 11 South	\$150.00
Hattiesburg Timberton Softball (3 bldgs)	Helveston Road	\$75.00
Hburg Sherrill Community Center	220 Front Street	\$115.00
Hburg Sigler Center	315 Conti Street	\$48.00
Hburg Recreation Center	300 N 12 th Avenue	\$48.00
Hburg Cultural Center	723 Main Street	\$48.00
C.E. Roy Community Center	E. 5 th Street	\$48.00
Hattiesburg Train Depot	308 Newman Street	\$85.00
Fire Main Office	622 Corinne Street	\$48.00
City Medical Center	4 th Street	\$48.00
Tatum Park (Parks & Rec/Main Office)	139 Parkway Blvd	\$125.00
Travillion Ball Park (Concession/Bathroom)	316 Travillion Rd	\$48.00
Ball Park (Concession/Bathroom)	300 9 th St	\$48.00
San Antonio Football Field	200 San Antonio St	\$48.00

***Exterior only unless someone is at location then interior will be serviced as needed.**

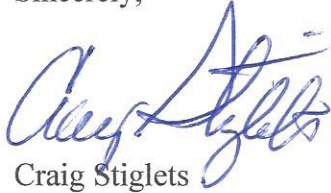
Covered Pests: Roaches, ants, mice, rats, spiders and occasional invading insects.

Call Backs: All call backs are no additional charge for covered pests.

Havard Pest Control is not responsible for insect stings or bites.

By signing below, you are acknowledging that this Agreement is binding for five (5) years.

Sincerely,

A handwritten signature in blue ink, appearing to read "Craig Stiglets".

Craig Stiglets
Havard Pest Control
Salesman

Proposal Accepted by:

On Behalf Of City of Hattiesburg

Havard Pest Control Since 1947



City of Hattiesburg, MS

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

FILE NUMBER: 2017-415

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of Quitclaim Deed and accept d

Title: Acknowledge receipt of Quitclaim Deed and accept donation of a certain parcel of land in Forrest County to City of Hattiesburg from West Rock United Pentecostal Church of Hattiesburg, per attached map; in turn, Approve granting of Quitclaim Deed and contribution of a certain parcel of land in Forrest County from City of Hattiesburg to West Rock United Pentecostal Church of Hattiesburg, per attached map; Authorize City Clerk to record deeds at Forrest County Chancery Clerk's office.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: City of Hattisburg's Quitclaim Deed, West Rock UPC Quitclaim Deed, Map

File
Created: 05/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication
Information:

History of Legislative File

Prepared by and Return to:

Perry W. Phillips, MSB #9424, Jay Rodgers, MSB #100166, Perry W. Phillips, PLLC P.O. Box 1978, Purvis, MS 39475, Phone: 601-264-3500

INDEXING INSTRUCTIONS: SE 1/4 of the NW 1/4 of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I, **CITY OF HATTIESBURG, MISSISSIPPI, 200 Forrest St., Hattiesburg, MS 39401 (601) 545-4503**, the Grantor herein, does hereby grant, quit-claim and release unto, **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG, 162 Shirley Sanford Rd., Seminary, MS 39479 (601) 270-9237**, the Grantee herein, the following described property situated in Forrest County, Mississippi, to-wit:

A parcel of land located in the SE 1/4 of the NW 1/4 of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a metal pipe found marking the NW corner of the said SE 1/4 of the NW 1/4; thence run South for 465.04 feet; thence run East for 983.19 feet to an iron pin set on the northern right-of-way line of Lakeview Road, said point

being the Point of Beginning; thence run along said northern right-of-way line along a curve to the right for 376.27 feet to an iron pin set, said curve having a radius of 1,028.03 feet, an included angle of 20 degrees 58 minutes 14 seconds, and a chord of North 61 degrees 51 minutes 25 seconds West for 374.17 feet; thence run North 45 degrees 26 minutes 56 seconds West along said northern right-of-way line for 75.95 feet to an iron pin found in the centerline of a ditch; thence run North 85 degrees 35 minutes 28 seconds East along the centerline of said ditch for 136.56 feet to an iron pin found; thence run South 77 degrees 34 minutes 11 seconds East along said centerline for 150.81 feet to an iron pin found; thence run North 84 degrees 44 minutes 37 seconds East along said centerline for 91.98 feet to an iron pin found; thence run North 53 degrees 39 minutes 56 seconds East along said centerline for 29.84 feet to an iron pin found; thence run South 50 degrees 37 minutes 01 seconds East along said centerline for 92.95 feet to an iron pin set; thence run South 26 degrees 24 minutes 08 seconds West for 195.31 feet back to the Point of Beginning. Said parcel contains 1.40 acres, more or less. Bearings in this description are based on a GPS observation of Geodetic North.

Subject to any Covenants, Restrictions and easements affecting the subject property which may be of record in the office of the Chancery Clerk of Forrest County, Mississippi.

Subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Said conveyance is subject to any and all prior reservations and/or conveyances of the oil, gas and other minerals in, on and under the subject property.

Taxes for the year 2017 shall be pro-rated as of the date of this instrument and assumed by the Grantees. It is specifically agreed and understood that taxes for the current year are pro-rated based upon the previous years taxes.

PREPARED WITHOUT THE BENEFIT OF A TITLE EXAMINATION.

WITNESS MY signature on this the _____ day of _____, A.D., 2017.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. Dupree
Its: Mayor

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2017, within my jurisdiction, the within named **Johnny L. Dupree**, who acknowledged that he is Mayor of the **CITY OF HATTIESBURG, MISSISSIPPI**, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public

My Commission Expires:

I:\wd\West Rock UPC from Hattiesburg.qcd
ls

Prepared by and Return to:

Perry W. Phillips, MSB #9424, Jay Rodgers, MSB #100166, Perry W. Phillips, PLLC P.O. Box 1978, Purvis, MS 39475, Phone: 601-264-3500

INDEXING INSTRUCTIONS: SE 1/4 of the NW 1/4 and the NE 1/4 of the NW 1/4 of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I, **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG, 162 Shirley Sanford Rd., Seminary, MS 39479 (601) 270-9237**, the Grantor herein, does hereby grant, quit-claim and release unto, **CITY OF HATTIESBURG, MISSISSIPPI, 200 Forrest St., Hattiesburg, MS 39401 (601) 545-4503**, the Grantee herein, the following described property situated in Forrest County, Mississippi, to-wit:

A parcel of land located in the SE 1/4 of the NW 1/4 and the NE 1/4 of the NW 1/4 of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a metal pipe found marking the NW corner of the said SE 1/4 of the NW 1/4; thence run South for 465.04 feet; thence run East for 983.19 feet to an iron pin set on the northern right-of-way line of Lakeview Road; thence run North 26 degrees 24 minutes 08 seconds East for 195.31 feet to an iron pin set in

the centerline of a ditch, said point being the Point of Beginning; thence continue North 26 degrees 24 minutes 08 seconds East for 553.44 feet to a metal pipe found on the southern right-of-way line of a railroad; thence run South 00 degrees 15 minutes 06 seconds East for 511.23 feet to a metal pipe found in the centerline of a ditch; thence run North 65 degrees 45 minutes 54 seconds West along the centerline of said ditch for 78.86 feet to an iron pin found; thence run South 70 degrees 03 minutes 28 seconds West along said centerline for 145.31 feet to an iron pin found; thence run North 50 degrees 37 minutes 01 seconds West along said centerline for 51.55 feet back to the Point of Beginning. Said parcel contains 1.45 acres, more or less. Bearings in this description are based on a GPS observation of Geodetic North.

Subject to any Covenants, Restrictions and easements affecting the subject property which may be of record in the office of the Chancery Clerk of Forrest County, Mississippi.

Subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

Said conveyance is subject to any and all prior reservations and/or conveyances of the oil, gas and other minerals in, on and under the subject property.

Taxes for the year 2016 shall be pro-rated as of the date of this instrument and assumed by the Grantees. It is specifically agreed and understood that taxes for the current year are pro-rated based upon the previous years taxes.

PREPARED WITHOUT THE BENEFIT OF A TITLE EXAMINATION.

WITNESS OUR signatures on this the 19th day of April, A.D., 2017.

**WEST ROCK UNITED PENTECOSTAL
CHURCH OF HATTIESBURG**

BY: [Signature]
Dennis Prine, Trustee

BY: [Signature]
Ted E. Cranford, Trustee

BY: [Signature]
Drew Turner, Trustee

BY: [Signature]
Shelton Rogers, Trustee

STATE OF Mississippi
COUNTY OF Lamar

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 19th day of April, 2017, within my jurisdiction, the within named **Dennis Prine**, who acknowledged that he is a Trustee of the **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG** and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]
NOTARY PUBLIC

My Commission Expires:

STATE OF Mississippi
COUNTY OF Lamar

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 28th day of April, 2017, within my jurisdiction, the within named **Ted E. Cranford**, who acknowledged that he is a Trustee of the **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG**, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

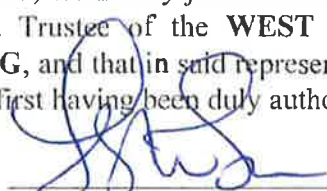
[Signature]
NOTARY PUBLIC

My Commission Expires:



STATE OF MS
COUNTY OF Lamar

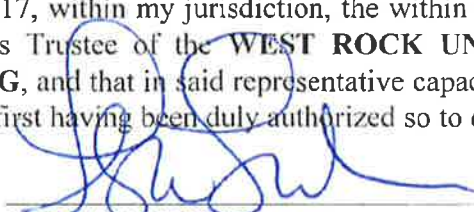
PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 19th day of April, 2017, within my jurisdiction, the within named **Drew Turner**, who acknowledged that he is a Trustee of the **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG**, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.


NOTARY PUBLIC

My Commission Expires:

STATE OF MS
COUNTY OF Lamar

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 28th day of April, 2017, within my jurisdiction, the within named **Shelton Rogers**, who acknowledged that he a is Trustee of the **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG**, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

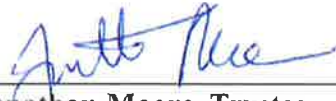

NOTARY PUBLIC

My Commission Expires:



WITNESS MY signature on this the 28th day of April, A.D., 2017.

**WEST ROCK UNITED PENTECOSTAL
CHURCH OF HATTIESBURG**

BY: 
Jonathan Moore, Trustee

STATE OF MS
COUNTY OF Lamar

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 28th day of April, 2017, within my jurisdiction, the within named **Jonathan Moore**, who acknowledged that he is a Trustee of the **WEST ROCK UNITED PENTECOSTAL CHURCH OF HATTIESBURG**, and that in said representative capacity, he executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:

I:\wd\Hattiesburg from West Rock UPC.qcd
Is



METAL PIPE AT THE NW CORNER
SE 1/4, NW 1/4 SECTION 31
T-5-N, R-13-W
FORREST COUNTY, MS

SOUTH 465.04'

EAST 983.19'

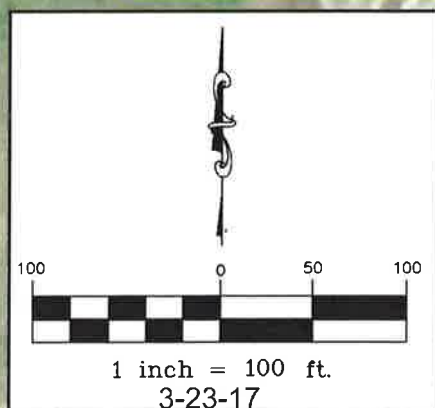
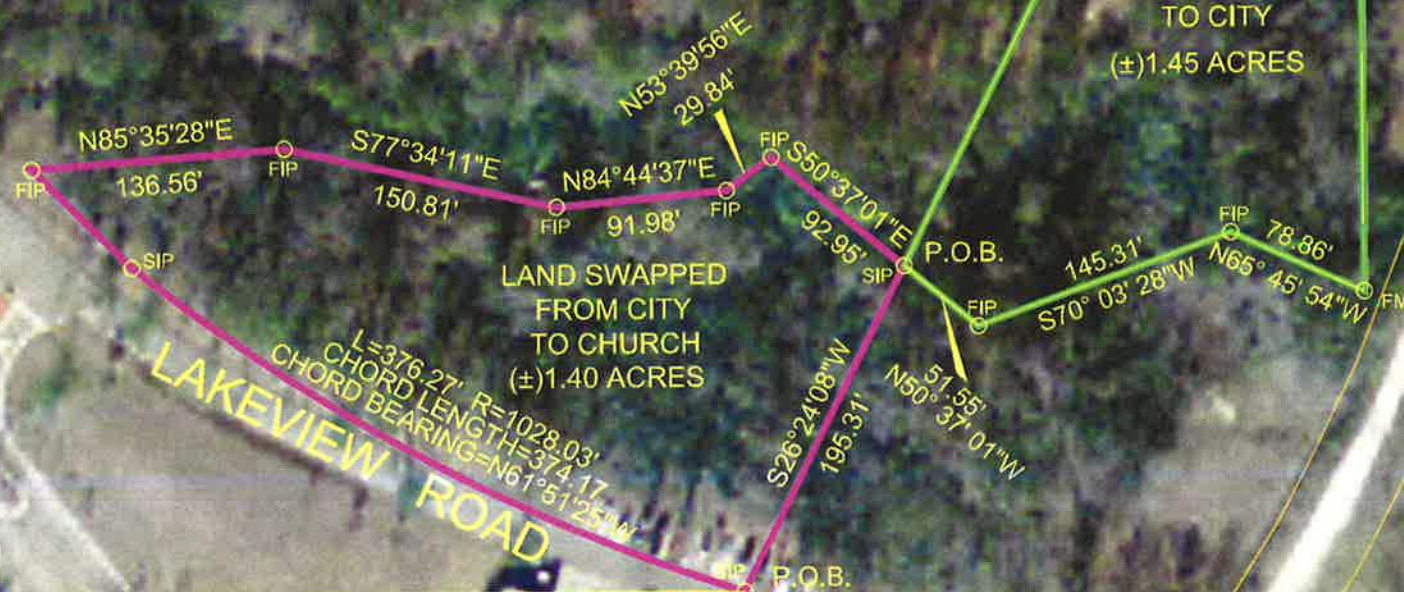
LAKEVIEW ROAD

NORTH LAGOON RD

LAND SWAPPED
FROM CHURCH
TO CITY
(±)1.45 ACRES

LAND SWAPPED
FROM CITY
TO CHURCH
(±)1.40 ACRES

L=376.27' R=1028.03'
CHORD LENGTH=374.17'
CHORD BEARING=N61°51'25"W





City of Hattiesburg, MS

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

FILE NUMBER: 2017-437

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of deed and accept donation fr

Title: Acknowledge receipt of deed and accept donation from Robert N. Graham, LLC of a parcel of land in Lamar County as described in Deed (attached) for the Lake Forgetful Road Project Expansion.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Deed

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson , Arrington, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Grantee Address:

City of Hattiesburg
Dept of Engineering
P. O. Box 1898
Phone: (601) 545-4540
Account No.

Grantor Address:

Robert N. Graham, LLC
a Mississippi Limited Liability Company
P. O. Box 1207
Purvis, MS 39475
Phone: (601) 794-2253

DEED OF DEDICATION

INDEXING INSTRUCTIONS: Pt SW ¼ SE ¼, Section 10, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi

WHEREAS, **Robert N. Graham, LLC, a Mississippi limited liability company**, is the owner of certain property as described below and desires to dedicate said property to the **City of Hattiesburg, a Municipal Corporation**, for street improvement purposes in the course of the expansion of Lake Forgetful Road; and

WHEREAS, the **City of Hattiesburg** is willing to accept dedication of such property thereof further described herein below;

NOW, THEREFORE, in consideration of the recitals and mutual benefits herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor hereby dedicates, grants, conveys and agrees as follows:

For and in consideration of one dollar, cash in hand paid, the Grantor hereby dedicates, grants and conveys for public use and maintenance to the Grantee and its successors and assigns (hereafter, all references to the Grantee include its successors and assigns), the following described land:

Initials: 

County Tax Parcel Nos. 052R-10-022.00
052R-10-023.00

Lake Forgetful Road Project

State of Mississippi
County of Lamar
City of Hattiesburg

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 782.13 feet, thence run West for 599.80 feet to a $\frac{1}{2}$ Inch Rebar representing the Point of Beginning, said Point being on the West Right Of Way Line of Lake Forgetful Road; thence run S22°06'03"E and along said West Right Of Way Line for 122.73 feet to a Chiseled "X" in a concrete driveway, thence run S89°03'37"W for 12.56 feet to a Chiseled "X" in a concrete driveway, thence run along an Arc to the Right for 99.27 feet, said Arc having a Radius of 297.20 feet, a Chord Bearing of N22°49'09"W, and a Chord Distance of 98.81 feet to a $\frac{1}{2}$ Inch Rebar, thence run N13°15'01"W for 47.22 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 175.41 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 2,452.30 feet, a Chord Bearing of N11°12'04"W, and a Chord Distance of 175.37 feet, thence run S16°44'57"E and along said West Right Of Way Line for 75.89 feet to a $\frac{1}{2}$ Inch Rebar, thence run S12°45'17"E for 125.58 feet to the Point of Beginning, comprising 0.08 Acres (3,333 Sq. Ft.), more or less.

State of Mississippi
County of Lamar
City of Hattiesburg

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 642.89 feet, thence run West for 535.27 feet to a Chiseled "X" in a concrete driveway representing the Point of Beginning, said point being on the West Right Of Way Line of Lake Forgetful Road; thence run S89°21'28"W for 12.82 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 31.25 feet to a Chiseled "X" in concrete driveway, said Arc having a Radius of 297.20 feet, a Chord Bearing of N35°24'01"W, and a Chord Distance of 31.24 feet, thence run N89°03'37"E for 12.56 feet to a Chiseled "X" in concrete driveway on said West Right Of Way Line, thence run S35°43'06"E and along said West Right Of Way Line for 31.44 feet to the Point of Beginning, comprising 0.008 Acres (335 Sq. Ft.), more or less.

This dedication shall run with the land and be binding upon the parties, their successors, assigns, personal representatives and heirs.

The grantor herein further warrants that the above described property is no part of a homestead.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

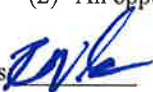
If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

The Grantee, acting by and through its Mayor, duly authorized by action of City Council of the City of Hattiesburg, accepts the conveyance of the property described hereinabove.

The Grantor acknowledges the existence of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and acknowledges that it is aware of its rights under said Act, including but not limited to:

- (1) Notification of the Grantee's desire to obtain the property enclosing a copy of the Act;
- (2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection, and

Initials



County Tax Parcel Nos. 052R-10-022.00
052R-10-023.00

Lake Forgetful Road Project

- (3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

The Grantor does hereby waive all rights and privileges pursuant to Public Law 91-646, and under the "Real Property Acquisition Policies Law," plus any rights and privileges under the "Relocation Assistance Law," as well as any rights under Mississippi Code Section 43-37-3 pertaining to acquisition of property by public agencies.

The Grantor fully understands that it has the right to receive just compensation for the real property herein described based on an appraisal of said property. The Grantor waives its right to just compensation from the Grantee and donates the real property herein described to the City of Hattiesburg, Mississippi.

The Grantor further understands that it has the right to request that a fair market value appraisal of the property be made and the Grantor hereby waives that right. RNG (Initial of Grantor or Grantor's designated representative)
_____ (Initial of City's designated representative).

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantor herein, its successors, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE of the undersigned as of the 31st day of March, 2017.

Grantor:
Robert N. Graham, LLC,
a Mississippi limited liability company

Robert N. Graham
Robert N. Graham, Member

STATE OF Mississippi

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 31st day of March, 2017, within my jurisdiction, the within named **Robert N. Graham**, who acknowledged that he is Member of Robert N. Graham, LLC, a member-managed Mississippi limited liability company, and that for and on behalf of the said limited liability company, and as the act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

Vickie Williamson
(NOTARY PUBLIC)

My commission expires:

February 11, 2020

Initials: RNG



County Tax Parcel Nos. 052R-10-022.00
052R-10-023.00

Lake Forgetful Road Project

Grantee:
City of Hattiesburg
a Municipal Corporation

By: _____

Print Name: _____

Its: _____

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said County and State, on this the ____ day of _____, 2017, within my jurisdiction, the within named _____, who acknowledged that he/she is (Title) of the City of Hattiesburg, a Mississippi municipal corporation, and that for and on behalf of said municipal corporation, and that as its act and deed he/she executed the above and foregoing instruments, after first having been duly authorized by said municipal corporation so to do.

(NOTARY PUBLIC)

My commission expires: _____

Initials: _____

County Tax Parcel Nos. 052R-10-022.00
052R-10-023.00

Lake Forgetful Road Project

Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson, Arrington, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

INDEXING INSTRUCTIONS:

Part of the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 10, T4N, R14W
City of Hattiesburg
Lamar County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF LAMAR

PARTIAL RELEASE OF DEED OF TRUST AND ASSIGNMENT OF LEASES

FOR A GOOD AND VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the undersigned **The First, A.N.B.A.**, the beneficiary in that certain Deed of Trust, executed by **Robert N. Graham, LLC**, in favor of **The First, A.N.B.A.**, Beneficiary, and recorded in the Land Deed of Trust Books in the Office of the Chancery Clerk of Lamar County, Mississippi, as follows:

Book 1593 at Page 615

and also, the Lender in that certain Assignment of Rents, executed by **Robert N. Graham, LLC**, in favor of **The First, A.N.B.A.**, Lender, and recorded in the Land Deed of Trust Books in the Office of the Chancery Clerk of Lamar County, Mississippi, as follows:

Book 1593 at Page 627

does hereby release from the lien of said Deed of Trust and said Assignment of Rents the following described property, to-wit:

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 782.13 feet, thence run West for 599.80 feet to a $\frac{1}{2}$ Inch Rebar representing the Point of Beginning, said Point being on the West Right Of Way Line of Lake Forgetful Road; thence run S22°06'03"E and along said West Right Of Way Line for 122.73 feet to a Chiseled "X" in a concrete driveway, thence run S89°03'37"W for 12.58 feet to a Chiseled "X" in a concrete driveway, thence run along an Arc to the Right for 99.27 feet, said Arc having a Radius of 297.20 feet, a Chord Bearing of N22°49'09"W, and a Chord Distance of 98.81 feet to a $\frac{1}{2}$ Inch Rebar, thence run N13°15'01"W for 47.22 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 175.41 feet to a $\frac{1}{2}$ Inch Rebar, said Arc having a Radius of 2,452.30 feet, a Chord Bearing of N11°12'04"W, and a Chord Distance of 175.37 feet, thence run S18°44'57"E and along said West Right Of Way Line for 75.89 feet to a $\frac{1}{2}$ Inch Rebar, thence run S12°45'17"E for 125.58 feet to the Point of Beginning, comprising 0.08 Acres (3,333 Sq. Ft.), more or less.

The purpose of this instrument being to empower the owner of the legal title to said property to sell, convey and warrant to the City of Hattiesburg, Mississippi, a body corporate by statute, fee simple for right of way purposes.

As to the remainder of the property described in the said Deed of Trust and Assignment of Rents, the lien is to remain in full force and effect.

WITNESS THE SIGNATURE of the undersigned, Chase Blankenship,
Vice President of The First, A.N.B.A., on this, the 31 day of March,
A.D., 2017.

The First A.N.B.A.

BY:

PRINT:

TITLE:

STATE OF
COUNTY OF

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 31 day of March, 2017, the within named Chase Blankenship, who acknowledged that he/she is VP of The First, A.N.B. A., and that for and on behalf of said Bank, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized so to do.

NOTARY PUBLIC

My Commission Expires:





City of Hattiesburg, MS

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

FILE NUMBER: 2017-438

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of deed and accept donation fr

Title: Acknowledge receipt of deed and accept donation from Hattiesburg Met 1, LLC, of a parcel of land in Lamar County as described in Deed (attached) for the Lake Forgetful Road Project Expansion; authorize city clerk to record deed with Lamar County.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference:

Attachments: Partial release of deed of trust., Deed of Dedication

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson, Arrington, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

INDEXING INSTRUCTIONS:

Part of the SW ¼ SE ¼ of Section 10, T4N, R 14W
City of Hattiesburg
Lamar County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF LAMAR

**PARTIAL RELEASE OF DEED OF TRUST, SECURITY AGREEMENT,
FIXTURE FILING AND ASSIGNMENT OF LEASES AND RENTS**

FOR A GOOD AND VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the undersigned **First Tennessee Bank, N.A.**, the beneficiary in that certain Deed of Trust, executed by **Hattiesburg Met I, LLC**, in favor of **First Tennessee Bank, N.A.**, Beneficiary, and recorded in the Land Deed of Trust Books in the Office of the Chancery Clerk of Lamar County, Mississippi, as follows:

Book 1549 at Page 134
Dated 12/1/2015
Amount: \$26,495,300.00

Amended as follows:

Book 1599 at Page 139
Dated 9/24/2016
to increase amount and add additional property

does hereby release from the lien of said Deed of Trust the following described property, to-wit:

State of Mississippi
County of Lamar
City of Hattiesburg

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 574.40 feet, thence run West for 446.90 feet to a $\frac{1}{2}$ Inch Rebar representing the Point of Beginning, said Point also being on the West Right Of Way Line of Lake Forgetful Road; thence run S70°37'13"W for 16.14 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 113.93 feet to a $\frac{1}{2}$ Inch Rebar, said arc having a radius of 297.20 feet, a Chord Bearing of N49°23'40"W, and a Chord Distance of 113.23 feet, thence run N89°21'28"E for 12.82 feet to a Chiseled "X" in a concrete driveway, thence run S52°13'36"E and along said West Right Of Way Line for 111.80 feet to the Point of Beginning, comprising 0.04 Acres (1,648 Sq. Ft.), more or less.

The purpose of this instrument being to empower the owner of the legal title to said property to sell, convey and warrant to the City of Hattiesburg, Mississippi, a body corporate by statute, fee simple for right of way purposes.

As to the remainder of the property described in the said Deed of Trust, the lien is to remain in full force and effect.

WITNESS THE SIGNATURE of the undersigned, Michael Frazee,
Vice President of First Tennessee Bank, N.A., on this, the 11 day of
April, A.D., 2017.

First Tennessee Bank, N.A.

BY:

PRINT:

TITLE:

STATE OF Tennessee
COUNTY OF Williamson

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 11th day of April, 2017, the within named Michael Frazee, who acknowledged that he/she is Vice President of First Tennessee Bank, N.A., and that for and on behalf of said Bank, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized so to do.

Michelle Nagle
NOTARY PUBLIC

My Commission Expires:

8-29-20



Prepared by and Return to:

Robert T. Jackson, Jr.
Jackson , Arrington, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Grantee Address:

City of Hattiesburg
Dept of Engineering
P. O. Box 1898
Phone: (601) 545-4540
Account No.

Grantor Address:

Hattiesburg Met I, LLC
a Texas Limited Liability Company
4341 Ambergate Court
Franklin, TN 37064
Phone: (615) 812-2115

DEED OF DEDICATION

INDEXING INSTRUCTIONS:

Pt SW ¼ SE ¼, Section 10, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi

WHEREAS, **Hattiesburg Met I, LLC, a Texas limited liability company**, is the owner of certain property as described below and desires to dedicate said property to the **City of Hattiesburg, a Municipal Corporation**, for street improvement purposes in the course of the expansion of Lake Forgetful Road; and

WHEREAS, the **City of Hattiesburg** is willing to accept dedication of such property thereof further described hereinbelow;

NOW, THEREFORE, in consideration of the recitals and mutual benefits herein contained, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor hereby dedicates, grants, conveys and agrees as follows:

For and in consideration of one dollar, cash in hand paid, the Grantor hereby dedicates, grants and conveys for public use and maintenance to the Grantee and its successors and assigns (hereafter, all references to the Grantee include its successors and assigns), the following described land:

Initials: 

County Tax Parcel No. 052R-10-024.00

Lake Forgetful Road Expansion

State of Mississippi
County of Lamar
City of Hattiesburg

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 574.40 feet, thence run West for 446.90 feet to a $\frac{1}{2}$ Inch Rebar representing the Point of Beginning, said Point also being on the West Right Of Way Line of Lake Forgetful Road; thence run S70°37'13"W for 16.14 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 113.93 feet to a $\frac{1}{2}$ Inch Rebar, said arc having a radius of 297.20 feet, a Chord Bearing of N49°23'40"W, and a Chord Distance of 113.23 feet, thence run N89°21'28"E for 12.82 feet to a Chiseled "X" in a concrete driveway, thence run S52°13'36"E and along said West Right Of Way Line for 111.80 feet to the Point of Beginning, comprising 0.04 Acres (1,648 Sq. Ft.), more or less.

This dedication shall run with the land and be binding upon the parties, their successors, assigns, personal representatives and heirs.

The grantor herein further warrants that the above described property is no part of a homestead.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

The Grantee, acting by and through its Mayor, duly authorized by action of City Council of the City of Hattiesburg, accepts the conveyance of the property described hereinabove.

The Grantor acknowledges the existence of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and acknowledge that it is aware of its rights under said Act, including but not limited to:

- (1) Notification of the Grantee's desire to obtain the property enclosing a copy of the Act;
- (2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection, and
- (3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

The Grantor does hereby waive all rights and privileges pursuant to Public Law 91-646, and under the "Real Property Acquisition Policies Law," plus any rights and privileges under the "Relocation Assistance Law," as well as any rights under Mississippi Code Section 43-37-3 pertaining to acquisition of property by public agencies.

The Grantor fully understands that it has the right to receive just compensation for the real property herein described based on an appraisal of said property. The Grantor waives its right to just compensation from the Grantee and donates the real property herein described to the City of Hattiesburg, Mississippi.

The Grantor further understands that it has the right to request that a fair market value appraisal of the property be made and the Grantor hereby waives that right. RS (Initial of Grantor or Grantor's designated representative)
_____ (Initial of City's designated representative).

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantor herein, its successors, assigns,

Initials: RS

County Tax Parcel No. 052R-10-024.00

Lake Forgetful Road Expansion

State of Mississippi
County of Lamar
City of Hattiesburg

A part of the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Commencing at a 4" x 4" Concrete Monument representing the Southeast Corner of said Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, thence run North for 574.40 feet, thence run West for 446.90 feet to a $\frac{1}{2}$ Inch Rebar representing the Point of Beginning, said Point also being on the West Right Of Way Line of Lake Forgetful Road; thence run S70°37'13"W for 16.14 feet to a $\frac{1}{2}$ Inch Rebar, thence run along an Arc to the Right for 113.93 feet to a $\frac{1}{2}$ Inch Rebar, said arc having a radius of 297.20 feet, a Chord Bearing of N49°23'40"W, and a Chord Distance of 113.23 feet, thence run N89°21'28"E for 12.82 feet to a Chiseled "X" in a concrete driveway, thence run S52°13'36"E and along said West Right Of Way Line for 111.80 feet to the Point of Beginning, comprising 0.04 Acres (1,648 Sq. Ft.), more or less.

This dedication shall run with the land and be binding upon the parties, their successors, assigns, personal representatives and heirs.

The grantor herein further warrants that the above described property is no part of a homestead.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

The Grantee, acting by and through its Mayor, duly authorized by action of City Council of the City of Hattiesburg, accepts the conveyance of the property described hereinabove.

The Grantor acknowledges the existence of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and acknowledge that it is aware of its rights under said Act, including but not limited to:

- (1) Notification of the Grantee's desire to obtain the property enclosing a copy of the Act;
- (2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection, and
- (3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

The Grantor does hereby waive all rights and privileges pursuant to Public Law 91-646, and under the "Real Property Acquisition Policies Law," plus any rights and privileges under the "Relocation Assistance Law," as well as any rights under Mississippi Code Section 43-37-3 pertaining to acquisition of property by public agencies.

The Grantor fully understands that it has the right to receive just compensation for the real property herein described based on an appraisal of said property. The Grantor waives its right to just compensation from the Grantee and donates the real property herein described to the City of Hattiesburg, Mississippi.

The Grantor further understands that it has the right to request that a fair market value appraisal of the property be made and the Grantor hereby waives that right. ROA (Initial of Grantor or Grantor's designated representative)
_____ (Initial of City's designated representative).

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantor herein, its successors, assigns,

Initials: ROA

County Tax Parcel No. 052R-10-024.00

Lake Forgetful Road Expansion

or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE of the undersigned as of the 11th day of April, 2017.

Grantor:
Hattiesburg Met I, LLC,
a Texas limited liability company

By: EMKA Development, LLC
Its: Manager

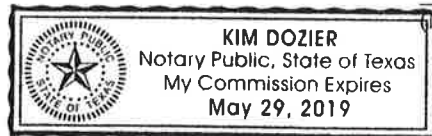
Ames
Print Name: Kimberly Ames
Title: Managing Member

STATE OF Texas
COUNTY OF Collin

Personally appeared before me, the undersigned authority in and for the said county and state, on this 11th day of April, 2017, within my jurisdiction, the within named Kimberly Ames who acknowledged that (he) (she) is Man Mem of **EMKA Development, LLC**, a Texas limited liability company, manager of **Hattiesburg Met I, LLC**, a manager-managed limited liability company, and that for and on behalf of the said **EMKA Development, LLC**, as manager of **Hattiesburg Met I, LLC**, and as the act and deed of said **EMKA Development, LLC** as manager of said **Hattiesburg Met I, LLC**, and as the act and deed of **Hattiesburg Met I, LLC**, (he) (she) executed the above and foregoing instrument, after first having been duly authorized by said **EMKA Development, LLC**, and said **Hattiesburg Met I, LLC**, so to do.

My commission expires:

5/29/2019



Kim Dozier
(NOTARY PUBLIC)

Initials: KPA

County Tax Parcel No. 052R-10-024.00

Lake Forgetful Road Expansion

By: G2 The Met, LLC
Its: Manager

Print Name: Patrick Smits
Title: MANAGER

STATE OF Texas

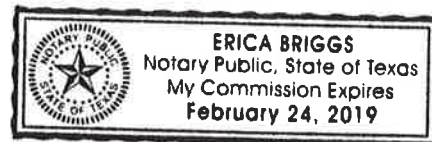
COUNTY OF Dallas

Personally appeared before me, the undersigned authority in and for the said county and state, on this 1st day of April, 2017, within my jurisdiction, the within named Patrick Smits, who acknowledged that (he) (she) is manager of G2 The Met, LLC, a Texas limited liability company, manager of **Hattiesburg Met I, LLC**, a manager-managed limited liability company, and that for and on behalf of the said **G2 The Met, LLC**, as manager of **Hattiesburg Met I, LLC**, and as the act and deed of said **G2 The Met, LLC** as manager of said **Hattiesburg Met I, LLC**, and as the act and deed of **Hattiesburg Met I, LLC**, (he) (she) executed the above and foregoing instrument, after first having been duly authorized by said **G2 The Met, LLC**, and said **Hattiesburg Met I, LLC**, so to do.

Erica Briggs
(NOTARY PUBLIC)

My commission expires:

2/24/19



Initials: _____

County Tax Parcel No. 052R-10-024.00

Lake Forgetful Road Expansion



City of Hattiesburg, MS

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

FILE NUMBER: 2017-432

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of Quitclaim Deed and Accept D

Title: Acknowledge receipt of Quitclaim Deed and Accept Donation from Billy Barrett, Jr. of a parcel of land in Forrest County as described in Exhibit "A" (attached); Authorize City Clerk to record Deed with Forrest County.

Type: Action Item

Drafter: Kimberly Phillips

In Control: City Council

Reference: Lamar Rutland

Attachments: Quit Claim Deed- Barrett

File Created: 05/09/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

INDEXING INSTRUCTIONS:

SE ¼ SE ¼ Section 4, Township 4 North, Range 13 West SW ¼ SW ¼ Section 3, Township 4 North,
Range 13 West

Prepared by and return to:

Jerald L Little, Jr.
City of Hattiesburg, Engineering Department
P.O. Box 1898
Hattiesburg, MS 39401-1898
(601)545-4542

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed,

BILLY BARRETT, JR.
P.O. Box 15122
Hattiesburg, MS 39404
(601) 543-4170

does hereby grant, convey and quitclaim unto the:

CITY OF HATTIESBURG
A municipal corporation
P.O. Box 1898
Hattiesburg, MS 39403
(601) 545-4502

All of the Grantor's interest in the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follow's to-wit:

(See Exhibit "A" attached)

WITNESS THE SIGNATURE of the Grantor, Billy Barrett, Jr. by and through its only two (2) members on this, the 9th day of May, 2017.

Billy Barrett, Jr.

By:

Billy Barrett, Jr.

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said County and State, on this 9th day of May, 2017, the within named Billy Barrett, Jr., who acknowledged that in said capacity, he executed the above and foregoing instrument, duly authorized so to do.

My Commission Expires:

October 10, 2019



Lora D. Larremore
NOTARY PUBLIC

Exhibit "A"

Parcel 1: Commence at the SE corner of the SE 1/4 of the SE 1/4 of Section 4, Township 4 North, Range 13 West, Forrest County, Mississippi, and run North 00 degrees 11 minutes East on and along the East boundary line of said SE 1/4 of SE 1/4 Section 4 and/or the dividing line between Lots 5 and 19 of the G.D. Wilson Subdivision of Block 170 of the Crittenden Survey and Lot 1 in Block 100 of the Kamper and Whinnery Survey #2 for 200.00 feet to the NE corner of that certain concrete block building known as the Bethea Drug Company building and owned by the heirs of the late J.J. Bethea; said point and corner being on the SW margin line of North Main Street as now surveyed and located for a Point of Beginning; thence from this Point of Beginning run thence South 83 degrees 27 minutes West for 77.40 feet; run thence South for 26.60 feet to the NE ROW line of the Mississippi Central RR now the Illinois Central-Gulf RR, said point being 17.60 feet North of and at R/A to the centerline of the main line track of the said Mississippi Central RR Company (now Illinois Central Gulf RR Co.) as set and established by that certain Warranty Deed from the J.J. Newman Lumber Company to T.E. Toss bearing the date of December 1, 1908 now of record and on file in the land deed records book 2 at the page 414-415 and that certain court decree in Cause #5163 of March 1932; thence at an angle of 88 degrees 00 minutes to the left run South 88 degrees 00 minutes East on and along the new and revised ROW line of the Mississippi Central RR (now Illinois Central Gulf RR Co.) for 42 feet to the SW corner of the brick shed building attached to and forming a part of the Bethea Drug Co. building; thence at an angle of 5 degrees 30 minutes East to the left run thence North 82 degrees 30 minutes East on and along the said new and revised RR ROW and/or the SE wall line of the said brick shed building for 40.10 feet thence continue North 82 degrees 30 minutes East from the SE corner of the brick shed building and along the aforementioned and revised RR ROW line for 19 feet, more or less, to the SW margin line of North Main Street; thence at an angle of 120 degrees 29 minutes to the left run thence North 37 degrees 59 minutes West on and along the SW margin line of North Main Street for 42.00 feet to the NE corner of the aforementioned concrete building and the Point of Beginning; the above property is the property known as the Bethea Drug Company Property including the property used in connection therewith and includes parts of Lot 5 and 19 of the G. D. Wilson Survey and Lot 1 North of Mississippi Central RR and West of Main Street of Block 100 of Kamper and Whinnery Survey. **Parcel 2:**

commencing at the Southeast corner of the Southeast Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, Forrest County, Mississippi, and run thence North 00 degrees 11 minutes East on and along the East boundary line of the said Southeast Quarter of the Southeast Quarter of Section 4 and /or the dividing line between Lots 5 and 19 of the G.D. Wilson Subdivision of Block 170 of the Crittenden Survey and Lot 1 in Block 100 of the Kamper and Whinnery Survey No. 2 for 220 feet to the Northeast corner of that certain concrete block building now owned and occupied by the Bethea Drug Company and the heirs of the late J.J. Bethea; said point and corner being on the Southwest margin line of North Main Street as now surveyed and located for the Point of Beginning; thence from this Point of Beginning and at an angle of 33 degrees 30 minutes to the left run North 33 degrees 19 minutes West on and along the Southwest margin line of North Main Street for 34.30 feet; thence at an angle of 88 degrees 26 minutes to the left run thence South 58 degrees 15 minutes West for 76 feet; thence at an interior angle of 25 degrees 12 minutes run thence North 83 degrees 27 minutes East for 84.20 feet to the Northeast corner of the aforesaid concrete block building and the Point of Beginning; said parcel of land lying and being situated in and forming a part and parcel of Lot 5 and 19 of the G.D. Wilson Subdivision of Block 170 of the Crittenden Survey and that part and portion of the old and original Main Street as was deeded to A. H. McSwain in December of 1896 and annulled and vacated in

December of 1910 and being also that part and parcel of the Southeast Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, Forrest County, Mississippi. **Parcel 3:** commencing at a point 408.8 feet North of the Southwest corner of Section 3, Township 4 North, Range 13 West, and run thence along the South line of Fifth Street in a Westerly direction a distance of 62.5 feet to the Eastern line of Main Street in a Southerstern direction a distance of 148.1 feet to the main Point of Beginning; thence continue along same line in a Southeasterly direction a distance of 78.6 feet to South line of Lot 10 in Block 100 of the Kamper and Whinery (Whinnery) Survey; thence along said South line of said Lot 10 in a Easterly direction a distance of 107.5 feet; thence in a Northerly direction a distance of 44.9 feet; thence in a Westerly direction a distance of 35.9 feet; thence in a Northerly direction a distance of 26.7 feet; thence in a Westerly direction a distance of 105.4 feet to main Point of Beginning; said piece or parcel of land being parts of Lots 9 and 10 in Block 100 of the Kamper and Whinery (Whinnery) Survey of the City of Hattiesburg, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.



City of Hattiesburg, MS

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

FILE NUMBER: 2017-407

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: NNO Sole Source Declaration

Title: Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,928, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached memorandum and budget.

Type: Resolution

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: NATW Memo, 2017 NNO Budget

File Created: 05/02/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Ph: 610.649.7055
F: 610.649.5456
308 E. Lancaster Ave., Suite 115
Wynnewood, PA 19096
www.natw.org

May 1, 2017

City of Hattiesburg
Hattiesburg, MS

To Whom It May Concern:

Please be advised that the National Association of Town Watch (NATW) is the sole source and sole supplier for all NATW and "National Night Out" printed and promotional products.

The NATW and National Night Out name, logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please contact me at the above number. Or, feel free to e-mail us at info@natw.org

Thank you for your cooperation.

Sincerely,

Matt A. Peskin
Executive Director

2017 NATIONAL NIGHT OUT AGAINST CRIME BUDGET

Kick-Off Party – July 27, 2017				
Food, Water and Supplies				\$1,000.00
School Supplies				\$1,100.00
Video/Editing and 2 DVDs (Kick-Off & NNO)				\$500.00
Yard Signs (5 @ \$10.00)				\$50.00
Children Games Rental				400.00
Kick-Off Subtotal				\$3,050.00
‘America’s Night Out’ (National Association of Town Watch Purchases) August 1, 2017				
Items	Item #	Price	Quantity	Totals
Embroidered Baseball Cap	110	8.99	12	\$107.88
Neighborhoods & Volunteers T-Shirts (S, M, L, XL)	116	\$6.99	250	\$1,747.50
Neighborhoods & Volunteers T-Shirts (XXL)	116	\$8.99	50	\$449.50
Neighborhoods & Volunteers T-Shirts (XXXL)	116	\$9.99	49	\$489.51
Golf Shirts for Mayor, Council, Supervisors, Directors, and Chiefs (M, L & XL)	118	\$25.50	12	\$306.00
Golf Shirts Council, Supervisors and Directors (XXL)	118	\$27.50	5	\$137.50
Golf Shirts Council, Supervisors and Directors (XXXL)	118	\$28.50	2	\$57.00
Soda & Water Koozie	800	\$15.00/12	30	\$450.00
NNO Whistle Light (450)	806	\$35.00/25	18	\$630.00
NNO Balloons (11")	810	\$110.00/500	1	\$110.00
NNO Hand Fans (500)	812	\$28.00/25	20	\$560.00
NNO Tattoo (600)	814	\$23.00/100	6	\$138.00
NNO Pencils (600)	815	\$39.00/100	6	\$234.00
NNO 2017 August Banner	822	\$165.00/5	1	\$165.00
NNO Reflective Awareness Bracelets (400)	824	\$79.00/100	4	\$316.00
NNO Finger Lights (612)	827	\$46.80/36	11	\$514.80
NNO Mini-Football	832	\$65.00/25	12	\$780.00
NATW Subtotal				\$7,192.69
Membership Coupon				-\$25.00
Membership Discount 5% - MS178				-\$358.38
Shipping				\$118.00
NATW Subtotal				\$6,927.31
Kick-Off & NNO Grand Total				\$9,977.31



City of Hattiesburg, MS

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

FILE NUMBER: 2017-443

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Designate the Antique Car Show, Saturday, June 3, 2017

Title: Designate the Antique Car Show, to be co-hosted by the Lucky Rabbit and the Historic Hattiesburg Downtown Association on Saturday, June 3, 2017, as a city-approved event for the purposes described in Ordinance Number 3148.

Type: Action Item

Drafter: Lisa Luu

In Control: City Council

Reference:

Attachments: HHDA Letter, The Lucky Rabbit Antique Car Show, 5-16-17

File Created: 05/12/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

May 9, 2017



Mr. Carter Carroll, President
Hattiesburg City Council
P. O. Box 1898
Hattiesburg, MS 39403

Dear Carter:

I am requesting to be added to the City Council agenda for the next City Council meeting. The Historic Hattiesburg Downtown Association, HHDA would like to request to add an event to our list of city-approved event for the purposes described in Ordinance Number 3148.

We will be partnering with The Lucky Rabbit to host an Antique Car Show as part of the June Lucky Rabbit Market on Saturday, June 3rd. I will submit the proper street closing requests pending the Council's approval.

Thank you in advance for considering our request, if you need additional information please let me know.

Sincerely,

Andrea Saffle
Executive Director, Historic Hattiesburg Downtown Association



City of Hattiesburg, MS

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

FILE NUMBER: 2017-410

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Board of Adjustment Appointment - Jessie Wilson

Title: Ratify and confirm the Mayor's appointment of Jessie Wilson (Ward 2) to the Board of Adjustment for a term (May 16, 2017 through May 15, 2019) beginning May 16, 2017 and ending May 15, 2019.

Type: Resolution

Drafter: Ginger Maddox

In Control: City Council

Reference:

Attachments: Jessie Wilson appoint agenda item, Data Sheet-Wilson

File Created: 05/04/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Department Of Urban Development

Ginger Maddox, AICP
Planning Manager

Memorandum

Date: May 4, 2017

From: Ginger Maddox, AICP, Planning Manager

To: Mayor Johnny Dupree, Ph. D. and City Council

Re: Appointment to Board of Adjustment – Jessie Wilson

The Board of Adjustment was reinstated with the adoption of the 2017 Land Development Code. The separation of The Board of Adjustment and the Planning Commission in terms of their unique functions would better help the City to fulfill any appropriate legislative requirements and also its responsibilities toward facilitating proper land use development. The Board of Adjustment will hear and recommend Quasi-Judicial development requests such as Variances and Conditional Uses.

For your review and consideration we propose appointment of Jessie Wilson to the Hattiesburg Board of Adjustment. Mrs. Wilson resides at 918 Spencer Street (Ward 2).

Mrs. Wilson has served the City of Hattiesburg for many years on the Planning Commission. Her experience on the Commission makes her well qualified to serve on the Board of Adjustment. Her term will be from 4/18/2017 to 4/17/2019. All appointments thereafter shall be for a term of 2 years.

If there are any questions, please feel free to contact the Planning Department.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Land Development Board of Adjustments

TERM OF OFFICE: 2 years PERIOD: 4-18-17 to 4-17-2019

REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

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

NAME OF PROPOSED APPOINTEE: Jessie Wilson

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

ADDRESS: 918 Spencer Street

HOME PHONE NUMBER: _____ WARD: 2

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: _____ DATE: _____

TO BE CONTACTED BY: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

FILE NUMBER: 2017-444

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Extend State of Emergency for an Additional 30 days

Title: Extend state of emergency for an additional 30 days to allow for the ongoing cleanup resulting from the tornado that occurred on January 21, 2017.

Type: Action Item

Drafter: Lisa Luu

In Control: City Council

Reference:

Attachments:

File Created: 05/12/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



City of Hattiesburg, MS

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

FILE NUMBER: 2017-445

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Designate the Porter Pub's Anniversary Celebration, June 2, 2017

Title: Designate the Porter Pub's Anniversary Celebration, to be co-hosted by the Historic Hattiesburg Downtown Association on Friday, June 2, 2017, as a city-approved event for the purposes described in Ordinance Number 3148.

Type: Action Item

Drafter: Lisa Luu

In Control: City Council

Reference:

Attachments: HHDA Letter, The Porter Pub Anniversary Celebration, 5-16-17

File Created: 05/15/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

April 28, 2017



Mr. Carter Carroll, President
Hattiesburg City Council
P. O. Box 1898
Hattiesburg, MS 39403

Dear Carter:

I am requesting to be added to the City Council agenda for the next City Council meeting. The Historic Hattiesburg Downtown Association, HHDA would like to request to add an event to our list of city-approved event for the purposes described in Ordinance Number 3148.

We will be partnering with The Porter Pub to host their Anniversary Celebration on Friday, June 2nd. I will submit the proper street closing requests pending the Council's approval.

Thank you in advance for considering our request, if you need additional information please let me know.

Sincerely,

Andrea Saffle
Executive Director, Historic Hattiesburg Downtown Association



City of Hattiesburg, MS

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

FILE NUMBER: 2017-411

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of the monthly budget report f

<u>Title:</u> Acknowledge receipt of the monthly budget report for the month ending April 30, 2017.
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Type: Action Item

Drafter: Kermas Eaton

In Control: City Council

Reference:

Attachments: Expenditure 4-30-2017, Revenue 4-30-2017

File Created: 05/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
14154	REGULAR WAGES 4000	197000		99654	97347	58.3	50.5	26,164-	13.2-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	100			100	58.3		100-	100.0-
	DISASTER RECOVERY OVER 4310								
14154	SALARIES	197100		99654	97447	58.3	50.5	26,264-	13.3-
EMPLOYEE BENEFITS									
2229	STATE RETIREMENT 4600	31043		15695	15348	58.3	50.5	4,137-	13.3-
1046	F.I.C.A. TAXES 4700	15079		7369	7710	58.3	48.8	2,446-	16.2-
3500	HOSPITALIZATION INS. 4800	52800		29900	22900	58.3	56.6	1,543-	2.9-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	524			524	58.3		524-	100.0-
6776	EMPLOYEE BENEFITS	99946		52964	46982	58.3	52.9	9,150-	9.1-
20929	PERSONAL SERVICES	297046		152618	144428	58.3	51.3	35,414-	11.9-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
70	OTHER EXPENDABLE OFF.S 5010	1500	146	364	989	58.3	24.2	876-	58.4-
	MINOR OFFICE EQUIP/FUR 5020	300			300-	58.3		300-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	400			400	58.3		400-	100.0-
	COMPUTER SUPPLIES 5080	1100		878	222	58.3	79.8	404	36.7
70	OFFICE SUPPLIES	2700	146	1243	1311	58.3	46.0	568-	21.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
69	FOOD 5115	400		306	94	58.3	76.5	124	31.0
150	MINOR EQUIPMENT 5460	300		150	150	58.3	50.0	43-	14.3-
	OTHER OPERATING MATL/S 5590								
218	OPERATING SUPPLIES	700		456	244	58.3	65.1	81	11.5
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
REPAIR & MAINTENANCE									

289	SUPPLIES AND EXPENSES	3400	146	1699	1555	58.3	49.9	487-	14.3-
	PROFESSIONAL SERVICES								
34360	AUDITING AND ACCOUNTIN 6010	100000		68560	31440	58.3	68.5	17,531	17.5
	ARCHITECTURAL 6012								
	ENTERTAINMENT 6033								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
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34360	PROFESSIONAL SERVICE	100000		68560	31440	58.3	68.5	17,531	17.5
	COMMUNICATIONS								
5	TELEPHONE AND TELEGRAP 6060	1500		624	876	58.3	41.6	430-	28.6-
	POSTAGE 6070								
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5	COMMUNICATIONS	1500		624	876	58.3	41.6	430-	28.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRAVEL EXP-CLERK 6110 CLERK	3850		1168	2682	58.3	30.3	1,847-	47.9-
	TRAVEL EXP-DEPCLERK 6110 DEPCLE	2000		380-	2380	58.3	19.0	1,348-	67.4-
	TRAVEL EXP-WARD 1 6110 WARD1	2000			2000	58.3		2,000-	100.0-
559-	TRAVEL EXP-WARD 2 6110 WARD2	2114		2114		58.3	100.0	1,510	71.4
	TRAVEL EXP-WARD 3 6110 WARD3	2000			2000	58.3		2,000-	100.0-
	TRAVEL EXP-WARD 4 6110 WARD4	2000			2000	58.3		2,000-	100.0-
	TRAVEL EXP-WARD 5 6110 WARD5	2000	250	399	1351	58.3	19.9	1,316-	65.8-
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559-	TRAVEL EXPENSE	15964	250	3300	12414	58.3	20.6	10,307-	64.5-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		18	82	58.3	18.0	68-	68.0-
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559-	TRANSPORTATION	16064	250	3318	12496	58.3	20.6	10,376-	64.5-
	ADVERTISING								
	ADVERTISING 6150								
	ORDINANCE EXPENSE 6160								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	SURETY AND FORGERY BON 6270	2100			2100	58.3		2,100-	100.0-
	OTHER INSURANCE 6299								
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	INSURANCE	2100			2100	58.3		2,100-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384								

	OTHER REPAIRS AND MAIN	6399	1000			1000	58.3		1,000-	100.0-
	REPR/MAINT-OUTSIDE L		1000			1000	58.3		1,000-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	2500			2500	58.3		2,500-	100.0-
	DUES AND MEMBERSHIPS	6840	790		370	420	58.3	46.8	155-	19.6-
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1650		1610	40	58.3	97.5	1,110	67.2
	REG FEE/TUITION-DEPCL	6845 DEPCLE	1000	150	350	500	58.3	35.0	400-	40.0-
	REG FEE/TUITION-WARD	6845 WARD1	1000			1000	58.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD2	886		886		58.3	100.0	633	71.4
	REG FEE/TUITION-WARD	6845 WARD3	1000			1000	58.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD4	1000			1000	58.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD5	1000			1000	58.3		1,000-	100.0-
	REGISTRATION FEE/TU		7536	150	2846	4540	58.3	37.7	2,656-	35.2-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		10826	150	3216	7460	58.3	29.7	5,313-	49.0-
33806	OTHER SERVICES & CHAR		131490	400	75718	55372	58.3	57.5	1,687-	1.2-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
55024	EXPENDITURES		431936	546	230035	201354	58.3	53.2	37,590-	8.7-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
51253	REGULAR WAGES 4000	842957		344981	497976	58.3	40.9	251,561-	29.8-
	DISASTER RECOVERY WAGE 4010								
751	OVERTIME 4300	15000		7689	7311	58.3	51.2	1,819-	12.1-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
52004	SALARIES	857957		352670	505287	58.3	41.1	253,380-	29.5-
<u>EMPLOYEE BENEFITS</u>									
8191	STATE RETIREMENT 4600	135130		55546	79584	58.3	41.1	39,908-	29.5-
3811	F.I.C.A. TAXES 4700	62168		25946	36222	58.3	41.7	17,688-	28.4-
7505	HOSPITALIZATION INS. 4800	142100		78555	63545	58.3	55.2	7,434-	5.2-
2327	UNEMPLOYMENT BENEFITS 4900	3984		3984	1	58.3	100.0	2,845	71.4
	WORKMAN'S COMPENSATION 4910	1740			1740	58.3		1,740-	100.0-
<u>-----</u>									
21834	EMPLOYEE BENEFITS	345122		164030	181092	58.3	47.5	63,927-	18.5-
<u>-----</u>									
73837	PERSONAL SERVICES	1203079		516700	686379	58.3	42.9	317,307-	26.3-
<u>OFFICE SUPPLIES</u>									
540	PAPER 5003	4000	840	1596	1564	58.3	39.9	1,264-	31.6-
	PRINTED FORMS 5005	100		6	94	58.3	6.0	89-	89.0-
1850	OTHER EXPENDABLE OFF.S 5010	8500	814	6575	1111	58.3	77.3	2,771	32.6
460	MINOR OFFICE EQUIP/FUR 5020	10100	100	4222	5778	58.3	41.8	2,862-	28.3-
	MICROFILM SUPPLIES 5030	100			100	58.3		100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
1099	COMPUTER SUPPLIES 5080	3500		1429	2071	58.3	40.8	1,050-	30.0-
<u>-----</u>									
3949	OFFICE SUPPLIES	26300	1,754	13829	10718	58.3	52.5	2,592-	9.8-
<u>OPERATING SUPPLIES</u>									
49	FOOD 5115	800	77	352	372	58.3	44.0	196-	24.5-
	GAS AND OIL 5250	7720			7720	58.3		7,720-	100.0-
	WEARING APPAREL 5355	200		42	158	58.3	21.0	128-	64.0-
	MINOR EQUIPMENT 5460	7100		1382	5718	58.3	19.4	4,731-	66.6-
	OTHER OPERATING MATL/S 5590								
	OTHER OPER.MATL-JAIL G 5591								
<u>-----</u>									
49	OPERATING SUPPLIES	15820	77	1776	13967	58.3	11.2	12,775-	80.7-
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600	2000		1801	199	58.3	90.0	1,087	54.3
	MTR VEHICLE REP. PTS/S 5700								
<u>-----</u>									
	REPAIR & MAINTENANCE	2000		1801	199	58.3	90.0	1,087	54.3
<u>-----</u>									

3998	SUPPLIES AND EXPENSES	44120	1,831	17406	24884	58.3	39.4	14,280-	32.3-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	15313		2409	12904	58.3	15.7	11,183-	73.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
3976	OTHER PROF-JAIL DIV GR 6048	10000		13222	3222-	58.3	132.2	12,666	126.6
13490	OTHER PROFESSIONAL SER 6049	136296		74612	61684	58.3	54.7	8,389-	6.1-
15827	OTHER PROF-TECHNOLOGY 6049 01	98551		73749	24802	58.3	74.8	27,876	28.2
29317	OTHER PROFESSIONAL	234847		148361	86486	58.3	63.1	19,485	8.2
33293	PROFESSIONAL SERVICE	260160		163992	96168	58.3	63.0	20,968	8.0
	COMMUNICATIONS								
268	TELEPHONE AND TELEGRAP 6060	3000		2270	730	58.3	75.6	891	29.7
	POSTAGE 6070								
268	COMMUNICATIONS	3000		2270	730	58.3	75.6	891	29.7
	TRANSPORTATION								
6703	TRAVEL EXPENSE 6110	9900		6703	3197	58.3	67.7	1,591	16.0
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
6703	TRANSPORTATION	9900		6703	3197	58.3	67.7	1,591	16.0
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
54	PRINTING AND BINDING								
	PRINTING 6200	4000	1,238	1594	1169	58.3	39.8	1,267-	31.6-
	BINDING 6205								
54	PRINTING AND BINDING	4000	1,238	1594	1169	58.3	39.8	1,267-	31.6-
	INSURANCE								
73	SURETY AND FORGERY BON 6270								
1183	GAS 6300	3000		954	2046	58.3	31.8	1,364-	45.4-
	ELECTRICITY 6305			5835	5835-			10,003	
1255	INSURANCE	3000		6789	3789-	58.3	226.3	8,638	287.9
	REPR/MAINT-OUTSIDE LABO								
75	BUILDING R&M 6350	8184		2584	5600	58.3	31.5	3,754-	45.8-
	OFFICE EQUIPMENT R&M 6365	1000		75	925	58.3	7.5	871-	87.1-
75	REPR/MAINT-OUTSIDE L	9184		2659	6525	58.3	28.9	4,625-	50.3-
	RENTALS								
483	OFFICE EQUIPMENT RENT 6410	10000		2592	7408	58.3	25.9	5,556-	55.5-
	OTHER RENT 6449								
483	RENTALS	10000		2592	7408	58.3	25.9	5,556-	55.5-
	OTHER SERVICES & CHARGE								

	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
77	DUES AND MEMBERSHIPS	6840	1000		287	713	58.3	28.7	508-	50.8-
1917	REGISTRATION FEE/TUITI	6845	2000		1917	83	58.3	95.8	1,286	64.3
	SERVICES NOT SPECIFIED	6999								
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1994	OTHER SERVICES & CHA		3000		2204	796	58.3	73.4	778	25.9
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44125	OTHER SERVICES & CHAR		302244	1,238	188803	112203	58.3	62.4	21,418	7.0
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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121960	EXPENDITURES		1549443	3,069	722908	823466	58.3	46.6	310,171-	20.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
30381	REGULAR WAGES 4000	434716		228473	206243	58.3 52.5	43,048-	9.9-
	DISASTER RECOVERY WAGE 4010			3187	3187-		5,463	
	OVERTIME 4300	1000		843	157	58.3 84.3	444	44.4
	DISASTER RECOVERY OVER 4310			1730	1730-		2,965	
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30381	SALARIES	435716		234234	201482	58.3 53.7	34,172-	7.8-
<u>EMPLOYEE BENEFITS</u>								
4785	STATE RETIREMENT 4600	68625		36892	31733	58.3 53.7	5,381-	7.8-
2242	F.I.C.A. TAXES 4700	33332		17459	15873	58.3 52.3	3,402-	10.2-
4000	HOSPITALIZATION INS. 4800	59400		33700	25700	58.3 56.7	1,628-	2.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	5039		5039	5039	58.3	5,039-	100.0-
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11027	EMPLOYEE BENEFITS	166896		88051	78845	58.3 52.7	15,951-	9.5-
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41408	PERSONAL SERVICES	602612		322285	280327	58.3 53.4	50,123-	8.3-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500		399	101	58.3 79.8	184	36.8
	PRINTED FORMS 5005							
12	OTHER EXPENDABLE OFF.S 5010	3367	794	666	1907	58.3 19.7	2,225-	66.0-
	MINOR OFFICE EQUIP/FUR 5020	1745	363	974	408	58.3 55.8	75-	4.2-
	PHOTO SUPPLIES 5040							
74	SUBSCRIPTIONS,MAGS,MAP 5050	841		814	27	58.3 96.7	554	65.8
	BOOKS 5070	600			600	58.3	600-	100.0-
979	COMPUTER SUPPLIES 5080	1976		1959	17	58.3 99.1	1,382	69.9
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1066	OFFICE SUPPLIES	9029	1,157	4811	3060	58.3 53.2	781-	8.6-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
78	FOOD 5115	2275		1242	1033	58.3 54.5	146-	6.4-
283	GAS AND OIL 5250	3900		1979	1921	58.3 50.7	507-	13.0-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460							
30	OTHER OPERATING MATL/S 5590	500		66	434	58.3 13.2	387-	77.4-
	OTHER OPER.MATL-NLC HE 5591							
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390	OPERATING SUPPLIES	6675		3286	3389	58.3 49.2	1,042-	15.6-
<u>REPAIR & MAINTENANCE SP</u>								
306	MTR VEHICLE REP. PTS/S 5700	750		341	409	58.3 45.4	165-	22.0-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	320		20	300	58.3 6.2	285-	89.0-

	DISASTER REPAIR SUPPLI	5995	271		270	1	58.3	99.6	192	70.8
306	REPAIR & MAINTENANCE		1341		631	710	58.3	47.0	259-	19.3-
1763	SUPPLIES AND EXPENSES		17045	1,157	8729	7159	58.3	51.2	2,081-	12.2-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049								
	OTHER PROF SERV-NLC HE	6049 98	144		144		58.3	100.0	103	71.5
	PROFESSIONAL SERVICE		144		144		58.3	100.0	103	71.5
113	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3356		3191	165	58.3	95.0	2,114	62.9
	POSTAGE	6070								
113	COMMUNICATIONS		3356		3191	165	58.3	95.0	2,114	62.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	25800		7765	18035	58.3	30.0	12,488-	48.4-
	FREIGHT	6120	400		23	377	58.3	5.7	360-	90.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		26200		7788	18412	58.3	29.7	12,848-	49.0-
1105	ADVERTISING									
	ADVERTISING	6150	27045	7,657	5065	14323	58.3	18.7	18,361-	67.8-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	10000		5732	4268	58.3	57.3	173-	1.7-
	ADVERTISING-USM-ISP	6156	28000		28000		58.3	100.0	20,000	71.4
	ADVERTISING-WILLIAM CA	6157	7000			7000	58.3		7,000-	100.0-
	ADVERTISING-MS ASSC OF	6158								
1105	ADVERTISING		72045	7,657	38796	25592	58.3	53.8	5,537-	7.6-
	PRINTING AND BINDING									
	PRINTING	6200	1500		530	970	58.3	35.3	591-	39.4-
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1500		530	970	58.3	35.3	591-	39.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
206	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351	200		200		58.3	100.0	143	71.5
	OFFICE EQUIPMENT R&M	6365	5000		1725	3275	58.3	34.5	2,043-	40.8-

	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	58.3		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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206	REPR/MAINT-OUTSIDE L		7200		1925	5275	58.3 26.7	3,900-	54.1-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
	DUES AND MEMBERSHIPS	6840	3000		485	2515	58.3 16.1	2,168-	72.2-
235	REGISTRATION FEE/TUITI	6845	6000		2210	3790	58.3 36.8	2,211-	36.8-
	SERVICES NOT SPECIFIED	6999							
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235	OTHER SERVICES & CHA		9000		2695	6305	58.3 29.9	4,380-	48.6-
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1660	OTHER SERVICES & CHAR		119445	7,657	55069	56719	58.3 46.1	25,041-	20.9-
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	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325	2000			2000	58.3	2,000-	100.0-
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	3396		1696	1700	58.3 49.9	488-	14.3-
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	MACHINERY AND EQUIPM		5396		1696	3700	58.3 31.4	2,488-	46.1-
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY		5396		1696	3700	58.3 31.4	2,488-	46.1-
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44831	EXPENDITURES		744498	8,814	387778	347905	58.3 52.0	79,735-	10.7-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
91	OTHER EXPENDABLE OFF.S 5010	700	400	91	209	58.3 13.0	544-	77.7-

91	OFFICE SUPPLIES	700	400	91	209	58.3 13.0	544-	77.7-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	2500		2175	325	58.3 87.0	1,228	49.1

	OPERATING SUPPLIES	2500		2175	325	58.3 87.0	1,228	49.1
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							

	REPAIR & MAINTENANCE							

91	SUPPLIES AND EXPENSES	3200	400	2266	534	58.3 70.8	684	21.3
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							

	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	POSTAGE 6070	8500			8500	58.3	8,500-	100.0-

	COMMUNICATIONS	8500			8500	58.3	8,500-	100.0-

	TRANSPORTATION									
	FREIGHT	6120	235	233	2	58.3	99.1	164	69.7	
	MESSENGER/EXPRESS SERV	6130	500		500	58.3		500-	100.0-	
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	TRANSPORTATION		735	233	502	58.3	31.7	335-	45.5-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
2203	PRINTING	6200	4765	3877	888	58.3	81.3	1,881	39.4	
	BINDING	6205								
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2203	PRINTING AND BINDING		4765	3877	888	58.3	81.3	1,881	39.4	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	50000		50000	58.3		50,000-	100.0-	
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	OTHER SERVICES & CHA		50000		50000	58.3		50,000-	100.0-	
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2203	OTHER SERVICES & CHAR		64000	4110	59890	58.3	6.4	56,954-	88.9-	
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	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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2294	EXPENDITURES		67200	400	6377	60423	58.3	9.4	56,268-	83.7-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
7837	REGULAR WAGES 4000	101883		58573	43310	58.3 57.4	1,471-	1.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2000			2000	58.3	2,000-	100.0-
	DISASTER RECOVERY OVER 4310			52	52-		88	
7837	SALARIES	103883		58625	45258	58.3 56.4	3,383-	3.2-
<u>EMPLOYEE BENEFITS</u>								
1234	STATE RETIREMENT 4600	16362		9233	7129	58.3 56.4	534-	3.2-
568	F.I.C.A. TAXES 4700	7947		4266	3681	58.3 53.6	634-	7.9-
2000	HOSPITALIZATION INS. 4800	26400		16000	10400	58.3 60.6	1,028	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	408			408	58.3	408-	100.0-
3803	EMPLOYEE BENEFITS	51617		29500	22117	58.3 57.1	1,045-	2.0-
11640	PERSONAL SERVICES	155500		88124	67376	58.3 56.6	4,430-	2.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
111	OTHER EXPENDABLE OFF.S 5010	4817		2887	1930	58.3 59.9	131	2.7
	MINOR OFFICE EQUIP/FUR 5020	869		180	689	58.3 20.7	560-	64.4-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	58.3	300-	100.0-
111	OFFICE SUPPLIES	5986		3067	2919	58.3 51.2	728-	12.1-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
<u>OPERATING SUPPLIES</u>								
111	SUPPLIES AND EXPENSES	5986		3067	2919	58.3 51.2	728-	12.1-
<u>PROFESSIONAL SERVICES</u>								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	500	375		125	58.3		500- 100.0-
	PROFESSIONAL SERVICE		500	375		125	58.3		500- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	75			75	58.3		75- 100.0-
	TRANSPORTATION		75			75	58.3		75- 100.0-
	ADVERTISING								
	ADVERTISING	6150	19500		12164	7336	58.3	62.3	1,352 6.9
	ORDINANCE EXPENSE	6160	3000			3000	58.3		3,000- 100.0-
	ADVERTISING		22500		12164	10336	58.3	54.0	1,647- 7.3-
	PRINTING AND BINDING								
	PRINTING	6200	1600			1600	58.3		1,600- 100.0-
	BINDING	6205							
	PRINTING AND BINDING		1600			1600	58.3		1,600- 100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1614			1614	58.3		1,614- 100.0-
	DISINFECT./EXTERMINATI	6394	1000		325	675	58.3	32.5	443- 44.3-
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		2614		325	2289	58.3	12.4	2,057- 78.6-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	900			900	58.3		900- 100.0-
	SERVICES NOT SPECIFIED	6999	1000		3	998	58.3	.3	995- 99.5-
	OTHER SERVICES & CHA		1900		3	1898	58.3	.1	1,895- 99.7-
	OTHER SERVICES & CHAR		29189	375	12492	16322	58.3	42.7	7,773- 26.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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11751	EXPENDITURES	190675	375	103683	86617	58.3	54.3	12,932-	6.7-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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EMPLOYEE BENEFITS								
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PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

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

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
14994	REGULAR WAGES 4000	208959		102495	106464	58.3 49.0	33,253-	15.9-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
14994	SALARIES	208959		102495	106464	58.3 49.0	33,253-	15.9-
EMPLOYEE BENEFITS								
2362	STATE RETIREMENT 4600	32911		16143	16768	58.3 49.0	5,237-	15.9-
1113	F.I.C.A. TAXES 4700	15985		7749	8236	58.3 48.4	2,701-	16.8-
3000	HOSPITALIZATION INS. 4800	33000		20550	12450	58.3 62.2	2,228	6.7
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	745			745	58.3	745-	100.0-
6475	EMPLOYEE BENEFITS	83141		44442	38699	58.3 53.4	6,954-	8.3-
21469	PERSONAL SERVICES	292100		146937	145163	58.3 50.3	40,208-	13.7-
OFFICE SUPPLIES								
	PAPER 5003	580		115	465	58.3 19.8	383-	66.0-
	PRINTED FORMS 5005	1650			1650	58.3	1,650-	100.0-
	OTHER EXPENDABLE OFF.S 5010	993		202	791	58.3 20.3	646-	65.0-
	MINOR OFFICE EQUIP/FUR 5020	100		99	1	58.3 99.0	69	69.0
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
530	COMPUTER SUPPLIES 5080	675		635	40	58.3 94.0	413	61.1
530	OFFICE SUPPLIES	3998		1051	2947	58.3 26.2	2,196-	54.9-
OPERATING SUPPLIES								
294	CLEANING/JANITORIAL SP 5100	900		326	574	58.3 36.2	340-	37.7-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
294	OPERATING SUPPLIES	900		326	574	58.3 36.2	340-	37.7-
REPAIR & MAINTENANCE SP								
7	BUILDING MATERIALS & S 5600	3307		7	3300	58.3 .2	3,295-	99.6-
	MINOR COMPUTER EQUIP. 5800	800		250	550	58.3 31.2	371-	46.3-
	OTHER REPAIR/MAINT. SP 5990							
7	REPAIR & MAINTENANCE	4107		257	3850	58.3 6.2	3,666-	89.2-
831	SUPPLIES AND EXPENSES	9005		1634	7371	58.3 18.1	6,204-	68.8-

PROFESSIONAL SERVICES										
CONSULTANT SERV/SURVEY 6020										
DATA PROCESSING 6035										
MICROFILM PROCESSING 6037										
325	OTHER PROFESSIONAL SER	6049	1500		325	1175	58.3	21.6	943-	62.8-
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325	PROFESSIONAL SERVICE		1500		325	1175	58.3	21.6	943-	62.8-
COMMUNICATIONS										
9	TELEPHONE AND TELEGRAP	6060	200		57	143	58.3	28.5	102-	51.0-
POSTAGE 6070										
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9	COMMUNICATIONS		200		57	143	58.3	28.5	102-	51.0-
TRANSPORTATION										
TRAVEL EXPENSE 6110										
FREIGHT 6120										
			100			100	58.3		100-	100.0-
MESSENGER/EXPRESS SERV 6130										
			60		55	5	58.3	91.6	34	56.6
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	TRANSPORTATION		160		55	105	58.3	34.3	65-	40.6-
ADVERTISING										
	ADVERTISING	6150								
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ADVERTISING										
PRINTING AND BINDING										
	PRINTING	6200	1370	250	283	838	58.3	20.6	885-	64.5-
BINDING 6205										
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	PRINTING AND BINDING		1370	250	283	838	58.3	20.6	885-	64.5-
INSURANCE										
SURETY AND FORGERY BON 6270										
-----			-----		-----	-----	-----	-----	-----	-----
INSURANCE										
REPR/MAINT-OUTSIDE LABO										
BUILDING R&M 6350										
	OFFICE EQUIPMENT R&M	6365	200		75	125	58.3	37.5	71-	35.5-
OTHER REPAIRS AND MAIN 6399										
			300			300	58.3		300-	100.0-
-----			-----		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		500		75	425	58.3	15.0	371-	74.2-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
OTHER RENT 6449										
-----			-----		-----	-----	-----	-----	-----	-----
RENTALS										
OTHER SERVICES & CHARGE										
DUES AND MEMBERSHIPS 6840										
REGISTRATION FEE/TUITI 6845										
SERVICES NOT SPECIFIED 6999										
-----			-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----		-----	-----	-----	-----	-----	-----
334	OTHER SERVICES & CHAR		3730	250	794	2686	58.3	21.2	2,369-	63.5-

MACHINERY AND EQUIPMENT

-----	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
22633	EXPENDITURES		304835	250	149365	155220	58.3 48.9	48,780-	16.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
7651	REGULAR WAGES 4000	102000		57794	44206	58.3 56.6	2,924-	2.8-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	500			500	58.3	500-	100.0-
	DISASTER RECOVERY OVER 4310			90	90-		154	
7651	SALARIES	102500		57884	44616	58.3 56.4	3,270-	3.1-
	EMPLOYEE BENEFITS							
1205	STATE RETIREMENT 4600	16144		9117	7027	58.3 56.4	515-	3.1-
552	F.I.C.A. TAXES 4700	7841		4266	3575	58.3 54.4	528-	6.7-
1500	HOSPITALIZATION INS. 4800	19800		11400	8400	58.3 57.5	256-	1.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	359			359	58.3	359-	100.0-
3257	EMPLOYEE BENEFITS	44644		24783	19861	58.3 55.5	2,159-	4.8-
10909	PERSONAL SERVICES	147144		82667	64477	58.3 56.1	5,428-	3.6-
	OFFICE SUPPLIES							
	PAPER 5003	1000	126	107	767	58.3 10.7	816-	81.6-
	PRINTED FORMS 5005							
9	OTHER EXPENDABLE OFF.S 5010	1804	210	816	779	58.3 45.2	404-	22.3-
	MINOR OFFICE EQUIP/FUR 5020	6600	1,663	2784	2153	58.3 42.1	1,827-	27.6-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
9	OFFICE SUPPLIES	9404	1,999	3706	3699	58.3 39.4	3,051-	32.4-
	OPERATING SUPPLIES							
63	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	400		336	64	58.3 84.0	176	44.0
63	OPERATING SUPPLIES	400		336	64	58.3 84.0	176	44.0
72	SUPPLIES AND EXPENSES	9804	1,999	4043	3763	58.3 41.2	2,872-	29.2-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
1400-	TRAVEL EXPENSE	6110	2000		89	1911	58.3	4.4	1,847-	92.3-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1400-	TRANSPORTATION		2000		89	1911	58.3	4.4	1,847-	92.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
136	OFFICE EQUIPMENT R&M	6365	1280	100	952	228	58.3	74.3	352	27.5
	OTHER REPAIRS AND MAIN	6399	856		856		58.3	100.0	611	71.3
136	REPR/MAINT-OUTSIDE L		2136	100	1807	229	58.3	84.5	961	44.9
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		185	315	58.3	37.0	183-	36.6-
	REGISTRATION FEE/TUITI	6845	1144			1144	58.3		1,144-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1644		185	1459	58.3	11.2	1,327-	80.7-
1264-	OTHER SERVICES & CHAR		5780	100	2081	3599	58.3	36.0	2,212-	38.2-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
9716	EXPENDITURES	162728	2,099	88791	71838	58.3	54.5	10,515-	6.4-

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE	-----	-----	-----	-----	-----	-----	-----
	COURT COSTS 6710	100		100	58.3		100-	100.0-
	DUES AND MEMBERSHIPS 6840	325	310	15	58.3	95.3	206	63.3
	REGISTRATION FEE/TUITI 6845	675	30	645	58.3	4.4	623-	92.2-
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-----	OTHER SERVICES & CHA	1100	340	760	58.3	30.9	516-	46.9-
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	9100	759	8341	58.3	8.3	7,799-	85.7-
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
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7808	EXPENDITURES	110976	59370	51606	58.3	53.4	9,199-	8.2-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
10174	REGULAR WAGES 4000	132264		76306	55958	58.3	57.6	1,453-	1.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10174	SALARIES	132264		76306	55958	58.3	57.6	1,453-	1.0-
EMPLOYEE BENEFITS									
1602	STATE RETIREMENT 4600	20832		12018	8814	58.3	57.6	229-	1.0-
744	F.I.C.A. TAXES 4700	10118		5597	4521	58.3	55.3	522-	5.1-
1500	HOSPITALIZATION INS. 4800	19800		12000	7800	58.3	60.6	771	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	531			531	58.3		531-	100.0-
3846	EMPLOYEE BENEFITS	51781		29615	22166	58.3	57.1	1,012-	1.9-
14021	PERSONAL SERVICES	184045		105921	78124	58.3	57.5	2,465-	1.3-
OFFICE SUPPLIES									
420	PAPER 5003	3000		1362	1638	58.3	45.4	664-	22.1-
	PRINTED FORMS 5005	1200		552	648	58.3	46.0	253-	21.0-
43	OTHER EXPENDABLE OFF.S 5010	1000		526	474	58.3	52.6	98-	9.8-
	MINOR OFFICE EQUIP/FUR 5020	300			300	58.3		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	58.3	99.6	212	70.6
	BOOKS 5070	100			100	58.3		100-	100.0-
	COMPUTER SUPPLIES 5080	3000		2195	805	58.3	73.1	763	25.4
462	OFFICE SUPPLIES	8900		4934	3966	58.3	55.4	441-	4.9-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
OPERATING SUPPLIES									
462	SUPPLIES AND EXPENSES	8900		4934	3966	58.3	55.4	441-	4.9-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		6647	7754	58.3	46.1	3,004-	20.8-
	PROFESSIONAL SERVICE	14400		6647	7754	58.3	46.1	3,004-	20.8-
COMMUNICATIONS									
15	TELEPHONE AND TELEGRAP 6060	100		60	40	58.3	60.0	3	3.0
	POSTAGE 6070	20			20	58.3		20-	100.0-

15	COMMUNICATIONS	120	60	60	58.3	50.0	16-	13.3-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110		1043-	1043			1,788	
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	100		100	58.3		100-	100.0-
	TRANSPORTATION	100	1043-	1143	58.3	43.0	1,688	688.0
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	200		200	58.3		200-	100.0-
	BINDING 6205							
	PRINTING AND BINDING	200		200	58.3		200-	100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
380	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	5500	3030	2470	58.3	55.0	305-	5.5-
380	REPR/MAINT-OUTSIDE L	5500	3030	2470	58.3	55.0	305-	5.5-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	200		200	58.3		200-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	200		200	58.3		200-	100.0-
394	OTHER SERVICES & CHAR	20520	8694	11826	58.3	42.3	5,616-	27.3-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	MACHINERY AND EQUIPM							
	CAPITAL OUTLAY							
14877	EXPENDITURES	213465	119549	93916	58.3	56.0	8,524-	3.9-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
6045	REGULAR WAGES 4000	78587		42512	36075	58.3 54.0	5,709-	7.2-
	DISASTER RECOVERY WAGE 4010			2827	2827-		4,846	
	OVERTIME 4300			439	439-		752	
	DISASTER RECOVERY OVER 4310			878	878-		1,504	
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6045	SALARIES	78587		46655	31932	58.3 59.3	1,393	1.7
<u>EMPLOYEE BENEFITS</u>								
952	STATE RETIREMENT 4600	12377		7348	5029	58.3 59.3	219	1.7
435	F.I.C.A. TAXES 4700	6012		3381	2631	58.3 56.2	216-	3.5-
1000	HOSPITALIZATION INS. 4800	13200		8000	5200	58.3 60.6	514	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	943			943	58.3	943-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
2387	EMPLOYEE BENEFITS	33032		18729	14303	58.3 56.6	924-	2.7-
-----		-----	-----	-----	-----	-----	-----	-----
8433	PERSONAL SERVICES	111619		65384	46235	58.3 58.5	468	.4
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005	383		26	357	58.3 6.7	338-	88.2-
	OTHER EXPENDABLE OFF.S 5010	1248	347	210	691	58.3 16.8	888-	71.1-
	MINOR OFFICE EQUIP/FUR 5020	300			300	58.3	300-	100.0-
	PHOTO SUPPLIES 5040	100		24	76	58.3 24.0	59-	59.0-
115	SUBSCRIPTIONS,MAGS,MAP 5050	350		115	235	58.3 32.8	153-	43.7-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
115	OFFICE SUPPLIES	2381	347	375	1658	58.3 15.7	1,737-	72.9-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	58.3	150-	100.0-
145	GAS AND OIL 5250	2000		991	1009	58.3 49.5	300-	15.0-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	58.3	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	58.3	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
145	OPERATING SUPPLIES	3450		991	2459	58.3 28.7	1,750-	50.7-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1107		7	1100	58.3 .6	1,095-	98.9-
	COMMUNICATION REPAIR P 5750							

OTHER REPAIR/MAINT. SP 5990									
-----	REPAIR & MAINTENANCE	1107	-----	-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----	-----
260	SUPPLIES AND EXPENSES	6938	347	1373	5217	58.3	19.7	4,584-	66.0-
COMMUNICATIONS									
3	TELEPHONE AND TELEGRAP 6060	760		262	498	58.3	34.4	311-	40.9-
-----	POSTAGE 6070	-----	-----	-----	-----	-----	-----	-----	-----
3	COMMUNICATIONS	760		262	498	58.3	34.4	311-	40.9-
TRANSPORTATION									
TRAVEL EXPENSE 6110									
FREIGHT 6120									
MESSENGER/EXPRESS SERV 6130									
TRANSPORTATION									
ADVERTISING									
ADVERTISING 6150									
ADVERTISING									
PRINTING AND BINDING									
PRINTING 6200									
FILM PROCESSING 6240									
PRINTING AND BINDING									
INSURANCE									
AUTOMOBILE INSURANCE 6265									
SURETY AND FORGERY BON 6270									
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M 6365									
HOUSEHOLD EQUIPMENT R& 6370									
MOTOR VEHICLE EQ. R&M 6384									
COMMUNICATION EQ. R&M 6390									
CLEANING AND PAINTING 6392									
1289	OTHER REPAIRS AND MAIN 6399	1800		1289	511	58.3	71.6	409	22.7
1289	REPR/MAINT-OUTSIDE L	2100		1289	811	58.3	61.3	109	5.1
RENTALS									
OTHER RENT 6449									
RENTALS									
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840									
REGISTRATION FEE/TUITI 6845									
SERVICES NOT SPECIFIED 6999									
OTHER SERVICES & CHA									
1291	OTHER SERVICES & CHAR	2860		1550	1310	58.3	54.1	203-	7.0-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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9984	EXPENDITURES		121417	347	68308	52762	58.3 56.2	4,317-	3.5-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
27309	REGULAR WAGES 4000	416446		203771	212675	58.3 48.9	67,124-	16.1-
	DISASTER RECOVERY WAGE 4010			1458	1458-		2,499	
	OVERTIME 4300	300		377	77-	58.3 125.6	346	115.3
	DISASTER RECOVERY OVER 4310			352	352-		603	
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27309	SALARIES	416746		205957	210789	58.3 49.4	63,677-	15.2-
<u>EMPLOYEE BENEFITS</u>								
4301	STATE RETIREMENT 4600	65637		32438	33199	58.3 49.4	10,029-	15.2-
1995	F.I.C.A. TAXES 4700	31882		15083	16799	58.3 47.3	6,025-	18.8-
5000	HOSPITALIZATION INS. 4800	79200		46140	33060	58.3 58.2	103-	.1-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	3835			3835	58.3	3,835-	100.0-
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11296	EMPLOYEE BENEFITS	181054		93661	87393	58.3 51.7	20,492-	11.3-
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38605	PERSONAL SERVICES	597800		299618	298182	58.3 50.1	84,168-	14.0-
<u>OFFICE SUPPLIES</u>								
100	PAPER 5003	1560	60	718	782	58.3 46.0	328-	21.0-
	PRINTED FORMS 5005							
145	OTHER EXPENDABLE OFF.S 5010	3332	131	904	2297	58.3 27.1	1,782-	53.4-
4153-	N.I.P. SUPPLIES 5011	12495		1595-	14090	58.3 12.7	9,760-	78.1-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014	2000			2000	58.3	2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015							
	MINOR OFFICE EQUIP/FUR 5020	1455		505	950	58.3 34.7	589-	40.4-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	360	60		300	58.3	360-	100.0-
	COMPUTER SUPPLIES 5080	3000		311	2689	58.3 10.3	2,467-	82.2-
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3908-	OFFICE SUPPLIES	24202	251	843	23108	58.3 3.4	22,757-	94.0-
<u>OPERATING SUPPLIES</u>								
37	FOOD 5115	250		79	171	58.3 31.6	114-	45.6-
138	GAS AND OIL 5250	2000		596	1404	58.3 29.8	978-	48.9-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	200			200	58.3	200-	100.0-
	OTHER OPERATING MATL/S 5590	400			400	58.3	400-	100.0-
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175	OPERATING SUPPLIES	2850		675	2175	58.3 23.6	1,693-	59.4-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	300			300	58.3	300-	100.0-

4	PAINT AND PAINTING SPL 5650	150			150	58.3		150-	100.0-
	MTR VEHICLE REP. PTS/S 5700	900		624	276	58.3	69.3	169	18.7
	OTHER REPAIR/MAINT. SP 5990								
4	REPAIR & MAINTENANCE	1350		624	726	58.3	46.2	280-	20.7-
3729-	SUPPLIES AND EXPENSES	28402	251	2141	26009	58.3	7.5	24,731-	87.0-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	10000		6063	3937	58.3	60.6	393	3.9
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	15000		489	14511	58.3	3.2	14,161-	94.4-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	11500			11500	58.3		11,500-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
	PROFESSIONAL SERVICE	36500		6552	29948	58.3	17.9	25,268-	69.2-
	COMMUNICATIONS								
17	TELEPHONE AND TELEGRAP 6060	3800		1625	2175	58.3	42.7	1,014-	26.6-
	POSTAGE 6070	100			100	58.3		100-	100.0-
17	COMMUNICATIONS	3900		1625	2275	58.3	41.6	1,114-	28.5-
	TRANSPORTATION								
10	TRAVEL EXPENSE 6110	10400	214	2835	7351	58.3	27.2	5,540-	53.2-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	58.3		100-	100.0-
10	TRANSPORTATION	10500	214	2835	7451	58.3	27.0	5,640-	53.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
474	PRINTING 6200	3700	45	967	2688	58.3	26.1	2,042-	55.1-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
474	PRINTING AND BINDING	3700	45	967	2688	58.3	26.1	2,042-	55.1-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								

	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	300	90	210	58.3	30.0	145-	48.3-
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	REPR/MAINT-OUTSIDE L		300	90	210	58.3	30.0	145-	48.3-
	RENTALS								
369	OFFICE EQUIPMENT RENT	6410	8000	2818	5182	58.3	35.2	3,168-	39.6-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
369	RENTALS		8000	2818	5182	58.3	35.2	3,168-	39.6-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840	2150	1060	1090	58.3	49.3	333-	15.4-
60	REGISTRATION FEE/TUITI	6845	4000	1776	2224	58.3	44.4	955-	23.8-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
60	OTHER SERVICES & CHA		6150	2836	3314	58.3	46.1	1,288-	20.9-
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930	OTHER SERVICES & CHAR		69050	259	17723	58.3	25.6	38,667-	55.9-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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35806	EXPENDITURES		695252	510	319483	58.3	45.9	147,567-	21.2-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21030	REGULAR WAGES 4000	273393		157392	116001	58.3	57.5	3,577-	1.3-
	DISASTER RECOVERY WAGE 4010			335	335-			574	
	OVERTIME 4300			422	422-			723	
	DISASTER RECOVERY OVER 4310			58	58-			99	
21030	SALARIES	273393		158207	115186	58.3	57.8	2,181-	.7-
EMPLOYEE BENEFITS									
3312	STATE RETIREMENT 4600	43059		24918	18141	58.3	57.8	342-	.7-
1499	F.I.C.A. TAXES 4700	20915		11333	9582	58.3	54.1	1,487-	7.1-
3500	HOSPITALIZATION INS. 4800	46200		28000	18200	58.3	60.6	1,800	3.8
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1055		1055	1055	58.3		1,055-	100.0-
8311	EMPLOYEE BENEFITS	111729		64251	47478	58.3	57.5	1,584-	1.4-
29341	PERSONAL SERVICES	385122		222458	162664	58.3	57.7	3,765-	.9-
OFFICE SUPPLIES									
	PAPER 5003	2500		192	2308	58.3	7.6	2,171-	86.8-
	PRINTED FORMS 5005								
8	OTHER EXPENDABLE OFF.S 5010	1500		246	1254	58.3	16.4	1,078-	71.8-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
3206	COMPUTER SUPPLIES 5080	50000		25847	24153	58.3	51.6	5,691-	11.3-
	COMPUTR SUP-PURCHASE C 5081								
3214	OFFICE SUPPLIES	54000		26285	27715	58.3	48.6	8,940-	16.5-
OPERATING SUPPLIES									
60	GAS AND OIL 5250	800		401	399	58.3	50.1	112-	14.0-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	1000	319	440	241	58.3	44.0	245-	24.5-
	OTHER OPERATING MATL/S 5590								
60	OPERATING SUPPLIES	1800	319	841	640	58.3	46.7	358-	19.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
365	MTR VEHICLE REP. PTS/S 5700	375		365	10	58.3	97.3	250	66.6
	MINOR COMPUTER EQUIP. 5800	1425	479	745	201	58.3	52.2	148-	10.3-
365	REPAIR & MAINTENANCE	1800	479	1110	211	58.3	61.6	103	5.7
3639	SUPPLIES AND EXPENSES	57600	798	28236	28566	58.3	49.0	9,195-	15.9-

PROFESSIONAL SERVICES									
	DATA PROCESSING 6035	35000	250	16705	18045	58.3	47.7	6,363-	18.1-
	OTHER PROFESSIONAL SER 6049	3000		2978	22	58.3	99.2	2,104	70.1
PROFESSIONAL SERVICE		38000	250	19683	18067	58.3	51.7	4,257-	11.2-
COMMUNICATIONS									
52	TELEPHONE AND TELEGRAP 6060	2970		1686	1284	58.3	56.7	79-	2.6-
17840	NETWORK 6068	175000		118438	56562	58.3	67.6	28,036	16.0
2401	NETWORK WIRELESS 6069	26000		17418	8582	58.3	66.9	3,859	14.8
	POSTAGE 6070								
20293	COMMUNICATIONS	203970		137542	66428	58.3	67.4	31,816	15.5
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	130	79	46	5	58.3	35.3	50-	38.4-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	130	79	46	5	58.3	35.3	50-	38.4-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
PRINTING AND BINDING									
	PRINTING 6200								
	BINDING 6205								
PRINTING AND BINDING									
INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
39592	ELECTRICAL R&M 6355								
	OFFICE EQUIPMENT R&M 6365	285000		171970	113030	58.3	60.3	9,805	3.4
	MOTOR VEHICLE EQ. R&M 6384	100			100	58.3		100-	100.0-
	TOW IN CHARGES 6398								
39592	REPR/MAINT-OUTSIDE L	285100		171970	113130	58.3	60.3	9,705	3.4
RENTALS									
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
59885	OTHER SERVICES & CHAR	527200	329	329242	197629	58.3	62.4	37,215	7.0

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	100000	6,570	79704	13726	58.3	79.7	36,635	36.6
	FINANCIAL SOFTWARE 7328	75000		70837	4163	58.3	94.4	46,435	61.9
	DOM PREP GRANT 06HS205 7332								
12557	PUBLIC SAFETY SOFTWARE 7333	150000		88178	61822	58.3	58.7	1,162	.7
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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12557	MACHINERY AND EQUIPM	325000	6,570	238719	79711	58.3	73.4	84,232	25.9
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
12557	CAPITAL OUTLAY	325000	6,570	238719	79711	58.3	73.4	84,232	25.9
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105422	EXPENDITURES	1294922	7,697	818655	468570	58.3	63.2	108,486	8.3

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	58.3	250-	100.0-
	OFFICE SUPPLIES	250			250	58.3	250-	100.0-
30	OPERATING SUPPLIES	3075	75	2083	917	58.3 67.7	496	16.1
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2500	1,632	688	181	58.3 27.5	1,320-	52.8-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2250	336	833	1082	58.3 37.0	822-	36.5-
	HAND TOOLS 5450	25			25	58.3	25-	100.0-
38-	MINOR EQUIPMENT 5460	4150	495	984	2671	58.3 23.7	2,462-	59.3-
	OTHER OPERATING MATL/S 5590	200		40	160	58.3 20.0	131-	65.5-
8-	OPERATING SUPPLIES	12200	2,538	4627	5036	58.3 37.9	4,268-	34.9-
REPAIR & MAINTENANCE SP								
79	BUILDING MATERIALS & S 5600	4035		128	3907	58.3 3.1	3,815-	94.5-
	ELECTRICAL SUPPLIES 5605	2800		1450	1350	58.3 51.7	314-	11.2-
	PLUMBING SUPPLIES 5610	3000			3000	58.3	3,000-	100.0-
17	PAINT AND PAINTING SPL 5650	2000		17	1983	58.3 .8	1,971-	98.5-
	OTHER REPAIR/MAINT. SP 5990	100			100	58.3	100-	100.0-
96	REPAIR & MAINTENANCE	11935		1596	10339	58.3 13.3	9,199-	77.0-

87	SUPPLIES AND EXPENSES	24385	2,538	6222	15625	58.3	25.5	13,718-	56.2-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	58.3	72.0	468	23.4
1925	OTHER PROFESSIONAL SER 6049	30039	39	16096	13904	58.3	53.5	2,446-	8.1-
1925	PROFESSIONAL SERVICE	32039	39	17536	14464	58.3	54.7	1,977-	6.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	TELEPHONE-EATON SCHOOL 6060 GRANT								
	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	INSURANCE								
	UTILITIES								
47	GAS 6300	3500		203	3297	58.3	5.8	3,152-	90.0-
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
3448	ELECTRICITY 6305	50000		21493	28507	58.3	42.9	13,155-	26.3-
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
3494	UTILITIES	53500		21696	31804	58.3	40.5	16,307-	30.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	145085	42,085	48601	54399	58.3	33.4	61,769-	42.5-
	ELECTRICAL R&M 6355	1000		160	840	58.3	16.0	725-	72.5-
	PLUMBING EQUIPMENT R&M 6357	1000			1000	58.3		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R& 6370	7030	30	115	6885	58.3	1.6	6,833-	97.1-
	FIXED EQUIPMENT R&M 6380	10030	30	2352	7648	58.3	23.4	5,998-	59.8-
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	3900			3900	58.3		3,900-	100.0-
	EXTERMINATION-DEPOT 6393								
438	DISINFECT./EXTERMINATI 6394	1250		664	586	58.3	53.1	111-	8.8-
	OTHER REPAIRS AND MAIN 6399	500			500	58.3		500-	100.0-
438	REPR/MAINT-OUTSIDE L	169795	42,145	51892	75758	58.3	30.5	80,837-	47.6-
	RENTALS								
	MOP-MAT-RAG RENT 6435			7700	6300	58.3	55.0	800-	5.7-
	OTHER RENT 6449	14000							
	RENTALS	14000		7700	6300	58.3	55.0	800-	5.7-
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	5857 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		269334	42,184	98824	128327	58.3	36.6	99,921-	37.0-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
	PINE ST CHURCH BUILDI 7100 26	70000		70000		58.3	100.0	50,000	71.4
	RENOV OLD FED BLD-MUN 7150 42	44889		44858	31	58.3	99.9	32,010	71.3
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	BUILDINGS	114889		114858	31	58.3	99.9	82,010	71.3
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	BUILDING/BLD IMPROVE	114889		114858	31	58.3	99.9	82,010	71.3
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY	114889		114858	31	58.3	99.9	82,010	71.3
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5944	EXPENDITURES	408608	44,722	219904	143982	58.3	53.8	31,629-	7.7-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
285	CLEANING/JANITORIAL SP 5100	1410		1336	74	58.3 94.7	880	62.4
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	950		550	400	58.3 57.8	6-	.6-
	MINOR EQUIPMENT 5460	650		523	128	58.3 80.4	246	37.8
	OTHER OPERATING MATL/S 5590	151			151	58.3	151-	100.0-
285	OPERATING SUPPLIES	3161		2409	752	58.3 76.2	968	30.6
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	600			600	58.3	600-	100.0-
14	ELECTRICAL SUPPLIES 5605	3589	836	906	1847	58.3 25.2	2,036-	56.7-
20	PLUMBING SUPPLIES 5610	600		329	271	58.3 54.8	36-	6.0-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	800			800	58.3	800-	100.0-

34	REPAIR & MAINTENANCE	5589	836	1235	3518	58.3	22.0	3,472-	62.1-
319	SUPPLIES AND EXPENSES	8750	836	3644	4270	58.3	41.6	2,502-	28.5-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	20		20		58.3	100.0	14	70.0
	MESSENGER/EXPRESS SERV 6130	20			20-	58.3		20-	100.0-
	TRANSPORTATION			20	20-	58.3		34	100.0-
	ADVERTISING								
	ADVERTISING 6150	2600			2600	58.3		2,600-	100.0-
	ADVERTISING	2600			2600	58.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
2881	ELECTRICITY 6305	50000		20227	29773	58.3	40.4	15,324-	30.6-
2881	UTILITIES	50000		20227	29773	58.3	40.4	15,324-	30.6-
	REPR/MAINT-OUTSIDE LABO								
1835	BUILDING R&M 6350	28286	300	26023	1963	58.3	91.9	16,325	57.7
2800	ELECTRICAL R&M 6355	3000		2800	200	58.3	93.3	1,800	60.0
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
85	DISINFECT./EXTERMINATI 6394			1120	1120-			1,920	
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	9891		982	8909	58.3	9.9	8,207-	82.9-
4720	REPR/MAINT-OUTSIDE L	41177	300	30924	9953	58.3	75.1	11,835	28.7
	RENTALS								
14	UNIFORM RENT 6430	400		122	278	58.3	30.5	191-	47.7-
	OTHER RENT 6449								

-----	14	RENTALS	-----	-----	-----	-----	-----	-----	-----
			400		122	278	58.3 30.5	191-	47.7-
		OTHER SERVICES & CHARGE							
		EXHIBITIONS & PROMOTIO 6500							
		DUES AND MEMBERSHIPS 6840							
		REGISTRATION FEE/TUITI 6845							
		CUSTODIAL SERVICE 6870							
		SERVICES NOT SPECIFIED 6999							
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		OTHER SERVICES & CHA							
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7615		OTHER SERVICES & CHAR	94177	300	51294	42583	58.3 54.4	6,244-	6.6-
		MACHINERY AND EQUIPMENT							
		OFFICE FURN/EQUIP. 7325							
		DATA PROCESSING EQUIP. 7327							
		OTHER EQUIPMENT 7399	100000	84,409	15591		58.3 15.5	73,272-	73.2-
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		MACHINERY AND EQUIPM	100000	84,409	15591		58.3 15.5	73,272-	73.2-
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		CAPITAL OUTLAY	100000	84,409	15591		58.3 15.5	73,272-	73.2-
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7934		EXPENDITURES	202927	85,545	70529	46854	58.3 34.7	82,019-	40.4-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
12720	REGULAR WAGES 4000	178915		100149	78766	58.3 55.9	7,231-	4.0-
	DISASTER RECOVERY WAGE 4010			1167	1167-		2,000	
	OVERTIME 4300	500			500	58.3	500-	100.0-
	DISASTER RECOVERY OVER 4310			128	128-		219	
12720	SALARIES	179415		101444	77971	58.3 56.5	5,511-	3.0-
EMPLOYEE BENEFITS								
2003	STATE RETIREMENT 4600	28258		15977	12281	58.3 56.5	869-	3.0-
906	F.I.C.A. TAXES 4700	13725		7282	6443	58.3 53.0	1,241-	9.0-
2000	HOSPITALIZATION INS. 4800	33000		19500	13500	58.3 59.0	428	1.2
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	572			572	58.3	572-	100.0-
4909	EMPLOYEE BENEFITS	76055		42760	33295	58.3 56.2	2,751-	3.6-
17629	PERSONAL SERVICES	255470		144203	111267	58.3 56.4	8,265-	3.2-
OFFICE SUPPLIES								
	PAPER 5003	1000			1000	58.3	1,000-	100.0-
	PRINTED FORMS 5005							
449	OTHER EXPENDABLE OFF.S 5010	5000		1063	3937	58.3 21.2	3,177-	63.5-
	MINOR OFFICE EQUIP/FUR 5020	1525		2144	619-	58.3 140.5	2,150	140.9
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		16	2984	58.3 .5	2,972-	99.0-
449	OFFICE SUPPLIES	10525		3222	7303	58.3 30.6	5,001-	47.5-
OPERATING SUPPLIES								
56	FOOD 5115	1600		101	1499	58.3 6.3	1,427-	89.1-
39	GAS AND OIL 5250	2000		237	1763	58.3 11.8	1,593-	79.6-
	MINOR EQUIPMENT 5460	1000			1000	58.3	1,000-	100.0-
418	MTR VEHICLE REP. PTS/S 5700	700		418	282	58.3 59.7	16	2.2
513	OPERATING SUPPLIES	5300		756	4544	58.3 14.2	4,004-	75.5-
963	SUPPLIES AND EXPENSES	15825		3978	11847	58.3 25.1	9,005-	56.9-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	70000		22840	47160	58.3 32.6	30,845-	44.0-
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							

	OTHER PROFESSIONAL SER 6049	5100			5100	58.3		5,100-	100.0-
	PROFESSIONAL SERVICE	75100		22840	52260	58.3	30.4	35,945-	47.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
5885	TRAVEL EXPENSE 6110	10000		7720	2280	58.3	77.2	3,234	32.3
	FREIGHT 6120								
62-	MESSENGER/EXPRESS SERV 6130	500		124	376	58.3	24.8	287-	57.4-
	TRANSPORTATION	10500		7844	2656	58.3	74.7	2,947	28.0
5823	ADVERTISING								
	ADVERTISING 6150	4700			4700	58.3		4,700-	100.0-
	ADVERTISING	4700			4700	58.3		4,700-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	58.3		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	700			700	58.3		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
174	OFFICE EQUIPMENT R&M 6365	6100		1747	4353	58.3	28.6	3,104-	50.8-
	REPR/MAINT-OUTSIDE L	6100		1747	4353	58.3	28.6	3,104-	50.8-
174	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000			3000	58.3		3,000-	100.0-
	EXHIBITIONS & PROMO	3000			3000	58.3		3,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	58.3		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	2500		930	1570	58.3	37.2	905-	36.2-
80	SERVICES NOT SPECIFIED 6999	1000		200	800	58.3	20.0	656-	65.6-
	OTHER SERVICES & CHA	7500		1130	6370	58.3	15.0	5,563-	74.1-
	OTHER SERVICES & CHAR	104600		33561	71039	58.3	32.0	47,067-	44.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399	8044	8,044			58.3		8,044-	100.0-
	MACHINERY AND EQUIPM	8044	8,044			58.3		8,044-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								

	CAPITAL OUTLAY	8044	8,044			58.3		8,044-	100.0-
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24669	EXPENDITURES	383939	8,044	181742	194153	58.3	47.3	72,381-	18.8-

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

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300	1000			1000	58.3	1,000-	100.0-
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	SALARIES	1000			1000	58.3	1,000-	100.0-
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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	EMPLOYEE BENEFITS							
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	PERSONAL SERVICES	1000			1000	58.3	1,000-	100.0-
	OFFICE SUPPLIES							
	PAPER 5003	1000			1000	58.3	1,000-	100.0-
	PRINTED FORMS 5005							
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	OFFICE SUPPLIES	1000			1000	58.3	1,000-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	200		91	109	58.3 45.5	44-	22.0-
	UNALLOC. PETROLEUM PRO 5599							
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	OPERATING SUPPLIES	200		91	109	58.3 45.5	44-	22.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE							
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	SUPPLIES AND EXPENSES	1200		91	1109	58.3 7.5	1,044-	87.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01							
	CONSULTANT-GORDONS CRK 6020 05							
2681-	LEGAL 6025	552782		537548	15234	58.3 97.2	368,729	66.7

	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	58.3		4,500-	100.0-
3570	MEDICAL	6027	37500	16008	21492	58.3	42.6	10,057-	26.8-
60901	MEDICAL ANALYSIS-EMP C	6027 01	384000	252102	131898	58.3	65.6	48,175	12.5
	UNALLOC.WELLNESS/HOSP.	6028	200		200	58.3		200-	100.0-
	IN-SERVICE TRAINING	6029	1250		1250	58.3		1,250-	100.0-
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043	30650	6540	24110	58.3	21.3	19,438-	63.4-
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01	1500	29	1471	58.3	1.9	1,450-	96.6-
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	CONTRIB FUNDED EVEN		1500	29	1471	58.3	1.9	1,450-	96.6-
14950	OTHER PROFESSIONAL SER	6049	768568	49396	719172	58.3	6.4	683,888-	88.9-
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76739	PROFESSIONAL SERVICE		1780950	861623	919327	58.3	48.3	303,882-	17.0-
	COMMUNICATIONS								
9638	TELEPHONE AND TELEGRAP	6060	105000	87332	17668	58.3	83.1	44,712	42.5
	TELEPHONE RENT	6065							
	NETWORK	6068	1200		1200	58.3		1,200-	100.0-
	POSTAGE	6070	53000	18202	34798	58.3	34.3	21,796-	41.1-
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9638	COMMUNICATIONS		159200	105535	53665	58.3	66.2	21,716	13.6
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	9300	1051	8249	58.3	11.3	7,498-	80.6-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		9300	1051	8249	58.3	11.3	7,498-	80.6-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	15500	11234	4266	58.3	72.4	3,758	24.2
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	ADVERTISING		15500	11234	4266	58.3	72.4	3,758	24.2
	PRINTING AND BINDING								
147	PRINTING	6200	4000	758	3242	58.3	18.9	2,700-	67.5-
	BINDING	6205							
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147	PRINTING AND BINDING		4000	758	3242	58.3	18.9	2,700-	67.5-
	INSURANCE								
965	FIRE & EXTENDED COVERA	6250	200000	965	199035	58.3	.4	198,345-	99.1-
172	PUBLIC LIAB/PROPERTY D	6255	450000	447328	2672	58.3	99.4	316,848	70.4
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270	1000	794	206	58.3	79.4	360	36.0
1081-	OTHER INSURANCE	6299	3810	1081	2729	58.3	28.3	1,957-	51.3-
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56	INSURANCE		654810	450168	204642	58.3	68.7	116,906	17.8
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399	34500	1,062	44608	58.3	129.2	41,971	121.6

OTHER REPAIRS AND MAIN 6399 FBC

-----	REPR/MAINT-OUTSIDE L	34500	1,062	44608	11171-	58.3	129.2	41,971	121.6
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	150000		150000		58.3	100.0	107,143	71.4
	LATE PAYMENT CHARGE 6705	95		93	2	58.3	97.8	64	67.3
	COURT COSTS 6710								
	THEFT LOSS 6818								
7051	PROP.TAX COLL. FEES .0 6830	55000		38711	16289	58.3	70.3	11,361	20.6
1684	PROP.TAX COLL. FEES.00 6831	80000		86568	6568-	58.3	108.2	68,402	85.5
168	BANK SERV/TRF FEE 6832	2100		1528	572	58.3	72.7	519	24.7
	DUES AND MEMBERSHIPS 6840	25000		18330	6670	58.3	73.3	6,423	25.6
	REGISTRATION FEE/TUITI 6845	4800		610	4190	58.3	12.7	3,754-	78.2-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	9905		2395	7510	58.3	24.1	5,799-	58.5-
8903	OTHER SERVICES & CHA	326900		298235	28665	58.3	91.2	184,360	56.3
95483	OTHER SERVICES & CHAR	2985160	1,062	1773212	1210886	58.3	59.4	54,632	1.8
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								
	CAPITAL OUTLAY								
95483	EXPENDITURES	2987360	1,062	1773303	1212995	58.3	59.3	52,588	1.7

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12999	REGULAR WAGES 4000	179989		87378	92611	58.3	48.5	30,197-	16.7-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300			655	655-			1,123	
	DISASTER RECOVERY OVER 4310								
12999	SALARIES	179989		88033	91956	58.3	48.9	29,075-	16.1-
EMPLOYEE BENEFITS									
2047	STATE RETIREMENT 4600	28348		13865	14483	58.3	48.9	4,579-	16.1-
973	F.I.C.A. TAXES 4700	16829		6598	10231	58.3	39.2	5,517-	32.7-
1397	HOSPITALIZATION INS. 4800	26400		14597	11803	58.3	55.2	1,376-	5.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2974			2974	58.3		2,974-	100.0-
4417	EMPLOYEE BENEFITS	75051		35060	39991	58.3	46.7	14,947-	19.9-
17417	PERSONAL SERVICES	255040		123093	131947	58.3	48.2	44,023-	17.2-
OFFICE SUPPLIES									
	PAPER 5003	200			200	58.3		200-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500	200	9	290	58.3	1.8	484-	96.8-
	MINOR OFFICE EQUIP/FUR 5020	3639		1639	2000	58.3	45.0	829-	22.7-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	4339	200	1648	2490	58.3	37.9	1,514-	34.8-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
16	FOOD 5115	600		396	204	58.3	66.0	79	13.1
45	GAS AND OIL 5250	1500		384	1116	58.3	25.6	841-	56.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	400		65	335	58.3	16.2	288-	72.0-
	OTHER OPER.MATL-BROWNS 5591								
61	OPERATING SUPPLIES	2500		844	1656	58.3	33.7	1,052-	42.0-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700	1000		455	545	58.3	45.5	220-	22.0-
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
2950	DISASTER REPAIR SUPPLI 5995	25000	6,284	6170	12546	58.3	24.6	14,423-	57.6-

2950	REPAIR & MAINTENANCE	26000	6,284	6625	13091	58.3	25.4	14,643-	56.3-
3011	SUPPLIES AND EXPENSES	32839	6,484	9117	17237	58.3	27.7	17,210-	52.4-
	PROFESSIONAL SERVICES								
37250	CONSULTANT SERV-BROWNS 6020			37250		58.3	100.0	26,606	71.4
	DATA PROCESSING 6035	37250							
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	15000		189	14811	58.3	1.2	14,676-	97.8-
37250	PROFESSIONAL SERVICE	52250		37439	14811	58.3	71.6	11,930	22.8
6	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		490	510	58.3	49.0	160-	16.0-
	POSTAGE 6070								
6	COMMUNICATIONS	1000		490	510	58.3	49.0	160-	16.0-
394	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3500		830	2670	58.3	23.7	2,076-	59.3-
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
394	TRANSPORTATION	3500		830	2670	58.3	23.7	2,076-	59.3-
	ADVERTISING								
	ADVERTISING 6150	1300		110	1190	58.3	8.4	1,111-	85.4-
	ADVERTISING	1300		110	1190	58.3	8.4	1,111-	85.4-
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
46735	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351	420014	40,100	64042	315872	58.3	15.2	310,227-	73.8-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	700		225	475	58.3	32.1	314-	44.8-
	OTHER REPAIRS AND MAIN 6399								
46735	REPR/MAINT-OUTSIDE L	420714	40,100	64267	316347	58.3	15.2	310,542-	73.8-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								

41-	DISABILITY AWARENESS 6500 03	750		466-	1216	58.3	62.1	49	6.5
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41-	EXHIBITIONS & PROMO	750		466-	1216	58.3	62.1	49	6.5
	DUES AND MEMBERSHIPS 6840	500			500	58.3		500-	100.0-
	REGISTRATION FEE/TUITI 6845	500		238	262	58.3	47.6	92-	18.4-
	SERVICES NOT SPECIFIED 6999								
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41-	OTHER SERVICES & CHA	1750		228-	1978	58.3	13.0	1,358-	77.6-
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84344	OTHER SERVICES & CHAR	480514	40,100	102908	337506	58.3	21.4	304,100-	63.2-
	ENVIRON PROJ-BROWNSFI 7296 04								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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104772	EXPENDITURES	768393	46,584	235119	486689	58.3	30.5	365,332-	47.5-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
463091	REGULAR WAGES 4000	6956029		3197382	3758647	58.3 45.9	1,474,802-	21.2-
	DISASTER RECOVERY WAGE 4010			144513	144513-		247,736	
73477	OVERTIME 4300	700000		596833	103167	58.3 85.2	323,142	46.1
	DISASTER RECOVERY OVER 4310			106115	106115-		181,911	
536568	SALARIES	7656029		4044843	3611186	58.3 52.8	722,012-	9.4-
EMPLOYEE BENEFITS								
83337	STATE RETIREMENT 4600	1205824		628443	577381	58.3 52.1	128,492-	10.6-
39612	F.I.C.A. TAXES 4700	586453		299523	286930	58.3 51.0	72,985-	12.4-
71095	HOSPITALIZATION INS. 4800	1151500		646845	504655	58.3 56.1	42,623-	3.7-
	UNEMPLOYMENT BENEFITS 4900	8000		34-	8034	58.3 .4	7,941-	99.2-
	WORKMAN'S COMPENSATION 4910	172344			172344	58.3	172,344-	100.0-
194044	EMPLOYEE BENEFITS	3124121		1574778	1549343	58.3 50.4	424,501-	13.5-
730612	PERSONAL SERVICES	10780150		5619621	5160529	58.3 52.1	1,146,514-	10.6-
OFFICE SUPPLIES								
535	PAPER 5003	5000		1635	3365	58.3 32.7	2,196-	43.9-
	PRINTED FORMS 5005							
973	OTHER EXPENDABLE OFF.S 5010	7020	61	4229	2730	58.3 60.2	229	3.2
	EXPENDABLE OFF.SPL-LIF 5012	1500		1235	265	58.3 82.3	616	41.0
	MINOR OFFICE EQUIP/FUR 5020	6700		3075	3625	58.3 45.8	1,428-	21.3-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	2400			2400	58.3	2,400-	100.0-
4060	SUBSCRIPTIONS,MAGS,MAP 5050	5300		4060	1240	58.3 76.6	1,660	31.3
	BOOKS 5070	800			800	58.3	800-	100.0-
	COMPUTER SUPPLIES 5080	7000		6861	139	58.3 98.0	4,761	68.0
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
5568	OFFICE SUPPLIES	35720	61	21094	14564	58.3 59.0	440	1.2
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	8000	1,677	3937	2386	58.3 49.2	1,251-	15.6-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	1000		469	531	58.3 46.9	196-	19.6-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	2500		1028	1472	58.3 41.1	737-	29.4-
21573	GAS AND OIL 5250	187450		138098	49352	58.3 73.6	49,289	26.2
	LUBRICANTS 5255							
240	DIESEL FUEL 5257	3000		1530	1470	58.3 51.0	376-	12.5-
	OTHER FUEL 5260							

9925	UNIFORMS, BADGES, ETC.	5350	61672	10,710	50239	724	58.3	81.4	24,452	39.6
	WEARING APPAREL	5355	24009	16,203	150	7656	58.3	.6	23,752	98.9
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
2456	MINOR EQUIPMENT	5460	41600	3,301	18929	19370	58.3	45.5	9,150	21.9
6974	MINOR EQUIP-BYRNE '15	5461	17438		17438		58.3	100.0	12,455	71.4
	MINOR EQUIP-BYRNE '16	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
7823	OTHER OPERATING MATL/S	5590	62661	1,274	55719	5668	58.3	88.9	32,857	52.4
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
56	OTHER OPER-VICTIM ADVO	5594	1000		160	840	58.3	16.0	725	72.5
	OTHER OPER-LAW ENF.LIA	5596								
49046	OPERATING SUPPLIES		410330	33,165	287698	89468	58.3	70.1	82,866	20.1
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2497		123	2374	58.3	4.9	2,285	91.5
	ELECTRICAL SUPPLIES	5605	2000		239	1761	58.3	11.9	1,590	79.5
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
10412	MTR VEHICLE REP. PTS/S	5700	96015	6,139	86053	3823	58.3	89.6	51,504	53.6
	COMMUNICATION REPAIR P	5750	4500			4500	58.3		4,500	100.0
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
1513	OTHER REPAIR/MAINT. SP	5990	10309	2,894	3958	3457	58.3	38.3	3,524	34.1
	REPR SPLY-8/29/05 STOR	5995	625		625		58.3	100.0	446	71.3
11926	REPAIR & MAINTENANCE		115946	9,033	90998	15916	58.3	78.4	40,050	34.5
66540	SUPPLIES AND EXPENSES		561996	42,259	399790	119948	58.3	71.1	123,358	21.9
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	8000		5345	2655	58.3	66.8	1,163	14.5
232	VETERINARIAN	6030	3000		768	2232	58.3	25.6	1,683	56.1
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
1715	OTHER PROFESSIONAL SER	6049	44200	10,710	30816	2674	58.3	69.7	8,627	19.5
	POL.LATERAL TRNG FEE	6049 26								
1948	PROFESSIONAL SERVICE		55200	10,710	36929	7561	58.3	66.9	8,107	14.6
	COMMUNICATIONS									
4322	TELEPHONE AND TELEGRAP	6060	26000		23256	2744	58.3	89.4	13,867	53.3
	TELEPHONE-GRANT	6060 GRANT								

	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	16000	1,436	2980	11584	58.3	18.6	10,891-	68.0-
25	POSTAGE	6070	100		45	55	58.3	45.0	23-	23.0-
	OTHER COMMUNICATION EX	6099								
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4347	COMMUNICATIONS		42100	1,436	26281	14383	58.3	62.4	2,952	7.0
	TRANSPORTATION									
1333	TRAVEL EXPENSE	6110	17700		8207	9493	58.3	46.3	3,631-	20.5-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	874			874	58.3		874-	100.0-
312	FREIGHT	6120	1749	25	1706	18	58.3	97.5	1,175	67.1
180	MESSENGER/EXPRESS SERV	6130	1060	13	380	667	58.3	35.8	408-	38.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
1825	TRANSPORTATION		21383	38	10294	11051	58.3	48.1	3,735-	17.4-
	ADVERTISING									
	ADVERTISING	6150	8000		1250	6750	58.3	15.6	5,856-	73.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		8000		1250	6750	58.3	15.6	5,856-	73.2-
	PRINTING AND BINDING									
8	PRINTING	6200	1000		234	766	58.3	23.4	599-	59.9-
	BINDING	6205								
	FILM PROCESSING	6240								
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8	PRINTING AND BINDING		1000		234	766	58.3	23.4	599-	59.9-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	17000			17000	58.3		17,000-	100.0-
	SURETY AND FORGERY BON	6270	300		200	100	58.3	66.6	43	14.3
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		17300		200	17100	58.3	1.1	16,956-	98.0-
	UTILITIES									
692	GAS	6300	3000		4295	1295-	58.3	143.1	4,363	145.4
11783	ELECTRICITY	6305	83217		43329	39888	58.3	52.0	8,938-	10.7-
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12475	UTILITIES		86217		47624	38593	58.3	55.2	4,576-	5.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	35000		28800	6200	58.3	82.2	14,371	41.0
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	15000		6493	8507	58.3	43.2	3,868-	25.7-

1401	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	54500	765	50189	3546	58.3	92.0	31,538	57.8
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
450	DISINFECT./EXTERMINATI	6394	1000		780	220	58.3	78.0	336	33.6
	SIGN PAINTING	6396								
275	TOW IN CHARGES	6398	4000		2315	1685	58.3	57.8	31-	.7-
	OTHER REPAIRS AND MAIN	6399								
2126	REPR/MAINT-OUTSIDE L		109500	765	88577	20158	58.3	80.8	42,346	38.6
	RENTALS									
773	OFFICE EQUIPMENT RENT	6410	7200		4285	2915	58.3	59.5	145	2.0
	MOTORCYCLE RENT	6417	45820		24840	20980	58.3	54.2	3,236-	7.0-
	CYLINDER RENT	6425	800			800	58.3		800-	100.0-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
773	RENTALS		53820		29125	24695	58.3	54.1	3,891-	7.2-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
211	NSF CHECKS	6836	2000		930	1070	58.3	46.5	405-	20.2-
	DUES AND MEMBERSHIPS	6840	3500		1813	1687	58.3	51.8	392-	11.2-
100	REGISTRATION FEE/TUITI	6845	11670		2900	8770	58.3	24.8	6,698-	57.3-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
311	OTHER SERVICES & CHA		17170		5642	11528	58.3	32.8	7,498-	43.6-
23811	OTHER SERVICES & CHAR		411690	12,949	246156	152586	58.3	59.7	10,291	2.4
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								

	PALMERS CROSSING SUBS 7150 40								
-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313	39998		39998		58.3 100.0		28,570	71.4
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '15 7323								
	EQUIP-BYRNE '16 7324								
13978	OFFICE FURN/EQUIP. 7325	129252	4,035	60170	65047	58.3 46.5		26,103-	20.1-
	COPS TECH GRANT EQUIP 7326								
5243	DATA PROCESSING EQUIP. 7327	142985		128058	14927	58.3 89.5		76,543	53.5
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
102851	OTHER EQUIPMENT 7399	437409	5,720	280897	150792	58.3 64.2		44,128	10.0
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122072	MACHINERY AND EQUIPM	749644	9,755	509123	230766	58.3 67.9		123,138	16.4
	VEHICLES								
	AUTOMOBILES 7400								
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
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	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
122072	CAPITAL OUTLAY	749644	9,755	509123	230766	58.3 67.9		123,138	16.4
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943035	EXPENDITURES	12503480	64,963	6774690	5663829	58.3 54.1		889,725-	7.1-

		HORT./LANDSCAPING SPLY	5440		500	9-	509	58.3	1.8		484-	96.8-
		HAND TOOLS	5450		1500		1500	58.3			1,500-	100.0-
8		MINOR EQUIPMENT-POLICE	5460	87	17007	14112	2808	58.3	82.9		7,185	42.2
23		MINOR EQUIPMENT-FIRE	5462		10000	26-	10026	58.3	.2		9,955-	99.5-
		MINOR EQUIP-REGIONAL R	5463		7500		7500	58.3			7,500-	100.0-
		SWIFT WATER RESCUE SUP	5465		7500		7500	58.3			7,500-	100.0-
700		HAZ.MAT SUPPLIES	5466		5000	700	4300	58.3	14.0		3,800-	76.0-
		P&F CLASSES-(FEE) SUPP	5469									
237		OTHER OPER.MATL-POLICE	5590		12500	3562	8938	58.3	28.4		6,393-	51.1-
		OTHER OPER.MATL-FIRE	5591		12500	430	12070	58.3	3.4		11,763-	94.1-
1439		OPERATING SUPPLIES			87757	643	23329	58.3	26.5		47,764-	54.4-
		REPAIR & MAINTENANCE SP										
103-		BUILDING MATERIALS & S	5600		6000	1059	4941	58.3	17.6		4,184-	69.7-
		ELECTRICAL SUPPLIES	5605		1450		1450	58.3			1,450-	100.0-
		PLUMBING SUPPLIES	5610		1000	100	900	58.3	10.0		828-	82.8-
17		PAINT AND PAINTING SPL	5650		750	17	733	58.3	2.2		721-	96.1-
		MTR VEHICLE REP. PTS/S	5700		1200		1200	58.3			1,200-	100.0-
412		OTHER REPAIR/MAINT. SP	5990		2500	412	2088	58.3	16.4		1,793-	71.7-
326		REPAIR & MAINTENANCE			12900	1588	11312	58.3	12.3		10,177-	78.8-
2794		SUPPLIES AND EXPENSES			114732	1,452	27732	58.3	24.1		67,191-	58.5-
		PROFESSIONAL SERVICES										
		MEDICAL	6027		100		100	58.3			100-	100.0-
		P&F CLASSES-(FEE) SERV	6045									
1261		OTHER PROFESSIONAL SER	6049		3200	2687	513	58.3	83.9		1,406	43.9
		RRT PLANNING-HOMELAND	6049 21									
		RRT TRAINING-HOMELAND	6049 22									
		H'BURG HIGH-HOMELAND	6049 23									
		MGMT/ADMIN-HOMELAND S	6049 24									
		OTHER-CITY HOMELAND S	6049 25									
		ASSIST TO FIREFIGHTER	6049 27		15225		15225	58.3			15,225-	100.0-
		OTHER	6049 99									
1261		OTHER PROFESSIONAL			18425	2687	15738	58.3	14.5		13,818-	74.9-
1261		PROFESSIONAL SERVICE			18525	2687	15838	58.3	14.5		13,918-	75.1-
		COMMUNICATIONS										
		TELEPHONE AND TELEGRAP	6060		750	540	210	58.3	72.0		175	23.3
		TELEPHONE-RRT COORDINA	6060 GRANT									
		POSTAGE	6070		100	29	71	58.3	29.0		50-	50.0-
		COMMUNICATIONS			850	569	281	58.3	66.9		125	14.7
		TRANSPORTATION										
210		TRVL EXP-POLICE	6110	10	6011	1263	4738	58.3	21.0		3,846-	63.9-
171		TRVL EXP-FIRE	6111		7000	1649	5351	58.3	23.5		4,172-	59.6-
		TRVL EXP-RRT COORDINAT	6112									
		TRVL EXP-RESPONSE TEAM	6116									
25		FREIGHT	6120	8	550	367	175	58.3	66.7		78	14.1

406	TRANSPORTATION		13561	18	3279	10264	58.3	24.1	7,940-	58.5-
	ADVERTISING									
	ADVERTISING	6150	2500			2500	58.3		2,500-	100.0-
	ADVERTISING		2500			2500	58.3		2,500-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
213	GAS	6300	3000		1719	1281	58.3	57.3	52-	1.7-
1174	ELECTRICITY	6305	18000		7829	10171	58.3	43.4	4,579-	25.4-
	WATER	6315								
1387	UTILITIES		21000		9548	11452	58.3	45.4	4,632-	22.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6900		120	6780	58.3	1.7	6,694-	97.0-
	DISASTER REPAIRS	6351	45		45		58.3	100.0	31	68.8
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	58.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	58.3		1,000-	100.0-
	CLEANING AND PAINTING	6392	500			500	58.3		500-	100.0-
410	DISINFECT./EXTERMINATI	6394	1300		706	594	58.3	54.3	89-	6.8-
	OTHER REPAIRS AND MAIN	6399	1500		49	1451	58.3	3.2	1,416-	94.4-
410	REPR/MAINT-OUTSIDE L		11395		920	10475	58.3	8.0	9,818-	86.1-
	RENTALS									
	OTHER RENT	6449	4000		1027	2973	58.3	25.6	2,239-	55.9-
	RENTALS		4000		1027	2973	58.3	25.6	2,239-	55.9-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	250		180	70	58.3	72.0	58	23.2
450	REGISTRATN FEE-POLICE	6845	7000		1944	5056	58.3	27.7	3,667-	52.3-
	REGISTRATN FEE-FIRE	6846	15000		3195	11805	58.3	21.3	9,523-	63.4-
	SERVICES NOT SPECIFIED	6999								
450	OTHER SERVICES & CHA		22250		5319	16931	58.3	23.9	13,131-	59.0-
3914	OTHER SERVICES & CHAR		94081	18	23349	70714	58.3	24.8	54,053-	57.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----
-----	PARKING LOT/DRIVEWAY 7227	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'07 7311	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'04 7314	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-CITY HOMELAND SE 7316	-----	-----	-----	-----	-----	-----	-----
-----	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATION EQUIPMEN 7355	-----	-----	-----	-----	-----	-----	-----
-----	TRAFFIC CONTROL EQUIP. 7360	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIP-HAZ.MAT 7398	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILES 7400	33000	-----	-----	33000	58.3	33,000-	100.0-
-----	BUSES 7410	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	33000	-----	-----	33000	58.3	33,000-	100.0-
-----	CAPITAL OUTLAY	33000	-----	-----	33000	58.3	33,000-	100.0-
-----	EXPENDITURES	278710	1,470	71564	205675	58.3 25.6	156,029-	55.9-
9396								

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
340478	REGULAR WAGES 4000	4675107		2428506	2246601	58.3 51.9	511,954-	10.9-
	DISASTER RECOVERY WAGE 4010			20443	20443-		35,044	
65033	OVERTIME 4300	450000		543776	93776-	58.3 120.8	482,187	107.1
	DISASTER RECOVERY OVER 4310			2335	2335-		4,003	
405511	SALARIES	5125107		2995060	2130047	58.3 58.4	9,281	.1
EMPLOYEE BENEFITS								
63200	STATE RETIREMENT 4600	807204		466772	340432	58.3 57.8	7,023-	.8-
29115	F.I.C.A. TAXES 4700	392070		216310	175760	58.3 55.1	21,253-	5.4-
58000	HOSPITALIZATION INS. 4800	811800		463900	347900	58.3 57.1	16,543-	2.0-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	58.3	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	218747			218747	58.3	218,747-	100.0-
150315	EMPLOYEE BENEFITS	2235821		1146982	1088839	58.3 51.3	269,565-	12.0-
555827	PERSONAL SERVICES	7360928		4142042	3218886	58.3 56.2	260,284-	3.5-
OFFICE SUPPLIES								
74	PAPER 5003	500		396	104	58.3 79.2	179	35.8
	PRINTED FORMS 5005							
157	OTHER EXPENDABLE OFF.S 5010	6000		1410	4590	58.3 23.5	3,583-	59.7-
127	MINOR OFFICE EQUIP/FUR 5020	2264		1601	663	58.3 70.7	480	21.2
	CASSETTES, TAPES 5035							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	1400		141	1259	58.3 10.0	1,158-	82.7-
	COMPUTER SUPPLIES 5080	1000		965	35	58.3 96.5	654	65.4
358	OFFICE SUPPLIES	11164		4513	6651	58.3 40.4	3,427-	30.6-
OPERATING SUPPLIES								
1525	CLEANING/JANITORIAL SP 5100	8600	566	7467	567	58.3 86.8	4,200	48.8
71	HOUSEHOLD SUPPLIES 5110	4000		322	3678	58.3 8.0	3,448-	86.2-
	FOOD 5115	400		168	232	58.3 42.0	112-	28.0-
	MEDICAL SUPPLIES 5120	5400		600	4801	58.3 11.1	4,371-	80.9-
	LABORATORY SUPPLIES 5125							
	CHEMICALS 5130							
1471	GAS AND OIL 5250	24000		5587	18413	58.3 23.2	14,422-	60.0-
	LUBRICANTS 5255	3800		3024	776	58.3 79.5	1,384	36.4
3875	DIESEL FUEL 5257	58000		28155	29845	58.3 48.5	9,734-	16.7-
	OTHER FUEL 5260							
246	UNIFORMS, BADGES, ETC. 5350	55000	45,468	1777	7755	58.3 3.2	51,953-	94.4-
721	WEARING APPAREL 5355	14000	240	12638	1122	58.3 90.2	7,664	54.7
	ASPHALT & ASPHALT PROD 5400							

	CONCRETE, CEMENT, ETC.	5405	450			450	58.3		450-	100.0-
	HORT./LANDSCAPING SPLY	5440	400			400	58.3		400-	100.0-
850	HAND TOOLS	5450	2000		1632	368	58.3	81.6	797	39.8
960	MINOR EQUIPMENT	5460	10223	1,124	3557	5542	58.3	34.7	4,125-	40.3-
1135	MINOR FIRE FIGHTING EQ	5462	10400		5985	4415	58.3	57.5	140-	1.3-
	SWIFT WATER RESCUE SUP	5465	800			800	58.3		800-	100.0-
	FIRE HOSE	5470								
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4000		2083	1917	58.3	52.0	428-	10.7-
	OTHER OPERATING MATL/S	5590	800		382	418	58.3	47.7	144-	18.0-
10853	OPERATING SUPPLIES		202273	47,398	73376	81499	58.3	36.2	76,485-	37.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7000		5083	1917	58.3	72.6	1,713	24.4
	ELECTRICAL SUPPLIES	5605	2250		1906	344	58.3	84.7	1,017	45.2
	PLUMBING SUPPLIES	5610	2150		949	1201	58.3	44.1	522-	24.2-
	PAINT AND PAINTING SPL	5650	2600		18	2582	58.3	.6	2,568-	98.7-
7065	MTR VEHICLE REP. PTS/S	5700	63424	766	46974	15684	58.3	74.0	17,103	26.9
	COMMUNICATION REPAIR P	5750	1000			1000	58.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	16300		10951	5349	58.3	67.1	2,472	15.1
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500	69	100	331	58.3	20.0	328-	65.6-
	REPR SPLY-8/29/05 STOR	5995	6252		6252		58.3	100.0	4,465	71.4
7065	REPAIR & MAINTENANCE		101476	835	72233	28408	58.3	71.1	22,352	22.0
18276	SUPPLIES AND EXPENSES		314913	48,233	150121	116559	58.3	47.6	57,562-	18.2-
	PROFESSIONAL SERVICES									
83	APPRAISAL	6017								
	MEDICAL	6027	23250		6110	17140	58.3	26.2	12,775-	54.9-
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	11900	1,680	1395	8825	58.3	11.7	9,508-	79.8-
83	PROFESSIONAL SERVICE		35150	1,680	7505	25965	58.3	21.3	22,284-	63.3-
60	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	13600		4239	9361	58.3	31.1	6,332-	46.5-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
60	COMMUNICATIONS		13600		4239	9361	58.3	31.1	6,332-	46.5-
129	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5233		1788	3445	58.3	34.1	2,168-	41.4-
615	FREIGHT	6120	2800	55	1565	1180	58.3	55.8	116-	4.1-
	MESSENGER/EXPRESS SERV	6130								
744	TRANSPORTATION		8033	55	3353	4625	58.3	41.7	2,285-	28.4-
	ADVERTISING									
	ADVERTISING	6150	6800		1637	5163	58.3	24.0	3,993-	58.7-

	ADVERTISING		6800		1637	5163	58.3	24.0	3,993-	58.7-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1185	1135	58.3	51.0	288-	12.4-
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		2320		1185	1135	58.3	51.0	288-	12.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	58.3		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125			125	58.3		125-	100.0-
	UTILITIES									
906	GAS	6300	26975		9829	17146	58.3	36.4	10,125-	37.5-
3752	ELECTRICITY	6305	69000		33432	35568	58.3	48.4	11,688-	16.9-
30	WATER	6315	354		238	116	58.3	67.2	54	15.2
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4688	UTILITIES		96329		43499	52830	58.3	45.1	21,759-	22.5-
	REPR/MAINT-OUTSIDE LABO									
480	BUILDING R&M	6350	43238	1,122	19260	22856	58.3	44.5	10,221-	23.6-
	DISASTER REPAIRS	6351	6646		6646		58.3	100.0	4,746	71.4
	8/29/05 STORM REPAIRS	6353	677		677		58.3	100.0	483	71.3
	ELECTRICAL R&M	6355	200			200	58.3		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600		206	1394	58.3	12.8	1,247-	77.9-
	STREETS & STRUCTURES R	6360								
194	OFFICE EQUIPMENT R&M	6365	3270		1855	1415	58.3	56.7	90-	2.7-
	HOUSEHOLD EQUIPMENT R&	6370	4000		1390	2610	58.3	34.7	1,616-	40.4-
600	FIXED EQUIPMENT R&M	6380	6025	4,585	600	840	58.3	9.9	4,996-	82.9-
	MINOR EQUIPMENT R&M	6382	3000	335	2089	575	58.3	69.6	580	19.3
11987	MOTOR VEHICLE EQ. R&M	6384	48768	5,882	22739	20147	58.3	46.6	9,787-	20.0-
	AGRICULTURAL EQ. R&M	6387	500		122	378	58.3	24.4	291-	58.2-
	SCBA EQUIP. R&M	6389	13350		3738	9613	58.3	28.0	6,942-	52.0-
272	COMMUNICATION EQ. R&M	6390	4000		561	3439	58.3	14.0	3,038-	75.9-
558	DISINFECT./EXTERMINATI	6394	2000		1474	526	58.3	73.7	527	26.3
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		800	800	58.3	50.0	228-	14.2-
	OTHER REPAIRS AND MAIN	6399	3850		3467	383	58.3	90.0	2,093	54.3
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14092	REPR/MAINT-OUTSIDE L		142724	11,924	65624	65175	58.3	45.9	30,225-	21.1-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	58.3		100-	100.0-
	CYLINDER RENT	6425	3000		2569	431	58.3	85.6	1,404	46.8
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600		300	1300	58.3	18.7	1,085-	67.8-
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	RENTALS		4700		2869	1831	58.3	61.0	218	4.6
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		1153	147	58.3	88.6	676	52.0

	REGISTRATION FEE/TUITI	6845	1300	955	345	58.3	73.4	336	25.8
	LAUNDRY	6850	100		100	58.3		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750	250	500	58.3	33.3	321-	42.8-
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	OTHER SERVICES & CHA		3450	2358	1092	58.3	68.3	592	17.1
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19667	OTHER SERVICES & CHAR		313231	13,659	132269	58.3	42.2	86,483-	27.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
110407	FIRE FIGHTING	7315	195492	83,195	110407	1890	58.3 56.4	6,223-	3.1-
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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110407	MACHINERY AND EQUIPM		195492	83,195	110407	1890	58.3 56.4	6,223-	3.1-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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110407	CAPITAL OUTLAY		195492	83,195	110407	1890	58.3 56.4	6,223-	3.1-
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704177	EXPENDITURES		8184564	145,087	4534840	3504637	58.3 55.4	410,552-	5.0-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
26302	REGULAR WAGES 4000	399998		202715	197283	58.3 50.6	52,486-	13.1-
	DISASTER RECOVERY WAGE 4010			1878	1878-		3,219	
13	OVERTIME 4300	1000		597	403	58.3 59.7	23	2.3
	DISASTER RECOVERY OVER 4310			1033	1033-		1,771	
<u>-----</u>								
26314	SALARIES	400998		206223	194775	58.3 51.4	47,473-	11.8-
<u>EMPLOYEE BENEFITS</u>								
4144	STATE RETIREMENT 4600	63157		32480	30677	58.3 51.4	7,477-	11.8-
1950	F.I.C.A. TAXES 4700	30676		15313	15363	58.3 49.9	4,424-	14.4-
6005	HOSPITALIZATION INS. 4800	92400		52205	40195	58.3 56.4	2,905-	3.1-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	14732		14732	14732	58.3	14,732-	100.0-
<u>-----</u>								
12099	EMPLOYEE BENEFITS	201465		99998	101467	58.3 49.6	30,040-	14.9-
<u>-----</u>								
38414	PERSONAL SERVICES	602463		306221	296242	58.3 50.8	77,512-	12.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	2277		699	1578	58.3 30.6	1,078-	47.3-
	PRINTED FORMS 5005	500		347	153	58.3 69.4	95	19.0
244	OTHER EXPENDABLE OFF.S 5010	3991		2316	1675	58.3 58.0	20-	.5-
	MINOR OFFICE EQUIP/FUR 5020	4241		718	3523	58.3 16.9	3,009-	70.9-
	PHOTO SUPPLIES 5040	500		500	500	58.3	500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	330		330	330	58.3 100.0	235	71.2
	BOOKS 5070	1000		75	925	58.3 7.5	871-	87.1-
	COMPUTER SUPPLIES 5080							
<u>-----</u>								
244	OFFICE SUPPLIES	12839		4486	8353	58.3 34.9	5,148-	40.0-
<u>OPERATING SUPPLIES</u>								
	FOOD 5115							
935	GAS AND OIL 5250	7880		5276	2604	58.3 66.9	1,164	14.7
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2120	593	993	534	58.3 46.8	417-	19.6-
	MINOR EQUIPMENT 5460	100			100	58.3	100-	100.0-
	OTHER OPERATING MATL/S 5590							
<u>-----</u>								
935	OPERATING SUPPLIES	10100	593	6269	3238	58.3 62.0	647	6.4
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
17	PAINT AND PAINTING SPL 5650	3000		2060	940	58.3 68.6	531	17.7
1690	MTR VEHICLE REP. PTS/S 5700	3500		3129	371	58.3 89.4	1,864	53.2
	COMMUNICATION REPAIR P 5750	500			500	58.3	500-	100.0-
<u>-----</u>								

1707	REPAIR & MAINTENANCE	7000		5189	1811	58.3	74.1	1,895	27.0
2886	SUPPLIES AND EXPENSES	29939	593	15944	13402	58.3	53.2	2,606-	8.7-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	6300		6230	70	58.3	98.8	4,380	69.5
4850	ASBESTOS REMOVAL 6014	33900	2,250	23754	7896	58.3	70.0	6,820	20.1
1250	TITLE OPINIONS 6016	6450		5100	1350	58.3	79.0	2,293	35.5
4025	LOT CLEARING 6018	20700	750	16590	3360	58.3	80.1	7,740	37.3
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	8700	625	1476	6599	58.3	16.9	6,169-	70.9-
10125	PROFESSIONAL SERVICE	76050	3,625	53150	19275	58.3	69.8	15,064	19.8
	COMMUNICATIONS								
59	TELEPHONE AND TELEGRAP 6060	7600		137-	7737	58.3	1.8	7,364-	96.8-
	POSTAGE 6070								
59	COMMUNICATIONS	7600		137-	7737	58.3	1.8	7,364-	96.8-
	TRANSPORTATION								
1008	TRAVEL EXPENSE 6110	11685	545	9877	1263	58.3	84.5	5,247	44.9
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	300			300	58.3		300-	100.0-
1008	TRANSPORTATION	11985	545	9877	1563	58.3	82.4	4,947	41.2
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
21113	PRINTING 6200	46900		21113	25787	58.3	45.0	10,706-	22.8-
	FILM PROCESSING 6240								
21113	PRINTING AND BINDING	46900		21113	25787	58.3	45.0	10,706-	22.8-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
418	OFFICE EQUIPMENT R&M 6365	1100			1100	58.3		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2500		540	1960	58.3	21.6	1,574-	62.9-
	COMMUNICATION EQ. R&M 6390	1000			1000	58.3		1,000-	100.0-
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	500			500	58.3		500-	100.0-
418	REPR/MAINT-OUTSIDE L	5100		540	4560	58.3	10.5	4,174-	81.8-
	RENTALS								
110	OTHER RENT 6449	6730		5022	1708	58.3	74.6	1,878	27.9
110	RENTALS	6730		5022	1708	58.3	74.6	1,878	27.9
	OTHER SERVICES & CHARGE								

245	DUES AND MEMBERSHIPS	6840	2400		1230	1170	58.3	51.2	291-	12.1-
400	REGISTRATION FEE/TUITI	6845	4430		3115	1315	58.3	70.3	910	20.5
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645	OTHER SERVICES & CHA		6830		4345	2485	58.3	63.6	618	9.0
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33479	OTHER SERVICES & CHAR		161195	4,170	93911	63114	58.3	58.2	204-	.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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74779	EXPENDITURES		793597	4,763	416076	372757	58.3	52.4	80,324-	10.1-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9359	REGULAR WAGES 4000							
9359	OVERTIME 4300	160000		73492	86508	58.3 45.9	34,013-	21.2-
9359	SALARIES	160000		73492	86508	58.3 45.9	34,013-	21.2-
EMPLOYEE BENEFITS								
1449	STATE RETIREMENT 4600	31500		11521	19979	58.3 36.5	11,749-	37.2-
676	F.I.C.A. TAXES 4700	15300		5394	9906	58.3 35.2	6,052-	39.5-
915	HOSPITALIZATION INS. 4800	15000		6875	8125	58.3 45.8	3,214-	21.4-
3040	EMPLOYEE BENEFITS	61800		23791	38009	58.3 38.4	21,015-	34.0-
12399	PERSONAL SERVICES	221800		97283	124517	58.3 43.8	55,028-	24.8-
PROFESSIONAL SERVICES								
10533	MEDICAL 6027	175000		103316	71684	58.3 59.0	2,112	1.2
	OTHER PROF.-JAIL DIV G 6048	117476			117476	58.3	117,476-	100.0-
10533	PROFESSIONAL SERVICE	292476		103316	189160	58.3 35.3	115,363-	39.4-
OTHER SERVICES & CHARGE								
35618	JAIL EXPENSE 6815	1025000		290283	734717	58.3 28.3	527,372-	51.4-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	101000		50500	50500	58.3 50.0	14,428-	14.2-
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
35618	OTHER SERVICES & CHA	1126000		340783	785217	58.3 30.2	541,800-	48.1-
46151	OTHER SERVICES & CHAR	1418476		444099	974377	58.3 31.3	657,163-	46.3-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
58550	EXPENDITURES	1640276		541382	1098894	58.3 33.0	712,192-	43.4-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
19037	REGULAR WAGES 4000	253326		123111	130215	58.3	48.5	42,278-	16.6-
	DISASTER RECOVERY WAGE 4010			6350	6350-			10,885	
2165	OVERTIME 4300	12000		10455	1545	58.3	87.1	5,923	49.3
	DISASTER RECOVERY OVER 4310			2499	2499-			4,284	
21202	SALARIES	265326		142415	122911	58.3	53.6	21,186-	7.9-
EMPLOYEE BENEFITS									
3339	STATE RETIREMENT 4600	41789		22431	19358	58.3	53.6	3,336-	7.9-
1573	F.I.C.A. TAXES 4700	20924		10583	10341	58.3	50.5	2,781-	13.2-
4500	HOSPITALIZATION INS. 4800	61000		35000	26000	58.3	57.3	1,000-	1.6-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	13721			13721	58.3		13,721-	100.0-
9412	EMPLOYEE BENEFITS	137934		68013	69921	58.3	49.3	21,340-	15.4-
30614	PERSONAL SERVICES	403260		210428	192832	58.3	52.1	42,526-	10.5-
OFFICE SUPPLIES									
	PAPER 5003	400			400	58.3		400-	100.0-
	PRINTED FORMS 5005								
209	OTHER EXPENDABLE OFF.S 5010	1200		1170	30	58.3	97.5	805	67.0
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	58.3		1,000-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	58.3		500-	100.0-
	COMPUTER SUPPLIES 5080	600		184	416	58.3	30.6	284-	47.3-
209	OFFICE SUPPLIES	3700		1354	2346	58.3	36.5	1,379-	37.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	200			200	58.3		200-	100.0-
195	HOUSEHOLD SUPPLIES 5110	1500		521	979	58.3	34.7	607-	40.4-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	58.3		50-	100.0-
	CHEMICALS 5130	600			600	58.3		600-	100.0-
1017	GAS AND OIL 5250	18000		6871	11129	58.3	38.1	6,220-	34.5-
	LUBRICANTS 5255	100			100	58.3		100-	100.0-
120	DIESEL FUEL 5257	2000		853	1147	58.3	42.6	537-	26.8-
	WEARING APPAREL 5355	2100			2100	58.3		2,100-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	2520		1320	1200	58.3	52.3	256-	10.1-

	MINOR EQUIPMENT	5460	12900	2135	10765	58.3	16.5	9,240-	71.6-
	TRAFFIC CONTROL EQ. SP	5540	50600	20093	30507	58.3	39.7	16,155-	31.9-
3953	TRAFFIC SIGNS	5545	23000	1,422	12898	58.3	56.0	888-	3.8-
	STREET MARKING SUPPLIE	5550	3000		3000	58.3		3,000-	100.0-
20	OTHER OPERATING MATL/S	5590	1600	154	1215	58.3	75.9	483	30.1
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5305	OPERATING SUPPLIES		118170	1,576	45906	58.3	38.8	39,474-	33.4-
	REPAIR & MAINTENANCE SP								
27	BUILDING MATERIALS & S	5600	2543		2257	58.3	88.7	1,325	52.1
406	ELECTRICAL SUPPLIES	5605	3000	1,014	989	58.3	32.9	1,304-	43.4-
	STRUCTURAL STEEL & IRO	5620	957		957	58.3		957-	100.0-
91	PAINT AND PAINTING SPL	5650	6612	182	1119	58.3	16.9	4,693-	70.9-
538	MTR VEHICLE REP. PTS/S	5700	5029	145	3555	58.3	70.6	1,065	21.1
	COMMUNICATION REPAIR P	5750	1700		1619	58.3	95.2	1,075	63.2
	OTHER REPAIR/MAINT. SP	5990	500		500	58.3		500-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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1062	REPAIR & MAINTENANCE		20341	1,341	9539	58.3	46.8	3,988-	19.6-
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6576	SUPPLIES AND EXPENSES		142211	2,917	56798	58.3	39.9	44,843-	31.5-

	PROFESSIONAL SERVICES								
	MEDICAL	6027							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
3	TELEPHONE AND TELEGRAP	6060	1000		297	58.3	29.7	491-	49.1-
	POSTAGE	6070							
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3	COMMUNICATIONS		1000		297	58.3	29.7	491-	49.1-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800		38-	58.3	4.7	735-	91.8-
	FREIGHT	6120	785	52	705	58.3	89.8	423	53.8
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1585	52	667	58.3	42.0	441-	27.8-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	UTILITIES								
30	GAS	6300	2000		487	58.3	24.3	1,164-	58.2-
1091	ELECTRICITY	6305	16000		7435	58.3	46.4	3,254-	20.3-
	TRAFFIC LIGHT ELECTRIC	6310							
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1122	UTILITIES		18000		7922	58.3	44.0	4,419-	24.5-

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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39073	EXPENDITURES	592871	3,246	285208	304418	58.3	48.1	103,943-	17.5-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
84055	REGULAR WAGES 4000	1157403		611639	545764	58.3	52.8	108,879-	9.4-
	DISASTER RECOVERY WAGE 4010			35398	35398-			60,682	
3767	OVERTIME 4300	30000		27221	2779	58.3	90.7	16,664	55.5
188	DISASTER RECOVERY OVER 4310			25259	25259-			43,300	
88009	SALARIES	1187403		699517	487886	58.3	58.9	11,769	.9
EMPLOYEE BENEFITS									
13861	STATE RETIREMENT 4600	187016		110174	76842	58.3	58.9	1,853	.9
6570	F.I.C.A. TAXES 4700	94426		52356	42070	58.3	55.4	4,673-	4.9-
20000	HOSPITALIZATION INS. 4800	288800		166900	121900	58.3	57.7	2,685-	.9-
90-	UNEMPLOYMENT BENEFITS 4900	2200		2108	92	58.3	95.8	1,413	64.2
	WORKMAN'S COMPENSATION 4910	72129			72129	58.3		72,129-	100.0-
40342	EMPLOYEE BENEFITS	644571		331539	313032	58.3	51.4	76,218-	11.8-
128351	PERSONAL SERVICES	1831974		1031055	800919	58.3	56.2	64,450-	3.5-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		350	150	58.3	70.0	100	20.0
	MINOR OFFICE EQUIP/FUR 5020	2500		2273	227	58.3	90.9	1,396	55.8
	SUBSCRIPTIONS,MAGS,MAP 5050								
	OFFICE SUPPLIES	3000		2623	377	58.3	87.4	1,496	49.8
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	3072		2369	703	58.3	77.1	988	32.1
	HOUSEHOLD SUPPLIES 5110	2000		397	1603	58.3	19.8	1,319-	65.9-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500		8379	8122	58.3	50.7	2,136-	12.9-
2333	GAS AND OIL 5250	35000		12889	22111	58.3	36.8	12,904-	36.8-
	LUBRICANTS 5255	1900		362	1538	58.3	19.0	1,279-	67.3-
5212	DIESEL FUEL 5257	55200		35637	19563	58.3	64.5	5,892	10.6
	WEARING APPAREL 5355	3700		3177	523	58.3	85.8	1,746	47.1
607	ASPHALT & ASPHALT PROD 5400	27000	6,250	598	20152	58.3	2.2	25,975-	96.2-
2751	CONCRETE, CEMENT, ETC. 5405	118200	3,493	16179	98529	58.3	13.6	90,464-	76.5-
785	BRICK,STONE,MORTAR,ETC 5410	17000		16136	864	58.3	94.9	10,661	62.7
	SAND,CLAY,GRVL,FILL DI 5415	21400	3,400	12721	5279	58.3	59.4	407	1.9
	DRAINAGE PIPE & CULVER 5420	11500	2,184	3998	5318	58.3	34.7	4,646-	40.4-
260	HORT./LANDSCAPING SPLY 5440	3000		818	2182	58.3	27.2	1,597-	53.2-
	HAND TOOLS 5450	3000		1222	1779	58.3	40.7	904-	30.1-
7899	MINOR EQUIPMENT 5460	20000	1,021	9828	9151	58.3	49.1	3,152-	15.7-

1745	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	18600	931	7759	9910	58.3	41.7	5,299-	28.4-
21593	OPERATING SUPPLIES	357072	17,279	132469	207325	58.3	37.0	129,982-	36.4-
1285	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10000		2602	7398	58.3	26.0	5,539-	55.3-
	ELECTRICAL SUPPLIES 5605	5000		11	4989	58.3	.2	4,980-	99.6-
	PLUMBING SUPPLIES 5610	1900		9	1891	58.3	.4	1,884-	99.1-
	STRUCTURAL STEEL & IRO 5620	4500		1836	2665	58.3	40.8	1,352-	30.0-
	PAINT AND PAINTING SPL 5650	3700		23	3677	58.3	.6	3,660-	98.9-
8013	MTR VEHICLE REP. PTS/S 5700	93491	3,824	64672	24995	58.3	69.1	17,375	18.5
	COMMUNICATION REPAIR P 5750	1000			1000	58.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755	1400			1400	58.3		1,400-	100.0-
	OTHER REPAIR/MAINT. SP 5990	334	540		206-	58.3		334-	100.0-
503	DISASTER REPAIR SUPPLI 5995	85937		85937		58.3	100.0	61,383	71.4
9801	REPAIR & MAINTENANCE	207262	4,364	155088	47810	58.3	74.8	58,602	28.2
31394	SUPPLIES AND EXPENSES	567334	21,643	290179	255512	58.3	51.1	69,884-	12.3-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
586	OTHER PROFESSIONAL SER 6049	41300		4052	37248	58.3	9.8	34,353-	83.1-
586	PROFESSIONAL SERVICE	41300		4052	37248	58.3	9.8	34,353-	83.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2600		745	1855	58.3	28.6	1,323-	50.8-
50	FREIGHT 6120	1100	175	884	41	58.3	80.3	415	37.7
	MESSENGER/EXPRESS SERV 6130								
50	TRANSPORTATION	3700	175	1629	1896	58.3	44.0	907-	24.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
1780	DISASTER REPAIRS 6351	375368		371905	3463	58.3	99.0	262,183	69.8

	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	20055	18,555		1500	58.3	20,055-	100.0-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	COTTAGES AT TURTLE CR	6360 22							
	CLASSIC DR/J ED TURNE	6360 23							
	E 5TH ST/E 6TH ST ARE	6360 24							
	HALL/ELIZABETH AVE	6360 25							
	MANDALAY/HILLENDALE	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
	LONG RANGE PAVING PLA	6360 99	583305	348,488	72743	162075	58.3 12.4	458,602-	78.6-
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	STREETS & STRUCTURE		603360	385,598	72743	163575	58.3 12.0	478,657-	79.3-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000			1000	58.3	1,000-	100.0-
12505	MOTOR VEHICLE EQ. R&M	6384	80300	350	27264	52686	58.3 33.9	33,561-	41.7-
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	1000	65	700	235	58.3 70.0	200	20.0
1140	OTHER REPAIRS AND MAIN	6399	8200	475	7453	272	58.3 90.8	4,576	55.8
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15425	REPR/MAINT-OUTSIDE L		1069228	367,933	480064	221231	58.3 44.8	246,260-	23.0-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	21500			21500	58.3	21,500-	100.0-
713	UNIFORM RENT	6430	8200		5160	3040	58.3 62.9	645	7.8
	OTHER RENT	6449	600		557	43	58.3 92.8	355	59.1
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713	RENTALS		30300		5717	24583	58.3 18.8	20,499-	67.6-

	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		240	10	58.3	96.0	161	64.4
380	REGISTRATION FEE/TUITI 6845	2750		450	2300	58.3	16.3	1,978-	71.9-
72	SERVICES NOT SPECIFIED 6999	1500		487	1013	58.3	32.4	664-	44.2-
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452	OTHER SERVICES & CHA	4500		1177	3323	58.3	26.1	2,482-	55.1-
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17226	OTHER SERVICES & CHAR	1149028	368,108	492639	288282	58.3	42.8	304,504-	26.5-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	45000			45000	58.3		45,000-	100.0-
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	MACHINERY AND EQUIPM	45000			45000	58.3		45,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
18580-	SPECIAL TRUCKS 7450	173580		18580-	192160	58.3	10.7	141,728-	81.6-
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18580-	VEHICLES	173580		18580-	192160	58.3	10.7	141,728-	81.6-
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18580-	CAPITAL OUTLAY	218580		18580-	237160	58.3	8.5	186,728-	85.4-
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158392	EXPENDITURES	3766916	389,751	1795293	1581872	58.3	47.6	689,271-	18.2-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
91249	ELECTRICITY 6305	1170000		644298	525702	58.3	55.0	65,488-	5.5-
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91249	UTILITIES	1170000		644298	525702	58.3	55.0	65,488-	5.5-
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91249	OTHER SERVICES & CHAR	1170000		644298	525702	58.3	55.0	65,488-	5.5-
	IMPROVEMENT OTHER THAN STREET LIGHTING 7235								
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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91249	EXPENDITURES	1170000		644298	525702	58.3	55.0	65,488-	5.5-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18772	REGULAR WAGES 4000	270035		135807	134228	58.3 50.2	37,223-	13.7-
	DISASTER RECOVERY WAGE 4010			871	871-		1,492	
3	OVERTIME 4300	500		694	194-	58.3 138.8	689	137.8
	DISASTER RECOVERY OVER 4310			875	875-		1,500	
18775	SALARIES	270535		138247	132288	58.3 51.1	33,539-	12.3-
EMPLOYEE BENEFITS								
2957	STATE RETIREMENT 4600	42609		21774	20835	58.3 51.1	5,281-	12.3-
1432	F.I.C.A. TAXES 4700	20696		10549	10147	58.3 50.9	2,612-	12.6-
2500	HOSPITALIZATION INS. 4800	46200		25600	20600	58.3 55.4	2,314-	5.0-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	8952			8952	58.3	8,952-	100.0-
6889	EMPLOYEE BENEFITS	118957		57923	61034	58.3 48.6	19,660-	16.5-
25664	PERSONAL SERVICES	389492		196170	193322	58.3 50.3	53,200-	13.6-
OFFICE SUPPLIES								
174	PAPER 5003	400		320	80	58.3 80.0	148	37.0
	PRINTED FORMS 5005							
20	OTHER EXPENDABLE OFF.S 5010	750		695	55	58.3 92.6	441	58.8
	MINOR OFFICE EQUIP/FUR 5020	200			200	58.3	200-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	208		162	46	58.3 77.8	69	33.1
	MAPS FOR RESALE 5060							
	BOOKS 5070							
2845	COMPUTER SUPPLIES 5080	3500		3363	137	58.3 96.0	2,264	64.6
3039	OFFICE SUPPLIES	5058		4540	518	58.3 89.7	2,725	53.8
OPERATING SUPPLIES								
	FOOD 5115							
	MEDICAL SUPPLIES 5120	300			300	58.3	300-	100.0-
116	GAS AND OIL 5250	2400		1003	1397	58.3 41.7	680-	28.3-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	50			50	58.3	50-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800			800	58.3	800-	100.0-
	OTHER OPERATING MATL/S 5590	160	42		118	58.3	160-	100.0-
116	OPERATING SUPPLIES	3710	42	1003	2665	58.3 27.0	1,990-	53.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	750			750	58.3	750-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	58.3	100-	100.0-

259	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250		397	853	58.3	31.7	569-	45.5-
	COMMUNICATION REPAIR P 5750	100			100	58.3		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	57		97	40-	58.3	170.1	109	191.2
	DISASTER REPAIR SUPPLI 5995								
259	REPAIR & MAINTENANCE	2257		494	1763	58.3	21.8	1,409-	62.4-
3413	SUPPLIES AND EXPENSES	11025	42	6037	4946	58.3	54.7	676-	6.1-
27189	PROFESSIONAL SERVICES								
	ENGINEERING 6015	184000		107903	76097	58.3	58.6	976	.5
	CONSULTANT SERV/SURVEY 6020								
	ABSTRACTING & RECORDIN 6023								
	OTHER PROFESSIONAL SER 6049	89500		88194	1306	58.3	98.5	61,689	68.9
27189	PROFESSIONAL SERVICE	273500		196096	77404	58.3	71.6	62,664	22.9
3	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	1000		523	477	58.3	52.3	103-	10.3-
82	POSTAGE 6070	4000	2,967	511	523	58.3	12.7	3,124-	78.1-
85	COMMUNICATIONS	5000	2,967	1033	1000	58.3	20.6	3,228-	64.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000	1,395	531	2074	58.3	13.2	3,089-	77.2-
	FREIGHT 6120	600		65	535	58.3	10.8	488-	81.3-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	4600	1,395	595	2610	58.3	12.9	3,580-	77.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
69	UTILITIES								
	GAS 6300	1800		506	1294	58.3	28.1	932-	51.7-
284	ELECTRICITY 6305	4000		1915	2085	58.3	47.8	716-	17.9-
353	UTILITIES	5800		2421	3379	58.3	41.7	1,649-	28.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000			4000	58.3		4,000-	100.0-
381496	DISASTER REPAIRS 6351	1695843		2131628	435785-	58.3	125.6	1,958,376	115.4
	STREETS & STRUCTURES R 6360								

	OFFICE EQUIPMENT R&M	6365	1000		1000	58.3		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1000		1000	58.3		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
385	DISINFECT./EXTERMINATI	6394	700	495	205	58.3	70.7	148	21.1
	TOW IN CHARGES	6398							
381881	REPR/MAINT-OUTSIDE L		1702543	2132123	429580-	58.3	125.2	1,952,525	114.6
	RENTALS								
318	OFFICE EQUIPMENT RENT	6410	4015	2656	1359	58.3	66.1	537	13.3
	UNIFORM RENT	6430	400		400	58.3		400-	100.0-
	OTHER RENT	6449							
318	RENTALS		4415	2656	1759	58.3	60.1	137	3.1
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	359	359		58.3	100.0	256	71.3
350	REGISTRATION FEE/TUITI	6845	3000	350	2650	58.3	11.6	2,400-	80.0-
	SERVICES NOT SPECIFIED	6999		30	30-			51	
350	OTHER SERVICES & CHA		3359	739	2620	58.3	22.0	2,091-	62.2-
410176	OTHER SERVICES & CHAR		1999217	4,362	2335664	58.3	116.8	2,004,778	100.2
	LAND								
	EASEMENTS	7010							
	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY								
439254	EXPENDITURES		2399734	4,404	2537870	58.3	105.7	1,950,900	81.2

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
25487	REGULAR WAGES 4000	332427		178753	153674	58.3 53.7	25,993-	7.8-
	DISASTER RECOVERY WAGE 4010			4770	4770-		8,176	
1190	OVERTIME 4300	15000		9865	5135	58.3 65.7	1,911	12.7
	DISASTER RECOVERY OVER 4310			2020	2020-		3,463	
<u>-----</u>								
26677	SALARIES	347427		195407	152020	58.3 56.2	12,443-	3.5-
<u>EMPLOYEE BENEFITS</u>								
4202	STATE RETIREMENT 4600	54720		30777	23943	58.3 56.2	1,959-	3.5-
1976	F.I.C.A. TAXES 4700	26578		14512	12066	58.3 54.6	1,700-	6.3-
6000	HOSPITALIZATION INS. 4800	79200		45600	33600	58.3 57.5	1,028-	1.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	10072			10072	58.3	10,072-	100.0-
<u>-----</u>								
12178	EMPLOYEE BENEFITS	171070		90889	80181	58.3 53.1	15,260-	8.9-
<u>-----</u>								
38855	PERSONAL SERVICES	518497		286296	232201	58.3 55.2	27,704-	5.3-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	13500		12901	599	58.3 95.5	8,616	63.8
253	GAS AND OIL 5250	10000		8431	1569	58.3 84.3	4,452	44.5
	LUBRICANTS 5255							
61	DIESEL FUEL 5257	3000		633	2367	58.3 21.1	1,915-	63.8-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000			1000	58.3	1,000-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	58.3	1,500-	100.0-
	OTHER OPERATING MATL/S 5590	1000		956	44	58.3 95.6	639	63.9
<u>-----</u>								
314	OPERATING SUPPLIES	30000		22921	7079	58.3 76.4	9,292	30.9
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	800		252	548	58.3 31.5	368-	46.0-
	ELECTRICAL SUPPLIES 5605	800			800	58.3	800-	100.0-
	PLUMBING SUPPLIES 5610	300			300	58.3	300-	100.0-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	3645	3266	379	58.3	89.6	1,954	53.6
	TROLLEY REPR PARTS & S	5710							
	COMMUNICATION REPAIR P	5750	500		500	58.3		500-	100.0-
	EXPENDABLE WELDING SPL	5770	4700	4310	390	58.3	91.7	2,688	57.1
	OTHER REPAIR/MAINT. SP	5990	5100	2989	2111	58.3	58.6	24	.4
	REPAIR & MAINTENANCE		15845	10817	5028	58.3	68.2	2,698	17.0
314	SUPPLIES AND EXPENSES		45845	33738	12107	58.3	73.5	11,991	26.1
	TRANSPORTATION								
	FREIGHT	6120							
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
1241	GAS	6300	3000	7857	4857-	58.3	261.9	10,468	348.9
1447	ELECTRICITY	6305	35000	11849	23151	58.3	33.8	14,687-	41.9-
2688	UTILITIES		38000	19706	18294	58.3	51.8	4,218-	11.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000		1000	58.3		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1800		1800	58.3		1,800-	100.0-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		2800		2800	58.3		2,800-	100.0-
	RENTALS								
280	CYLINDER RENT	6425	700	410	290	58.3	58.5	3	.4
	UNIFORM RENT	6430	2500	1678	822	58.3	67.1	376	15.0
	OTHER RENT	6449							
280	RENTALS		3200	2088	1112	58.3	65.2	379	11.8
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								

2968	OTHER SERVICES & CHAR	44000	21794	22206	58.3	49.5	6,639-	15.0-
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC WORKS SHOP BLD 7100 05							
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	BUILDINGS							
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	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
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	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	PLANT EQUIPMENT 7340							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	SPECIAL TRUCKS 7450							
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	VEHICLES							
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	CAPITAL OUTLAY							
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42137	EXPENDITURES	608342	341827	266515	58.3	56.1	22,353-	3.6-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
12398	REGULAR WAGES 4000	181440		86201	95239	58.3 47.5	33,667-	18.5-
	DISASTER RECOVERY WAGE 4010			4732	4732-		8,112	
188	OVERTIME 4300	2500		4291	1791-	58.3 171.6	4,856	194.2
	DISASTER RECOVERY OVER 4310			3145	3145-		5,391	
12586	SALARIES	183940		98369	85571	58.3 53.4	15,307-	8.3-
EMPLOYEE BENEFITS								
1982	STATE RETIREMENT 4600	28971		15493	13478	58.3 53.4	2,411-	8.3-
929	F.I.C.A. TAXES 4700	14071		7288	6783	58.3 51.7	1,577-	11.2-
3000	HOSPITALIZATION INS. 4800	46200		26100	20100	58.3 56.4	1,456-	3.1-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1722			1722	58.3	1,722-	100.0-
5911	EMPLOYEE BENEFITS	91464		48881	42583	58.3 53.4	7,668-	8.3-
18496	PERSONAL SERVICES	275404		147249	128155	58.3 53.4	22,976-	8.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000		1534	466	58.3 76.7	629	31.4
	MINOR OFFICE EQUIP/FUR 5020	1000		300	700	58.3 30.0	485-	48.5-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3000		1834	1166	58.3 61.1	144	4.8
OPERATING SUPPLIES								
33-	CLEANING/JANITORIAL SP 5100	2450		1225	1225	58.3 50.0	350-	14.2-
	HOUSEHOLD SUPPLIES 5110	400			400	58.3	400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	58.3	300-	100.0-
	CHEMICALS 5130							
73	DIESEL FUEL-GENERATORS 5257	1800		171	1629	58.3 9.5	1,507-	83.7-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500		379	121	58.3 75.8	149	29.8
40	OPERATING SUPPLIES	5450		1775	3675	58.3 32.5	2,406-	44.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		46	454	58.3 9.2	420-	84.0-
	ELECTRICAL SUPPLIES 5605	550			550	58.3	550-	100.0-
	PLUMBING SUPPLIES 5610	100		45	55	58.3 45.0	23-	23.0-

	PAINT AND PAINTING SPL 5650	500		500	58.3		500-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	1650	91	1559	58.3	5.5	1,494-	90.5-
40	SUPPLIES AND EXPENSES	10100	3700	6400	58.3	36.6	3,756-	37.1-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049	6650	5832	818	58.3	87.6	3,347	50.3
	PROFESSIONAL SERVICE	6650	5832	818	58.3	87.6	3,347	50.3
19	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	5000	2142	2858	58.3	42.8	1,328-	26.5-
	POSTAGE 6070							
19	COMMUNICATIONS	5000	2142	2858	58.3	42.8	1,328-	26.5-
	TRANSPORTATION							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
61	UTILITIES							
	ELECTRICITY 6305	800	421	379	58.3	52.6	78-	9.7-
61	UTILITIES	800	421	379	58.3	52.6	78-	9.7-
	REPR/MAINT-OUTSIDE LABO							
	DISASTER REPAIRS 6351		14,755	14755-				
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
220	DISINFECT./EXTERMINATI 6394	1500	660	840	58.3	44.0	368-	24.5-
220	REPR/MAINT-OUTSIDE L	1500	14,755	660	58.3	44.0	368-	24.5-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650		650	58.3		650-	100.0-
99	MOP-MAT-RAG RENT 6435	1900	744	1156	58.3	39.1	624-	32.8-
99	RENTALS	2550	744	1806	58.3	29.1	1,274-	49.9-
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845							
	LAUNDRY 6850							
	OTHER SERVICES & CHA							
400	OTHER SERVICES & CHAR	16500	14,755	9799	58.3	59.3	298	1.8
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUB.SERV./SANITA.BLDG 7100 18							

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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18936	EXPENDITURES	302004	14,755	160749	126500	58.3	53.2	26,434- 8.7-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6202	REGULAR WAGES 4000	105582		57810	47772	58.3 54.7	6,478-	6.1-
	DISASTER RECOVERY WAGE 4010			464	464-		795	
44	OVERTIME 4300	3000		756	2244	58.3 25.2	1,704-	56.8-
	DISASTER RECOVERY OVER 4310			30	30-		51	
6245	SALARIES	108582		59060	49522	58.3 54.3	7,336-	6.7-
EMPLOYEE BENEFITS								
984	STATE RETIREMENT 4600	17102		9302	7800	58.3 54.3	1,155-	6.7-
475	F.I.C.A. TAXES 4700	9936		4485	5451	58.3 45.1	2,247-	22.6-
1500	HOSPITALIZATION INS. 4800	26400		16050	10350	58.3 60.7	1,114	4.2
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	7382			7382	58.3	7,382-	100.0-
2959	EMPLOYEE BENEFITS	61320		29837	31483	58.3 48.6	10,171-	16.5-
9204	PERSONAL SERVICES	169902		88898	81004	58.3 52.3	17,505-	10.3-
OPERATING SUPPLIES								
	CHEMICALS 5130	2000			2000	58.3	2,000-	100.0-
318	GAS AND OIL 5250	5000		1600	3400	58.3 32.0	2,256-	45.1-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500			500	58.3	500-	100.0-
	WEARING APPAREL 5355	1200		702	498	58.3 58.5	3	.2
	CONCRETE, CEMENT, ETC. 5405	22300		17513	4787	58.3 78.5	7,722	34.6
	BRICK, STONE, MORTAR, ETC 5410	2000			2000	58.3	2,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	58.3	2,500-	100.0-
7671	DRAINAGE PIPE & CULVER 5420	24000	5,125	16948	1927	58.3 70.6	5,053	21.0
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000			1000	58.3	1,000-	100.0-
	MINOR EQUIPMENT 5460	1400		655	745	58.3 46.7	276-	19.7-
	OTHER OPERATING MATL/S 5590	1200	8	427	765	58.3 35.5	468-	39.0-
	OTHER OPER. MATL-BROWNS 5591							
7990	OPERATING SUPPLIES	63100	5,133	37845	20122	58.3 59.9	1,776	2.8
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	700			700	58.3	700-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	700			700	58.3	700-	100.0-
7990	SUPPLIES AND EXPENSES	63800	5,133	37845	20822	58.3 59.3	1,076	1.6

	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	OTHER PROFESSIONAL SER	6049	43800	16177	27623	58.3	36.9	16,068-	36.6-	
	PROFESSIONAL SERVICE		43800	16177	27623	58.3	36.9	16,068-	36.6-	
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
1555	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	181500	16,855	86774	77871	58.3	47.8	32,744-	18.0-
756	MOTOR VEHICLE EQ. R&M	6384	5000		756	4244	58.3	15.1	3,704-	74.0-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	58.3		200-	100.0-
2311	REPR/MAINT-OUTSIDE L		186700	16,855	87530	82315	58.3	46.8	36,648-	19.6-
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800			800	58.3		800-	100.0-
	RENTALS		800			800	58.3		800-	100.0-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
2311	OTHER SERVICES & CHAR		231300	16,855	103708	110737	58.3	44.8	53,515-	23.1-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01								
	DRAINS									
	OTHER IMPROVEMENTS	7295								

	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
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	MISC. PROJECTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY								
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19505	EXPENDITURES		465002	21,988	230450	212564	58.3 49.5	69,945-	15.0-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
35538	REGULAR WAGES 4000	433064		258788	174276	58.3 59.7	10,572	2.4
	DISASTER RECOVERY WAGE 4010			6299	6299-		10,798	
1947	OVERTIME 4300	8000		10522	2522-	58.3 131.5	10,037	125.4
	DISASTER RECOVERY OVER 4310			1804	1804-		3,092	
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37485	SALARIES	441064		277413	163651	58.3 62.8	34,500	7.8
<u>EMPLOYEE BENEFITS</u>								
5904	STATE RETIREMENT 4600	69468		43693	25775	58.3 62.8	5,434	7.8
2758	F.I.C.A. TAXES 4700	35492		20471	15021	58.3 57.6	399-	1.1-
7505	HOSPITALIZATION INS. 4800	105600		60305	45295	58.3 57.1	2,220-	2.1-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	43547		43547	43547	58.3	43,547-	100.0-
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16167	EMPLOYEE BENEFITS	254607		124468	130139	58.3 48.8	41,233-	16.1-
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53652	PERSONAL SERVICES	695671		401881	293790	58.3 57.7	6,731-	.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	58.3 5.8	3,056-	89.8-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	58.3	150-	100.0-
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	OFFICE SUPPLIES	3550		200	3350	58.3 5.6	3,206-	90.3-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1821	GAS AND OIL 5250	23150		10996	12154	58.3 47.4	4,299-	18.5-
	LUBRICANTS 5255	400			400	58.3	400-	100.0-
97	DIESEL FUEL 5257	1200		210	990	58.3 17.5	840-	70.0-
	WEARING APPAREL 5355	750		102	648	58.3 13.6	574-	76.5-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	58.3	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
65	HAND TOOLS 5450	8800		127	8673	58.3 1.4	8,582-	97.5-
	MINOR EQUIPMENT 5460	7200		655	6545	58.3 9.0	6,076-	84.3-
	TRAFFIC SIGNS 5545							
764	OTHER OPERATING MATL/S 5590	5000		4833	167	58.3 96.6	3,284	65.6
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2746	OPERATING SUPPLIES	47600		16923	30677	58.3 35.5	18,588-	39.0-

	REPAIR & MAINTENANCE SP									
8219	BUILDING MATERIALS & S	5600	18500	2,109	12270	4121	58.3	66.3	2,534	13.6
459	ELECTRICAL SUPPLIES	5605	9500		9105	395	58.3	95.8	6,108	64.2
346	PLUMBING SUPPLIES	5610	3000		2003	997	58.3	66.7	433	14.4
	STRUCTURAL STEEL & IRO	5620	750			750	58.3		750-	100.0-
	PAINT AND PAINTING SPL	5650	1200		1174	26	58.3	97.8	812	67.6
12	MTR VEHICLE REP. PTS/S	5700	8800	127	3098	5575	58.3	35.2	3,488-	39.6-
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000			1000	58.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500			500	58.3		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	3100		88-	3188	58.3	2.8	2,948-	95.0-
9037	REPAIR & MAINTENANCE		46350	2,236	27563	16551	58.3	59.4	901	1.9
	REPR PARTS/SUPPLIES									
3691	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	2,010	321-	48311	58.3	.6	49,449-	98.8-
	DISASTER REPAIR SUPPLI	5995	100		90	10	58.3	90.0	54	54.0
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	DISASTER REPAIR SUP		100		90	10	58.3	90.0	54	54.0
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
3691	REPR PARTS/SUPPLIES		50100	2,010	231-	48321	58.3	.4	49,704-	99.2-
15473	SUPPLIES AND EXPENSES		147600	4,246	44455	98899	58.3	30.1	71,391-	48.3-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
6	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2200		552	1648	58.3	25.0	1,253-	56.9-
6	COMMUNICATIONS		2200		552	1648	58.3	25.0	1,253-	56.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		25-	1025	58.3	2.5	956-	95.6-
	FREIGHT	6120								
	TRANSPORTATION		1000		25-	1025	58.3	2.5	956-	95.6-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
	GAS	6300								
152	ELECTRICITY	6305	3500		8441	4941-	58.3	241.1	10,970	313.4
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152	UTILITIES		3500		8441	4941-	58.3	241.1	10,970	313.4
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								

Account Number	Description	63000	253	62937	63	58.3	99.9	44,892	71.2
2452	8/29/05 INFRASTR REP								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
	GENERATOR R&M	6383	63000	62937	63	58.3	99.9	44,892	71.2
	MOTOR VEHICLE EQ. R&M	6384	4000	3622	125	58.3	90.5	2,208	55.2
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1000		1000	58.3		1,000-	100.0-
	DOWNTOWN LIGHTS R&M	6391	4432		4432	58.3		4,432-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	58.3		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200		200	58.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	800	147	653	58.3		800-	100.0-
2452	REPR/MAINT-OUTSIDE L	73632	400	66559	6673	58.3	90.3	40,468	54.9
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	550		550	58.3		550-	100.0-
	UNIFORM RENT	6430	3350		3350	58.3		3,350-	100.0-
	OTHER RENT	6449	200		200	58.3		200-	100.0-
	RENTALS	4100			4100	58.3		4,100-	100.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
2610	OTHER SERVICES & CHAR	84432	400	75527	8505	58.3	89.4	45,043	53.3
	LAND								
	EASEMENTS	7010							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							

4TH ST EMP MED CLINIC	7100	01							
EUREKA SCHOOL	7100	03							
BURGER BUILDING	7100	04							
SAFE ROOMS-MEMA GRANT	7100	25							

BUILDINGS									
BUILDING IMPROVEMENTS	7150								
STORAGE BUILDING	7150	33							
EATON SCHL ROOF/CLG P	7150	38			39740	39740-		68,125	

BUILDING IMPROVEMEN					39740	39740-		68,125	

BUILDING/BLD IMPROVE					39740	39740-		68,125	
IMPROVEMENT OTHER THAN									
DRAINS	7215								
OTHER IMPROVEMENTS	7295								
EAST JERUSALEM COMM C	7295	07							

OTHER IMPROVEMENTS									

IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
8/29/05 STORM EQUIP	7302								
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
CONSTRUCTION EQUIPMENT	7345								
COMMUNICATION EQUIPMEN	7355								
PIPE	7370								
OTHER EQUIPMENT	7399								

MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES	7400								
PICK UP TRUCKS	7420								
DUMP TRUCKS	7440								

VEHICLES									

CAPITAL OUTLAY					39740	39740-		68,125	

71735	EXPENDITURES		927703	4,646	561603	361454	58.3 60.5	35,045	3.7

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
63485	REGULAR WAGES 4000	953973		468988	484985	58.3	49.1	149,993-	15.7-
1203	DISASTER RECOVERY WAGE 4010			18858	18858-			32,328	
2407	OVERTIME 4300	21000		12430	8570	58.3	59.1	308	1.4
488	DISASTER RECOVERY OVER 4310			10928	10928-			18,733	

67583	SALARIES	974973		511204	463769	58.3	52.4	98,623-	10.1-
<u>EMPLOYEE BENEFITS</u>									
10644	STATE RETIREMENT 4600	153558		80515	73043	58.3	52.4	15,532-	10.1-
5075	F.I.C.A. TAXES 4700	74585		38442	36143	58.3	51.5	8,684-	11.6-
16000	HOSPITALIZATION INS. 4800	250800		141400	109400	58.3	56.3	8,400-	3.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	90839			90839	58.3		90,839-	100.0-

31719	EMPLOYEE BENEFITS	570782		260357	310425	58.3	45.6	124,455-	21.8-

99302	PERSONAL SERVICES	1545755		771561	774194	58.3	49.9	223,079-	14.4-
<u>OFFICE SUPPLIES</u>									
	OTHER EXPENDABLE OFF.S 5010	1700		791	909	58.3	46.5	344-	20.2-
	MINOR OFFICE EQUIP/FUR 5020	1000		23	977	58.3	2.3	960-	96.0-
	BOOKS 5070								

	OFFICE SUPPLIES	2700		814	1886	58.3	30.1	1,304-	48.2-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2150			2150	58.3		2,150-	100.0-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	20000	4,667	2002	13331	58.3	10.0	16,568-	82.8-
771	GAS AND OIL 5250	21500		9182	12318	58.3	42.7	5,759-	26.7-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	2000			2000	58.3		2,000-	100.0-
10748	DIESEL FUEL 5257	114470		69199	45271	58.3	60.4	4,157	3.6
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	700	105		595	58.3		700-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
297	HAND TOOLS 5450	1000		713	287	58.3	71.3	222	22.2
	MINOR EQUIPMENT 5460	10000			10000	58.3		10,000-	100.0-
1774	OTHER OPERATING MATL/S 5590	7400	576	2519	4306	58.3	34.0	3,081-	41.6-
	OTHER OPERATING SPLY-R 5590 01	2920			2920	58.3		2,920-	100.0-

13589	OPERATING SUPPLIES	182140	5,348	83615	93177	58.3	45.9	38,800-	21.3-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	58.3		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1300			1300	58.3		1,300-	100.0-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
17761	MTR VEHICLE REP. PTS/S 5700	104356	3,548	66523	34285	58.3	63.7	9,683	9.2
	COMMUNICATION REPAIR P 5750	200			200	58.3		200-	100.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
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17761	REPAIR & MAINTENANCE	106856	3,548	66523	36785	58.3	62.2	7,183	6.7
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31350	SUPPLIES AND EXPENSES	291696	8,896	150953	131847	58.3	51.7	32,919-	11.2-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	4750			4750	58.3		4,750-	100.0-
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	PROFESSIONAL SERVICE	4750			4750	58.3		4,750-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
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	COMMUNICATIONS								
	TRANSPORTATION								
30	TRAVEL EXPENSE 6110			20-	20			34	
364	FREIGHT 6120	1850	585	1065	201	58.3	57.5	24-	1.2-
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394	TRANSPORTATION	1850	585	1045	221	58.3	56.4	58-	3.1-
	ADVERTISING								
	ADVERTISING 6150	200			200-	58.3		200-	100.0-
2182	ADVERTISING-RECYCLING 6150 01	10700		5560	5140	58.3	51.9	1,168-	10.9-
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2182	ADVERTISING	10500		5560	4940	58.3	52.9	968-	9.2-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
442	ELECTRICITY 6305	7500		2915	4585	58.3	38.8	2,503-	33.3-
	WATER 6315								
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442	UTILITIES	7500		2915	4585	58.3	38.8	2,503-	33.3-
	REPR/MAINT-OUTSIDE LABO								

	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	58.3		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2800			2800	58.3		2,800-	100.0-
10040	MOTOR VEHICLE EQ. R&M	6384	80000	3,020	41918	35062	58.3	52.3	8,140-	10.1-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	58.3		50-	100.0-
790	TOW IN CHARGES	6398	1500		790	710	58.3	52.6	145-	9.6-
	OTHER REPAIRS AND MAIN	6399	2300	380	1860	60	58.3	80.8	888	38.6
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10830	REPR/MAINT-OUTSIDE L		87650	3,400	44568	39682	58.3	50.8	11,247-	12.8-
	RENTALS									
	LAND RENT	6400								
1249	UNIFORM RENT	6430	11000		6036	4964	58.3	54.8	652-	5.9-
80	MOP-MAT-RAG RENT	6435	1000		683	317	58.3	68.3	171	17.1
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1329	RENTALS		12000		6719	5281	58.3	55.9	481-	4.0-
	OTHER SERVICES & CHARGE									
43303	TIPPING FEES	6880	650000		433160	216840	58.3	66.6	92,560	14.2
38201-	TIPPING/DISPOSAL OTHER	6885	134500		56302	78198	58.3	41.8	37,982-	28.2-
604	RECYCLING FEES	6890	50000		2572	47428	58.3	5.1	45,591-	91.1-
	SERVICES NOT SPECIFIED	6999								
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5705	OTHER SERVICES & CHA		834500		492034	342466	58.3	58.9	8,987	1.0
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20882	OTHER SERVICES & CHAR		958750	3,985	552840	401925	58.3	57.6	11,024-	1.1-
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	52000			52000	58.3		52,000-	100.0-
	OTHER EQUIPMENT-RECYCL	7399 01								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
		52000			52000	58.3		52,000- 100.0-
	VEHICLES							
	PICK UP TRUCKS	7420						
	HEAVY TRUCKS	7430						
	SANITATION TRUCKS	7460						
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	VEHICLES							
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	CAPITAL OUTLAY	52000			52000	58.3		52,000- 100.0-
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151534	EXPENDITURES	2848201	12,881	1475354	1359966	58.3	51.7	319,022- 11.2-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4008	REGULAR WAGES 4000	52104		30060	22044	58.3	57.6	572-	1.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	3000		262	2738	58.3	8.7	2,551-	85.0-
	DISASTER RECOVERY OVER 4310								
4008	SALARIES	55104		30322	24782	58.3	55.0	3,123-	5.6-
EMPLOYEE BENEFITS									
631	STATE RETIREMENT 4600	8679		4776	3903	58.3	55.0	491-	5.6-
306	F.I.C.A. TAXES 4700	4215		2314	1901	58.3	54.8	247-	5.8-
1000	HOSPITALIZATION INS. 4800	13200		8000	5200	58.3	60.6	514	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2204			2204	58.3		2,204-	100.0-
1937	EMPLOYEE BENEFITS	28798		15090	13708	58.3	52.3	2,929-	10.1-
5945	PERSONAL SERVICES	83902		45412	38490	58.3	54.1	6,053-	7.2-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
747	DIESEL FUEL 5257	7200		3505	3695	58.3	48.6	1,191-	16.5-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	4600		4584	16	58.3	99.6	3,258	70.8
3284	OTHER OPERATING MATL/S 5590	4000		3284	716	58.3	82.1	1,629	40.7
4031	OPERATING SUPPLIES	15800		11373	4427	58.3	71.9	3,696	23.3
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
958	MTR VEHICLE REP. PTS/S 5700	3400	55	1812	1533	58.3	53.2	293-	8.6-
958	REPAIR & MAINTENANCE	3400	55	1812	1533	58.3	53.2	293-	8.6-
4989	SUPPLIES AND EXPENSES	19200	55	13185	5960	58.3	68.6	3,403	17.7
TRANSPORTATION									
	FREIGHT 6120	200		186	14	58.3	93.0	119	59.5
	TRANSPORTATION	200		186	14	58.3	93.0	119	59.5
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									

INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
MOTOR VEHICLE EQ. R&M 6384	1000		360	640	58.3	36.0	383-	38.3-	
COMMUNICATION EQ. R&M 6390									
TOW IN CHARGES 6398	500		350	150	58.3	70.0	100	20.0	

REPR/MAINT-OUTSIDE L	1500		710	790	58.3	47.3	283-	18.8-	
RENTALS									
UNIFORM RENT 6430	900			900	58.3		900-	100.0-	

RENTALS	900			900	58.3		900-	100.0-	
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED 6999									

OTHER SERVICES & CHA									

OTHER SERVICES & CHAR	2600		896	1704	58.3	34.4	1,064-	40.9-	

BUILDING/BLD IMPROVEMEN									
BUILDINGS 7100									
PUB.SERV./SANITA.BLDG 7100 18									

BUILDINGS									

BUILDING/BLD IMPROVE									
VEHICLES									
PICK UP TRUCKS 7420									
HEAVY TRUCKS 7430									
SPECIAL TRUCKS 7450									

VEHICLES									

CAPITAL OUTLAY									

10934 EXPENDITURES	105702	55	59493	46154	58.3	56.2	3,714-	3.5-	

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
23413	REGULAR WAGES 4000	304506		154810	149696	58.3	50.8	39,117-	12.8-
	DISASTER RECOVERY WAGE 4010			5032	5032-			8,626	
432	OVERTIME 4300	10000		3477	6523	58.3	34.7	4,039-	40.3-
	DISASTER RECOVERY OVER 4310			3764	3764-			6,452	
<u>-----</u>									
23845	SALARIES	314506		167083	147423	58.3	53.1	28,078-	8.9-
<u>EMPLOYEE BENEFITS</u>									
3756	STATE RETIREMENT 4600	49535		26316	23219	58.3	53.1	4,422-	8.9-
1806	F.I.C.A. TAXES 4700	24060		12680	11380	58.3	52.7	2,323-	9.6-
5500	HOSPITALIZATION INS. 4800	79200		45100	34100	58.3	56.9	1,885-	2.3-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	14402			14402	58.3		14,402-	100.0-
<u>-----</u>									
11061	EMPLOYEE BENEFITS	167697		84096	83601	58.3	50.1	23,532-	14.0-
<u>-----</u>									
34906	PERSONAL SERVICES	482203		251178	231025	58.3	52.0	51,611-	10.7-
<u>OFFICE SUPPLIES</u>									
	OTHER EXPENDABLE OFF.S 5010								
<u>-----</u>									
<u>OFFICE SUPPLIES</u>									
<u>OPERATING SUPPLIES</u>									
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	130000	53,581	68833	7586	58.3	52.9	12,000-	9.2-
	CHEMICALS-MOSQUITO GRA 5135								
1300	GAS AND OIL 5250	21000		10813	10187	58.3	51.4	2,463-	11.7-
	LUBRICANTS 5255								
873	DIESEL FUEL 5257	3000		4678	1678-	58.3	155.9	5,019	167.3
	OTHER FUEL 5260								
	WEARING APPAREL 5355	700		51	649	58.3	7.2	612-	87.4-
	HAND TOOLS 5450	1000		409	591	58.3	40.9	299-	29.9-
400	MINOR EQUIPMENT 5460	1400		400	1000	58.3	28.5	714-	51.0-
	HAZ.MAT SUP-DOMESTIC P 5466								
115	OTHER OPERATING MATL/S 5590	1700		1173	527	58.3	69.0	311	18.2
<u>-----</u>									
2688	OPERATING SUPPLIES	158800	53,581	86357	18862	58.3	54.3	10,759-	6.7-
<u>REPAIR & MAINTENANCE SP</u>									
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650								
4057	MTR VEHICLE REP. PTS/S 5700	8450	616	7516	318	58.3	88.9	4,434	52.4
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755	300			300	58.3		300-	100.0-

4057	REPAIR & MAINTENANCE	8750	616	7516	618	58.3	85.8	4,134	47.2
6745	SUPPLIES AND EXPENSES	167550	54,197	93873	19480	58.3	56.0	6,625-	3.9-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
1261	MINOR EQUIPMENT R&M 6382	1600			1600	58.3		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		1261	939	58.3	57.3	38-	1.7-
	AGRICULTURAL EQ. R&M 6387	400			400	58.3		400-	100.0-
	COMMUNICATION EQ. R&M 6390	800			800	58.3		800-	100.0-
	TOW IN CHARGES 6398	200		40	160	58.3	20.0	131-	65.5-
1261	REPR/MAINT-OUTSIDE L	5200		1301	3899	58.3	25.0	2,969-	57.0-
	RENTALS								
302	UNIFORM RENT 6430	2500		2030	470	58.3	81.2	980	39.2
302	RENTALS	2500		2030	470	58.3	81.2	980	39.2
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	58.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1000			1000	58.3		1,000-	100.0-
1563	OTHER SERVICES & CHAR	8700		3331	5369	58.3	38.2	2,989-	34.3-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								

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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440	45000			45000	58.3		45,000-	100.0-
	SPECIAL TRUCKS 7450								
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	VEHICLES	45000			45000	58.3		45,000-	100.0-
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	CAPITAL OUTLAY	45000			45000	58.3		45,000-	100.0-
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43214	EXPENDITURES	703453	54,197	348382	300873	58.3	49.5	106,226-	15.1-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
5893	REGULAR WAGES 4000	101574		51174	50400	58.3	50.3	13,846-	13.6-
	DISASTER RECOVERY WAGE 4010			259	259-			444	
72	OVERTIME 4300	2000		630	1370	58.3	31.5	920-	46.0-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
5965	SALARIES	103574		52062	51512	58.3	50.2	14,325-	13.8-
<u>EMPLOYEE BENEFITS</u>									
939	STATE RETIREMENT 4600	16313		8200	8113	58.3	50.2	2,256-	13.8-
445	F.I.C.A. TAXES 4700	7923		3892	4031	58.3	49.1	1,251-	15.7-
1500	HOSPITALIZATION INS. 4800	26400		14700	11700	58.3	55.6	1,200-	4.5-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	1384			1384	58.3		1,384-	100.0-
<u>-----</u>									
2885	EMPLOYEE BENEFITS	52520		26792	25728	58.3	51.0	6,591-	12.5-
<u>-----</u>									
8850	PERSONAL SERVICES	156094		78854	77240	58.3	50.5	20,915-	13.3-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
189	OTHER EXPENDABLE OFF.S 5010	200		189	11	58.3	94.5	124	62.0
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	200			200	58.3		200-	100.0-
<u>-----</u>									
189	OFFICE SUPPLIES	400		189	211	58.3	47.2	76-	19.0-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
517	GAS AND OIL 5250	7000		3257	3743	58.3	46.5	1,416-	20.2-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2200		2198	2	58.3	99.9	1,568	71.2
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
1019	MINOR EQUIPMENT 5460	1200		1076	124	58.3	89.6	644	53.6
	OTHER OPERATING MATL/S 5590	500		135	365	58.3	27.0	268-	53.6-
<u>-----</u>									
1536	OPERATING SUPPLIES	10900		6666	4234	58.3	61.1	527	4.8

	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	ELECTRICAL SUPPLIES 5605						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700	3500		3500	58.3		3,500- 100.0-
	COMMUNICATION REPAIR P 5750						
	OTHER REPAIR/MAINT. SP 5990						
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	REPAIR & MAINTENANCE	3500		3500	58.3		3,500- 100.0-
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1725	SUPPLIES AND EXPENSES	14800	6855	7945	58.3	46.3	3,048- 20.5-
	PROFESSIONAL SERVICES						
	VETERINARIAN 6030	2000		2000	58.3		2,000- 100.0-
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE	2000		2000	58.3		2,000- 100.0-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060	500	11	489	58.3	2.2	480- 96.0-
	POSTAGE 6070						
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	COMMUNICATIONS	500	11	489	58.3	2.2	480- 96.0-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	800		800	58.3		800- 100.0-
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						
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	TRANSPORTATION	800		800	58.3		800- 100.0-
	ADVERTISING						
	ADVERTISING 6150						
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	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING 6200	200		200	58.3		200- 100.0-
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	PRINTING AND BINDING	200		200	58.3		200- 100.0-
	INSURANCE						
	AUTOMOBILE INSURANCE 6265						
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	INSURANCE						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	ELECTRICAL R&M 6355						
	PLUMBING EQUIPMENT R&M 6357						
	OFFICE EQUIPMENT R&M 6365						
	HOUSEHOLD EQUIPMENT R& 6370						
	FIXED EQUIPMENT R&M 6380						
	MINOR EQUIPMENT R&M 6382						
	MOTOR VEHICLE EQ. R&M 6384	1400		1400	58.3		1,400- 100.0-
	COMMUNICATION EQ. R&M 6390						

	CLEANING AND PAINTING	6392						
	DISINFECT./EXTERMINATI	6394						
	SIGN PAINTING	6396						
	TOW IN CHARGES	6398	100		100	58.3		100- 100.0-
	OTHER REPAIRS AND MAIN	6399						
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	REPR/MAINT-OUTSIDE L		1500		1500	58.3		1,500- 100.0-
	RENTALS							
	OTHER RENT	6449						
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	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840	125		125	58.3		125- 100.0-
	REGISTRATION FEE/TUITI	6845	1800		1800	58.3		1,800- 100.0-
9716	SERVICES NOT SPECIFIED	6999	119760	77728	42032	58.3	64.9	13,488 11.2
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9716	OTHER SERVICES & CHA		121685	77728	43957	58.3	63.8	11,563 9.5
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9716	OTHER SERVICES & CHAR		126685	77739	48946	58.3	61.3	6,582 5.1
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP.	7320						
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
	PICK UP TRUCKS	7420						
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	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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20290	EXPENDITURES		297579	163448	134131	58.3	54.9	17,382- 5.8-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	CONTRIBUTIONS 6820							
	SEXUAL ASSUALT CRISIS 6820 04							
	P.A.C.E. 6820 05							
	INTERACTION FACTORY 6820 06							
	DOMESTIC ABUSE FAMILY 6820 07	3500		3500		58.3 100.0	2,500	71.4
	FORREST CTY. HEALTH D 6820 08							
	NAT'L.GUARD ARMORY 6820 09							
	COUNCIL ON AGING 6820 10							
	BOY SCOUTS OF AMERICA 6820 11							
	PINE BELT MENTAL HEAL 6820 12							
	H'BURG. CONCERT BAND 6820 13							
	LIVESTOCK SHOW 6820 14							
	COURT APP'T SPEC.ADVO 6820 15							
	H'BURG.ED.LITERACY PR 6820 16							
	D.R.E.A.M. 6820 17							
	SALVATION ARMY BOYS/G 6820 18							
	H'BURG.ED.FOUNDATION 6820 19							
	N.E.E.D.S. 6820 20							
	CENTER FOR GIFTED STU 6820 21							
	RAILS TO TRAILS 6820 22	106380		106380		58.3 100.0	75,985	71.4
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	58.3	5,000-	100.0-
	SO.CTRL.MS.AMER.RED C 6820 24							
	UNIFIED NEIGHBORHOOD 6820 25							
	GULF PINES GIRL SCOUT 6820 26							
	USM COMM.SERVICE LEAR 6820 27							
	BIG BRO/BIG SIS OF SE 6820 28							
	HBRG CIVIC CHORUS/CON 6820 29							
	MS HOLIDAY SPECTACULA 6820 30							
	CORNERSTONE PROJECT 6820 31							
	SALVATION ARMY 6820 32							
	SO MS CHILDREN'S CTR 6820 33							
	CHRISTIAN SERVICES 6820 34							
	USM/DISABILITY STUDIE 6820 35							
	NEW TEST.YOUTH SAFE H 6820 36							
	USM/SYMPHONY 6820 37	50000			50000	58.3	50,000-	100.0-
	USM/DUBARD SCHOOL 6820 38							
	GREATER H'BURG COMMUN 6820 39							
	WORLD CHANGERS 6820 40							
	H'BURG PUBLIC SCHOOLS 6820 41							
	FLINT MICHIGAN WATER 6820 42							
	HSSD EXCEL BY 5 6820 43	25000			25000	58.3	25,000-	100.0-
	HATTIESBURG ARTS CENT 6820 44	50000		50000		58.3 100.0	35,714	71.4
	UNALLOCATED CONTRIBUT 6820 99	10000			10000	58.3	10,000-	100.0-

-----	CONTRIBUTIONS	-----	-----	-----	-----	-----	-----	-----	-----
		249880		159880	90000	58.3	63.9	24,200	9.6
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		249880		159880	90000	58.3	63.9	24,200	9.6
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		249880		159880	90000	58.3	63.9	24,200	9.6
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
		249880		159880	90000	58.3	63.9	24,200	9.6

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
TRANSPORTATION								
TRAVEL-ALL AMER.CITY A 6110								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTNR 6820 01 200000 100000 100000 58.3 50.0 28,571- 14.2-								
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37 30000 30000 58.3 30,000- 100.0-								
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
-----		-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS 230000 100000 130000 58.3 43.4 58,571- 25.4-								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA 230000 100000 130000 58.3 43.4 58,571- 25.4-								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR 230000 100000 130000 58.3 43.4 58,571- 25.4-								
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
VEHICLES								
TROLLEYS 7415								
-----		-----	-----	-----	-----	-----	-----	-----
VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES 230000 100000 130000 58.3 43.4 58,571- 25.4-								

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		12579	8987	58.3 58.3	2-	
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7386	MDB-HUB CITY LOFTS 8223 09	88409		58743	29666	58.3 66.4	12,293	13.9
9183	MDB CAPITAL PROJECT W&S USA YEAST 2002"B"N 8224	109975		71321	38654	58.3 64.8	12,289	11.1
9183	NOTE PRINCIPAL	109975		71321	38654	58.3 64.8	12,289	11.1
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
373	MDB-CHURCH PROJ 8333 06	7500		2579	4921	58.3 34.3	3,079-	41.0-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2732	MDB-HUB CITY LOFTS 8333 09	33005		22199	10806	58.3 67.2	5,050	15.3
3105	MDB CAPITAL PROJECT W&S USA YEAST 2002"B"N 8334	40505		24778	15727	58.3 61.1	1,971	4.8
3105	INTEREST ON NOTES	40505		24778	15727	58.3 61.1	1,971	4.8
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		58.3 100.0	2,143	71.4
	PAYING AGENT FEES	3000		3000		58.3 100.0	2,143	71.4
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515							
40082	PUBLIC SAFETY COMPLEX	8516							
	SANITATION TRUCKS LEAS	8520	480675		279465	201210	58.3	58.1	1,591-
	SANITATION CANS LEASE	8521							.3-
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
40082	CAPITAL LEASE PAYMEN		480675		279465	201210	58.3	58.1	1,591-
	INTEREST ON CAPITAL LEA								.3-
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	330524		214324	116200	58.3	64.8	36,888
1294	SANITATION TRUCKS LEAS	8620	15845		10171	5674	58.3	64.1	1,591
	SANITATION CANS LEASE	8621							10.0
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
1294	INTEREST ON CAPITAL		346369		224495	121874	58.3	64.8	38,479
-----			-----	-----	-----	-----	-----	-----	-----
53664	DEBT SERVICE		980524		603059	377465	58.3	61.5	53,291
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53664	EXPENDITURES		980524		603059	377465	58.3	61.5	53,291

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T PARKS & RECREATION	9000 02	2240000		1400000	840000	58.3 62.5	160,000	7.1
T/T MUN,FIRE PROTECTIO	9000 05							
T/T SPECIAL STREET	9000 08							
T/T 1994 GO-IND. DEVEL	9000 103							
T/T GOVNMT. COMPLEX BL	9000 104							
T/T UDAG PAYBACK	9000 108							
T/T GROUP INSURANCE TR	9000 109							
T/T CITY B & I	9000 13							
T/T POL/FIRE DIS./RELI	9000 18							
T/T 2003 TIF B&I-CHAU	9000 22							
T/T AIRPORT IMPROVEMEN	9000 39							
T/T MASS TRANSIT OPER.	9000 73	230000		230000		58.3 100.0	164,285	71.4
T/T W & S CONSTRUCTION	9000 75							
T/T COMMUNITY CENTERS	9000 77	990000		500000	490000	58.3 50.5	132,856-	13.4-
T/T COMMUNITY DEVELOPM	9000 82							
T/T '01 BOND CONSTR	9000 95							
T/T MDB CAPITAL PROJ.F	9000 96							
T/T KPZ CAPITAL	9000 98							
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		3460000		2130000	1330000	58.3 61.5	191,428	5.5
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS		3460000		2130000	1330000	58.3 61.5	191,428	5.5
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EXPENDITURES		3460000		2130000	1330000	58.3 61.5	191,428	5.5

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
3840	REGULAR WAGES 4000	49920		28800	21120	58.3	57.6	548-	1.0-
	DISASTER RECOVERY WAGE 4010								
11	OVERTIME 4300	1000		219	781	58.3	21.9	624-	62.4-
	DISASTER RECOVERY OVER 4310								
3851	SALARIES	50920		29019	21901	58.3	56.9	1,172-	2.3-
EMPLOYEE BENEFITS									
606	STATE RETIREMENT 4600	8020		4570	3450	58.3	56.9	185-	2.3-
291	F.I.C.A. TAXES 4700	3895		2195	1700	58.3	56.3	131-	3.3-
1000	HOSPITALIZATION INS. 4800	13200		8000	5200	58.3	60.6	514	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	3028			3028	58.3		3,028-	100.0-
1897	EMPLOYEE BENEFITS	28643		14765	13878	58.3	51.5	3,331-	11.6-
5748	PERSONAL SERVICES	79563		43784	35779	58.3	55.0	4,504-	5.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	450			450	58.3		450-	100.0-
	CHEMICALS 5130	1000			1000	58.3		1,000-	100.0-
510	GAS AND OIL 5250	6500		2809	3691	58.3	43.2	1,684-	25.9-
	LUBRICANTS 5255	200			200	58.3		200-	100.0-
	DIESEL FUEL 5257	1000		800	200	58.3	80.0	371	37.1
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	500			500	58.3		500-	100.0-
	MINOR EQUIPMENT 5460	1300			1300	58.3		1,300-	100.0-
	OTHER OPERATING MATL/S 5590	4400		533	3867	58.3	12.1	3,486-	79.2-
510	OPERATING SUPPLIES	15350		4142	11208	58.3	26.9	8,249-	53.7-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	1000			1000	58.3		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	7450		2282	5168	58.3	30.6	3,538-	47.4-
	PLUMBING SUPPLIES 5610	700		341	359	58.3	48.7	115-	16.4-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1000		227	773	58.3	22.7	611-	61.1-
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	58.3		2,000-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	58.3		700-	100.0-
500	OTHER REPAIR/MAINT. SP 5990	10000	2,812	3437	3751	58.3	34.3	4,108-	41.0-

500	REPAIR & MAINTENANCE	22850	2,812	6288	13750	58.3	27.5	12,070-	52.8-
1011	SUPPLIES AND EXPENSES	38200	2,812	10430	24958	58.3	27.3	20,320-	53.1-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
30	UTILITIES								
	GAS 6300	1200		365	835	58.3	30.4	574-	47.8-
1153	ELECTRICITY 6305	14000		7635	6365	58.3	54.5	911-	6.5-
	WATER 6315								
1183	UTILITIES	15200		7999	7201	58.3	52.6	1,487-	9.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	58.3		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000		225	1775	58.3	11.2	1,614-	80.7-
	MINOR EQUIPMENT R&M 6382	500			500	58.3		500-	100.0-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	58.3		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	58.3		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
315	DISINFECT./EXTERMINATI 6394	800		495	305	58.3	61.8	48	6.0
	OTHER REPAIRS AND MAIN 6399	58550		2937	55613	58.3	5.0	53,514-	91.3-

8281	EXPENDITURES	203721	2,812	66018	134891	58.3	32.4	90,547-	44.4-
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001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
36608	REGULAR WAGES 4000	482309		228846	253464	58.3 47.4	90,001-	18.6-
	DISASTER RECOVERY WAGE 4010			9683	9683-		16,599	
2038	OVERTIME 4300	18000		13459	4541	58.3 74.7	5,072	28.1
	DISASTER RECOVERY OVER 4310			2615	2615-		4,483	
38646	SALARIES	500309		254602	245707	58.3 50.8	63,848-	12.7-
EMPLOYEE BENEFITS								
6087	STATE RETIREMENT 4600	78799		40100	38699	58.3 50.8	10,055-	12.7-
2910	F.I.C.A. TAXES 4700	38274		19038	19236	58.3 49.7	5,637-	14.7-
7000	HOSPITALIZATION INS. 4800	118800		66400	52400	58.3 55.8	4,971-	4.1-
	UNEMPLOYMENT BENEFITS 4900	1000		1000	1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	19699		19699	19699	58.3	19,699-	100.0-
15997	EMPLOYEE BENEFITS	256572		125538	131034	58.3 48.9	41,364-	16.1-
54642	PERSONAL SERVICES	756881		380140	376741	58.3 50.2	105,212-	13.9-
OFFICE SUPPLIES								
	PAPER 5003	100		27	73	58.3 27.0	53-	53.0-
	PRINTED FORMS 5005							
195	OTHER EXPENDABLE OFF.S 5010	1590		1277	313	58.3 80.3	598	37.6
110	MINOR OFFICE EQUIP/FUR 5020	1110		110	1000	58.3 9.9	921-	82.9-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
305	OFFICE SUPPLIES	2800		1414	1386	58.3 50.5	376-	13.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		504	1496	58.3 25.2	1,136-	56.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2700		293	2407	58.3 10.8	2,197-	81.3-
1349	GAS AND OIL 5250	25000		9766	15234	58.3 39.0	8,258-	33.0-
	LUBRICANTS 5255	500			500	58.3	500-	100.0-
1010	DIESEL FUEL 5257	18000		7544	10456	58.3 41.9	5,067-	28.1-
	WEARING APPAREL 5355	2100		468	1632	58.3 22.2	1,297-	61.7-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	58.3	200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	3000		2160	840	58.3 72.0	703	23.4
	DRAINAGE PIPE & CULVER 5420							
450	HORT./LANDSCAPING SPLY 5440	4000	390	1229	2381	58.3 30.7	1,892-	47.3-
100	HAND TOOLS 5450	1000		179	821	58.3 17.9	692-	69.2-

	MINOR EQUIPMENT	5460	3500		2627	873	58.3	75.0	1,003	28.6
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300			300	58.3		300-	100.0-
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2908	OPERATING SUPPLIES		62300	390	24770	37140	58.3	39.7	19,836-	31.8-
	REPAIR & MAINTENANCE SP									
29	BUILDING MATERIALS & S	5600	2000		141	1859	58.3	7.0	1,758-	87.9-
	ELECTRICAL SUPPLIES	5605	500		27	473	58.3	5.4	453-	90.6-
	PLUMBING SUPPLIES	5610	500		172	328	58.3	34.4	204-	40.8-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1773	MTR VEHICLE REP. PTS/S	5700	10000	152	9022	826	58.3	90.2	5,466	54.6
	COMMUNICATION REPAIR P	5750	500			500	58.3		500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	5000		2239	2761	58.3	44.7	1,161-	23.2-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	58.3		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250		1242	8	58.3	99.3	878	70.2
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1801	REPAIR & MAINTENANCE		19850	152	12843	6854	58.3	64.7	2,166	10.9
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5015	SUPPLIES AND EXPENSES		84950	542	39027	45381	58.3	45.9	18,046-	21.2-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		2205	1595	58.3	58.0	20-	.5-
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308	PROFESSIONAL SERVICE		3800		2205	1595	58.3	58.0	20-	.5-
	COMMUNICATIONS									
6	TELEPHONE AND TELEGRAP	6060	1500		517	983	58.3	34.4	613-	40.8-
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6	COMMUNICATIONS		1500		517	983	58.3	34.4	613-	40.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		270	730	58.3	27.0	536-	53.6-
	FREIGHT	6120	175		65	110	58.3	37.1	63-	36.0-
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	TRANSPORTATION		1175		334	841	58.3	28.4	602-	51.2-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
58	GAS	6300	1000		369	631	58.3	36.9	367-	36.7-
502	ELECTRICITY	6305	7126		3035	4091	58.3	42.5	1,922-	26.9-
	WATER	6315								

559	UTILITIES		8126		3404	4722	58.3	41.8	2,290-	28.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	58.3		500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	13700			13700	58.3		13,700-	100.0-
	OFFICE EQUIPMENT R&M	6365	135			135	58.3		135-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2051	MOTOR VEHICLE EQ. R&M	6384	14465		4242	10223	58.3	29.3	7,193-	49.7-
	CONSTRUCTION EQUIP R&M	6386	8500		1501	6999	58.3	17.6	5,927-	69.7-
	AGRICULTURAL EQ. R&M	6387	1000			1000	58.3		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
100	DISINFECT./EXTERMINATI	6394	1000		270	730	58.3	27.0	536-	53.6-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		250	250	58.3	50.0	71-	14.2-
	OTHER REPAIRS AND MAIN	6399	1500		165	1335	58.3	11.0	1,216-	81.0-

2151	REPR/MAINT-OUTSIDE L		41300		6428	34872	58.3	15.5	30,280-	73.3-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
188	UNIFORM RENT	6430	3500		1675	1825	58.3	47.8	628-	17.9-
91	MOP-MAT-RAG RENT	6435	1350		772	578	58.3	57.1	26-	1.9-

279	RENTALS		4850		2447	2403	58.3	50.4	654-	13.4-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	58.3		10-	100.0-
	DUES AND MEMBERSHIPS	6840	290		160	130	58.3	55.1	15-	5.1-
	REGISTRATION FEE/TUITI	6845	300		150-	450	58.3	50.0	43-	14.3-
	SERVICES NOT SPECIFIED	6999								

	OTHER SERVICES & CHA		600		10	590	58.3	1.6	583-	97.1-

3303	OTHER SERVICES & CHAR		61351		15345	46006	58.3	25.0	35,045-	57.1-

	LAND									
	LAND	7000	1000		875	125	58.3	87.5	500	50.0
	SITE IMPROVEMENT	7045	70000			70000	58.3		70,000-	100.0-

	LAND		71000		875	70125	58.3	1.2	69,500-	97.8-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								

	HIGHLAND	7150 13							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250							
	C & N TREE GRANT	7250 02							
	LANDSCAPING								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440	60000			60000	58.3		60,000- 100.0-
	VEHICLES		60000			60000	58.3		60,000- 100.0-
	CAPITAL OUTLAY		131000		875	130125	58.3	.6	129,500- 98.8-
62960	EXPENDITURES		1034182	542	435387	598253	58.3	42.0	287,804- 27.8-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
12705	REGULAR WAGES 4000	168420		95083	73337	58.3	56.4	5,420-	3.2-
	DISASTER RECOVERY WAGE 4010								
460	OVERTIME 4300	2000		1471	529	58.3	73.5	521	26.0
	DISASTER RECOVERY OVER 4310								
13165	SALARIES	170420		96554	73866	58.3	56.6	4,899-	2.8-
EMPLOYEE BENEFITS									
1672	STATE RETIREMENT 4600	26841		11649	15192	58.3	43.4	6,871-	25.5-
952	F.I.C.A. TAXES 4700	13037		7001	6036	58.3	53.7	1,035-	7.9-
1500	HOSPITALIZATION INS. 4800	19800		12000	7800	58.3	60.6	771	3.8
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4082			4082	58.3		4,082-	100.0-
4124	EMPLOYEE BENEFITS	64260		30650	33610	58.3	47.6	11,716-	18.2-
17290	PERSONAL SERVICES	234680		127204	107476	58.3	54.2	16,616-	7.0-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		20	580	58.3	3.3	565-	94.1-
26	MINOR OFFICE EQUIP/FUR 5020	600		375	225	58.3	62.5	43	7.1
	COMPUTER SUPPLIES 5080								
26	OFFICE SUPPLIES	1200		396	804	58.3	33.0	520-	43.3-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300		192	108	58.3	64.0	28	9.3
	CHEMICALS 5130	50			50	58.3		50-	100.0-
40	GAS AND OIL 5250	1200		1079	121	58.3	89.9	649	54.0
	WEARING APPAREL 5355	770		270	500	58.3	35.0	306-	39.7-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2020		1654	366	58.3	81.8	815	40.3
28	OTHER OPERATING MATL/S 5590	750	150	111	489	58.3	14.8	559-	74.5-
68	OPERATING SUPPLIES	5090	150	3306	1634	58.3	64.9	577	11.3
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500		234	1266	58.3	15.6	1,099-	73.2-
	PAINT AND PAINTING SPL 5650	1020			1020	58.3		1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	58.3		280-	100.0-
	REPAIR & MAINTENANCE	2800		234	2566	58.3	8.3	2,399-	85.6-
93	SUPPLIES AND EXPENSES	9090	150	3935	5005	58.3	43.2	2,344-	25.7-

COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
POSTAGE 6070									
COMMUNICATIONS									
INSURANCE									
PUBLIC LIAB/PROPERTY D 6255									
AUTOMOBILE INSURANCE 6265									
INSURANCE									
UTILITIES									
1183	ELECTRICITY	6305	16000		7987	8013	58.3	49.9	2,308- 14.4-
1183	UTILITIES		16000		7987	8013	58.3	49.9	2,308- 14.4-
REPR/MAINT-OUTSIDE LABO									
899	BUILDING R&M	6350	10000	75	899	9026	58.3	8.9	8,459- 84.5-
	ELECTRICAL R&M	6355	100			100	58.3		100- 100.0-
	PLUMBING EQUIPMENT R&M	6357	500		97	403	58.3	19.4	333- 66.6-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	10000	1,723	195	8082	58.3	1.9	9,665- 96.6-
	MOTOR VEHICLE EQ. R&M	6384	2000		424	1576	58.3	21.2	1,272- 63.6-
	SIGN PAINTING	6396	500			500	58.3		500- 100.0-
	TOW IN CHARGES	6398	150			150	58.3		150- 100.0-
468	OTHER REPAIRS AND MAIN	6399	6000		3232	2768	58.3	53.8	459- 7.6-
1367	REPR/MAINT-OUTSIDE L		29250	1,798	4846	22606	58.3	16.5	20,942- 71.5-
RENTALS									
2050	PARKING GARAGE/LOT REN	6402	25000		13900	11100	58.3	55.6	1,171- 4.6-
	OTHER RENT	6449	100			100	58.3		100- 100.0-
2050	RENTALS		25100		13900	11200	58.3	55.3	1,271- 5.0-
4600	OTHER SERVICES & CHAR		70350	1,798	26733	41819	58.3	38.0	24,522- 34.8-
LAND									
LAND 7000									
LEASEHOLDS 7020									
LAND									
IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
PARKING LOT/DRIVEWA									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325							

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
21983	EXPENDITURES	314120	1,948	157872	154300	58.3	50.2	43,482-	13.8-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
54610	REGULAR WAGES 4000	832522		412283	420239	58.3 49.5	125,750-	15.1-
	DISASTER RECOVERY WAGE 4010			8953	8953-		15,348	
5316	OVERTIME 4300	40000		20545	19455	58.3 51.3	4,780-	11.9-
	DISASTER RECOVERY OVER 4310			1870	1870-		3,205	
59926	SALARIES	872522		443651	428871	58.3 50.8	111,977-	12.8-
EMPLOYEE BENEFITS								
9438	STATE RETIREMENT 4600	137422		69762	67660	58.3 50.7	17,830-	12.9-
4515	F.I.C.A. TAXES 4700	65868		33434	32434	58.3 50.7	8,552-	12.9-
13500	HOSPITALIZATION INS. 4800	224353		125677	98676	58.3 56.0	8,906-	3.9-
880	UNEMPLOYMENT BENEFITS 4900	5720		5720		58.3 100.0	4,085	71.4
	WORKMAN'S COMPENSATION 4910	28113			28113	58.3	28,113-	100.0-
28334	EMPLOYEE BENEFITS	461476		234592	226884	58.3 50.8	59,318-	12.8-
88260	PERSONAL SERVICES	1333998		678243	655755	58.3 50.8	171,295-	12.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1800		1736	64	58.3 96.4	1,176	65.3
177	MINOR OFFICE EQUIP/FUR 5020	14364	320	14003	41	58.3 97.4	9,640	67.1
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
177	OFFICE SUPPLIES	16164	320	15740	104	58.3 97.3	10,819	66.9
OPERATING SUPPLIES								
1898	CLEANING/JANITORIAL SP 5100	16000	1,402	8083	6515	58.3 50.5	2,143-	13.3-
	MEDICAL SUPPLIES 5120	400		398	2	58.3 99.5	282	70.5
2376	CHEMICALS 5130	32000	3,448	19607	8945	58.3 61.2	1,612	5.0
5489	GAS AND OIL 5250	65000		30986	34014	58.3 47.6	11,880-	18.2-
255	LUBRICANTS 5255	3000		1634	1366	58.3 54.4	199-	6.6-
	DIESEL FUEL 5257	2500		485	2015	58.3 19.4	1,668-	66.7-
	WEARING APPAREL 5355	3000		200	2800	58.3 6.6	2,656-	88.5-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000		820	180	58.3 82.0	405	40.5
2925	SAND,CLAY,GRVL,FILL DI 5415	16500		10757	5743	58.3 65.1	1,940	11.7
3460	HORT./LANDSCAPING SPLY 5440	38000	1,160	35835	1005	58.3 94.3	23,431	61.6
1520	HAND TOOLS 5450	3500	453	2269	778	58.3 64.8	389	11.1
1037	MINOR EQUIPMENT 5460	12600	323	9387	2890	58.3 74.5	3,492	27.7
2470	RECREATIONAL SUPPLIES 5510	33500	2,739	18472	12289	58.3 55.1	1,833-	5.4-
	OTHER OPERATING MATL/S 5590	6000		5762	238	58.3 96.0	3,877	64.6

1788	OTHER OPER.MATLS-KAB	5591	6000	1,924	2089	1988	58.3	34.8	2,419-	40.3-
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23216	OPERATING SUPPLIES		239000	11,449	146783	80768	58.3	61.4	12,628	5.2
	REPAIR & MAINTENANCE SP									
1104	BUILDING MATERIALS & S	5600	17850	1,530	6852	9468	58.3	38.3	6,103-	34.1-
4633	ELECTRICAL SUPPLIES	5605	22000	6,315	14034	1650	58.3	63.7	2,058	9.3
136	PLUMBING SUPPLIES	5610	11500	142	3171	8187	58.3	27.5	6,064-	52.7-
	STRUCTURAL STEEL & IRO	5620	500			500	58.3		500-	100.0-
3035	PAINT AND PAINTING SPL	5650	16000	235	11805	3960	58.3	73.7	4,236	26.4
1640	MTR VEHICLE REP. PTS/S	5700	18000	478	9338	8185	58.3	51.8	1,992-	11.0-
150	COMMUNICATION REPAIR P	5750	1700		487	1213	58.3	28.6	864-	50.8-
5427	AGRICLTRL REPAIR PTS/S	5755	35000	1,748	17094	16158	58.3	48.8	5,696-	16.2-
88	OTHER REPAIR/MAINT. SP	5990	1500		649	851	58.3	43.2	387-	25.8-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995	10000	2,417	4512	3071	58.3	45.1	2,264-	22.6-
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16212	REPAIR & MAINTENANCE		134050	12,865	67942	53243	58.3	50.6	17,578-	13.1-
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39605	SUPPLIES AND EXPENSES		389214	24,634	230465	134116	58.3	59.2	5,869	1.5
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	11704	203	7184	4317	58.3	61.3	611	5.2
4484	OTHER PROFESSIONAL SER	6049	28947		28009	938	58.3	96.7	19,068	65.8
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4484	PROFESSIONAL SERVICE		40651	203	35193	5254	58.3	86.5	19,680	48.4
	COMMUNICATIONS									
8	TELEPHONE AND TELEGRAP	6060	2300		797	1503	58.3	34.6	933-	40.5-
	POSTAGE	6070	100			100	58.3		100-	100.0-
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8	COMMUNICATIONS		2400		797	1603	58.3	33.2	1,033-	43.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	58.3		450-	100.0-
450	FREIGHT	6120	4278	1,254	3012	12	58.3	70.4	885	20.6
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450	TRANSPORTATION		4728	1,254	3012	462	58.3	63.7	435	9.2
	ADVERTISING									
	ADVERTISING	6150	3500	3,500			58.3		3,500-	100.0-
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	ADVERTISING		3500	3,500			58.3		3,500-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	58.3		300-	100.0-
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	PRINTING AND BINDING		300			300	58.3		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
2408	ELECTRICITY	6305	10000		8469	1531	58.3	84.6	4,518	45.1

2408	UTILITIES		10000		8469	1531	58.3	84.6	4,518	45.1
	REPR/MAINT-OUTSIDE LABO									
5104	BUILDING R&M	6350	32685		32401	284	58.3	99.1	22,859	69.9
	DISASTER REPAIRS	6351	100000	51,433	3381	45186	58.3	3.3	94,204-	94.2-
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
5104	BUILDING R&M		132685	51,433	35782	45470	58.3	26.9	71,344-	53.7-
	8/29/05 STORM REPAIRS	6353								
1770	ELECTRICAL R&M	6355	11000	3,780	7041	179	58.3	64.0	1,070	9.7
1598	PLUMBING EQUIPMENT R&M	6357	5175	1,200	2248	1727	58.3	43.4	1,321-	25.5-
	STREETS & STRUCTURES R	6360	49250		49250		58.3	100.0	35,178	71.4
	OFFICE EQUIPMENT R&M	6365								
7290	FIXED EQUIPMENT R&M	6380	25000	5,432	7290	12278	58.3	29.1	12,503-	50.0-
	MINOR EQUIPMENT R&M	6382								
270	MOTOR VEHICLE EQ. R&M	6384	9000	85	3848	5067	58.3	42.7	2,403-	26.7-
3300	AGRICULTURAL EQ. R&M	6387	21500	493	7780	13227	58.3	36.1	8,163-	37.9-
75	COMMUNICATION EQ. R&M	6390	1000		300	700	58.3	30.0	485-	48.5-
	DISINFECT./EXTERMINATI	6394	1800		144	1656	58.3	8.0	1,552-	86.2-
790	SIGN PAINTING	6396	10000	1,889	5369	2742	58.3	53.6	796-	7.9-
	TOW IN CHARGES	6398	750	75	310	365	58.3	41.3	218-	29.0-
3	OTHER REPAIRS AND MAIN	6399	3000	1,200	1758	42	58.3	58.6	13	.4
20199	REPR/MAINT-OUTSIDE L		270160	65,587	121120	83453	58.3	44.8	62,525-	23.1-
	RENTALS									
	MACHINERY RENT	6420	5350	2,764	2127	459	58.3	39.7	1,703-	31.8-
	CYLINDER RENT	6425								
480	UNIFORM RENT	6430	6000		3322	2678	58.3	55.3	304-	5.0-
1276	OTHER RENT	6449	11200	2,325	7489	1386	58.3	66.8	1,638	14.6
1756	RENTALS		22550	5,089	12938	4523	58.3	57.3	370-	1.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	58.3	38.4	221-	34.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	58.3		1,800-	100.0-
310	CUSTODIAL SERVICE	6870	3000		2050	950	58.3	68.3	514	17.1
5421	SERVICES NOT SPECIFIED	6999	253123	34,192	127051	91880	58.3	50.1	35,321-	13.9-
5731	OTHER SERVICES & CHA		258573	34,192	129351	95030	58.3	50.0	36,828-	14.2-
35036	OTHER SERVICES & CHAR		612862	109,825	310881	192156	58.3	50.7	79,922-	13.0-
	LAND	7000								
	BUILDING/BLD IMPROVEMEN									

BUILDINGS	7100						
DAHMER PARK	7100 08						
TATUM PARK	7100 10						
SAENGER BLD/JDS CTR.	7100 19						

BUILDINGS							
BUILDING IMPROVEMENTS	7150						
REC.CENTER (OLD YMCA)	7150 10						
BURGER CTR(6TH ST)	7150 12						
GROUNDS MAINT,SHOP	7150 31						
UNETTA STREET GYM	7150 36						

BUILDING IMPROVEMEN							

BUILDING/BLD IMPROVE							
IMPROVEMENT OTHER THAN							
PARKING LOT/DRIVEWAY	7227						
PARK & PLAYGROUND LIGH	7240						
SMOKEY HERRINGTON FIEL	7243						
TRACKS	7244						
JAYCEE BALLPK/WORLD SE	7248						
LANDSCAPING	7250						
MDOT-INTERCHANGE ENHA	7250 01						
TREE RECOVERY (GRANT)	7250 02						
DOWNTOWN LANDSCAPING	7250 03						

LANDSCAPING							
POOLS	7252						
DAHMER POOL	7252 01	65000		65000	58.3	65,000-	100.0-
REC CENTER POOL	7252 02						
5TH STREET POOL	7252 03						
CITY PARK-BUSCHMAN	7252 04						
BEN MCNAIR POOL	7252 05	125000		125000	58.3	125,000-	100.0-

POOLS		190000		190000	58.3	190,000-	100.0-
RECREATION IMPROVEMENT	7256						
TATUM PARK	7256 01						
PEOPLE'S PARK-PALMERS	7256 03						
TIPTON STREET	7256 04						
9TH STREET BALLPARK	7256 05						
JAYCEE BALLPARK	7256 06						
5TH STREET COMM. CTR.	7256 07						
SAN ANTONIO SCORE BOO	7256 10						
HOPE PARK	7256 11						
MOBILE ST. POCKET PAR	7256 14						
MILTON BARNES WALKING	7256 15						

RECREATION IMPROVEM							
OTHER IMPROVEMENTS	7295						
KAMPER PK TENNIS/WLK	7295 03						
THAMES ELEMENTARY	7295 05						
TIMBERTON IMPROVEMENT	7295 13						

	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46						
	TATUM PARK/DIXIE YOUT	7295	49	116750	2,304	114446	58.3	98.0	79,442 68.0
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99						
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	OTHER IMPROVEMENTS			116750	2,304	114446	58.3	98.0	79,442 68.0
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	IMPROVEMENT OTHER TH			306750	2,304	114446	190000	58.3 37.3	110,557- 36.0-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
940	AGRICULTURAL EQUIPMENT	7335		58500		940	57560	58.3 1.6	56,888- 97.2-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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940	MACHINERY AND EQUIPM			58500		940	57560	58.3 1.6	56,888- 97.2-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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940	CAPITAL OUTLAY			365250	2,304	115386	247560	58.3 31.5	167,445- 45.8-
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163841	EXPENDITURES			2701324	136,763	1334975	1229587	58.3 49.4	412,795- 15.2-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
19937	REGULAR WAGES 4000	344113		148085	196028	58.3 43.0	90,253-	26.2-
	DISASTER RECOVERY WAGE 4010			865	865-		1,483	
	OVERTIME 4300			529	529-		907	
	DISASTER RECOVERY OVER 4310			1041	1041-		1,784	
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19937	SALARIES	344113		150522	193591	58.3 43.7	86,075-	25.0-
<u>EMPLOYEE BENEFITS</u>								
3140	STATE RETIREMENT 4600	54355		23707	30648	58.3 43.6	13,714-	25.2-
1438	F.I.C.A. TAXES 4700	26401		10910	15492	58.3 41.3	7,697-	29.1-
3500	HOSPITALIZATION INS. 4800	46200		28000	18200	58.3 60.6	1,800	3.8
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	15365		15365	15365	58.3	15,365-	100.0-
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8078	EMPLOYEE BENEFITS	142821		62617	80204	58.3 43.8	35,477-	24.8-
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28016	PERSONAL SERVICES	486934		213138	273796	58.3 43.7	121,554-	24.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	1350		520	830	58.3 38.5	458-	33.9-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000		1040	960	58.3 52.0	216-	10.8-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1350			1350	58.3	1,350-	100.0-
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	OFFICE SUPPLIES	4700		1559	3141	58.3 33.1	2,027-	43.1-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200			200	58.3	200-	100.0-
	CHEMICALS 5130	8500			8500	58.3	8,500-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	58.3	200-	100.0-
222	GAS AND OIL 5250	9300		1327	7973	58.3 14.2	7,024-	75.5-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	850			850	58.3	850-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	5000			5000	58.3	5,000-	100.0-
4895	RECREATIONAL SUPPLIES 5510	66837	2,377	20833	43627	58.3 31.1	31,123-	46.5-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	1000		1000	58.3		1,000-	100.0-
	OTHER OPERATING MATL/S	5590							
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5117	OPERATING SUPPLIES		91887	2,377	22161	67349	58.3 24.1	53,896-	58.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	200			200	58.3	200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		13	1187	58.3 1.0	1,177-	98.0-
	RECREATIONAL EQ. REP P	5765							
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	REPAIR & MAINTENANCE		1400		13	1387	58.3 .9	1,377-	98.3-
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5117	SUPPLIES AND EXPENSES		97987	2,377	23733	71877	58.3 24.2	57,302-	58.4-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
3500	OFFICIALS	6034	89644		18521	71123	58.3 20.6	57,893-	64.5-
3442	OTHER PROFESSIONAL SER	6049	157708	12,500	95534	49674	58.3 60.5	6,064	3.8
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6942	PROFESSIONAL SERVICE		247352	12,500	114055	120797	58.3 46.1	51,828-	20.9-
	COMMUNICATIONS								
6	TELEPHONE AND TELEGRAP	6060	1760		505	1255	58.3 28.6	894-	50.7-
	POSTAGE	6070							
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6	COMMUNICATIONS		1760		505	1255	58.3 28.6	894-	50.7-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	650			650	58.3	650-	100.0-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	500	125		375	58.3	500-	100.0-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1150	125		1025	58.3	1,150-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2940			2940	58.3	2,940-	100.0-
379	ADVERTISING-SENIOR FAR	6154	1200	293	446	461	58.3 37.1	435-	36.2-
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379	ADVERTISING		4140	293	446	3401	58.3 10.7	3,375-	81.5-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
245	GAS	6300	4000	1707	2293	58.3	42.6	1,073-	26.8-
15262	ELECTRICITY	6305	185000	94191	90809	58.3	50.9	23,529-	12.7-
15507	UTILITIES		189000	95898	93102	58.3	50.7	24,603-	13.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000		1000	58.3		1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	2000		2000	58.3		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	58.3		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
720	DISINFECT./EXTERMINATI	6394	2000	1360	640	58.3	68.0	331	16.5
	SIGN PAINTING	6396	400		400	58.3		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
720	REPR/MAINT-OUTSIDE L		7400	1360	6040	58.3	18.3	5,068-	68.4-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	500	200	300	58.3	40.0	156-	31.2-
	RENTALS		500	200	300	58.3	40.0	156-	31.2-
	OTHER SERVICES & CHARGE								
402	PROP.TAX COLL. FEES .0	6830	7000	2206	4794	58.3	31.5	3,218-	45.9-
96	PROP.TAX COLL. FEES.00	6831	8000	4934	3066	58.3	61.6	458	5.7
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000	860	140	58.3	86.0	474	47.4
	REGISTRATION FEE/TUITI	6845	900		900	58.3		900-	100.0-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	58.3		200-	100.0-
498	OTHER SERVICES & CHA		17100	8000	9100	58.3	46.7	3,385-	19.7-
24052	OTHER SERVICES & CHAR		468402	12,918	220463	58.3	47.0	90,465-	19.3-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227	46998	46,998	1	58.3		46,998-	100.0-
	OTHER IMPROVEMENTS	7295							

	IMPROVEMENT OTHER TH	46998	46,998		1	58.3		46,998-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	RECREATIONAL EQUIPMENT 7350								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	46998	46,998		1	58.3		46,998-	100.0-
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57184	EXPENDITURES	1100321	62,293	457335	580693	58.3	41.5	316,317-	28.7-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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EMPLOYEE BENEFITS								
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PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150							
	ANIMAL SUPPLIES 5160							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	DIESEL FUEL 5257							
	OTHER FUEL 5260							
	WEARING APPAREL 5355							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450							

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTR REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
392	PROP.TAX COLL. FEES .0 6830			2152	2152-		3,688	
94	PROP.TAX COLL. FEES.00 6831			4811	4811-		8,247	
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486	OTHER SERVICES & CHA			6963	6963-		11,936	
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486	OTHER SERVICES & CHAR			6963	6963-		11,936	
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486	EXPENDITURES			6963	6963-		11,936	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	58.3	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
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	OFFICE SUPPLIES	3000			3000	58.3	3,000-	100.0-
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
14775	WEARING APPAREL 5355	59873		47256	12617	58.3 78.9	21,137	35.3
	MINOR EQUIPMENT 5460	400			400	58.3	400-	100.0-
	MINOR FIRE FIGHTING EQ 5462							
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2088			2088	58.3	2,088-	100.0-
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590	1500			1500	58.3	1,500-	100.0-
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14775	OPERATING SUPPLIES	63861		47256	16605	58.3 73.9	17,149	26.8
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750	525			525	58.3	525-	100.0-
	MINOR COMPUTER EQUIP. 5800	2000			2000	58.3	2,000-	100.0-
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	REPAIR & MAINTENANCE	2525			2525	58.3	2,525-	100.0-
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14775	SUPPLIES AND EXPENSES	69386		47256	22130	58.3 68.1	11,624	16.7
	OTHER PROFESSIONAL SER 6049	5175			5175	58.3	5,175-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500			2500	58.3	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
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	REPR/MAINT-OUTSIDE L	2500			2500	58.3	2,500-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
3690	REGISTRATION FEE/TUITI 6845	19295		9353	9942	58.3 48.4	3,261-	16.9-
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3690	OTHER SERVICES & CHA	19295		9353	9942	58.3 48.4	3,261-	16.9-
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3690	OTHER SERVICES & CHAR	26970		9353	17617	58.3 34.6	10,936-	40.5-

	LAND								
	LAND	7000							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	6000		6000	58.3		6,000-	100.0-
4400	FIRE STATIONS	7100 20	4500	4400	100	58.3	97.7	3,043	67.6
4400	BUILDINGS		10500	4400	6100	58.3	41.9	2,956-	28.1-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
	BUILDING IMPROVEMEN								
4400	BUILDING/BLD IMPROVE		10500	4400	6100	58.3	41.9	2,956-	28.1-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295	9500		9500	58.3		9,500-	100.0-
	OTHER IMPROVEMENTS-USM	7297							
	IMPROVEMENT OTHER TH		9500		9500	58.3		9,500-	100.0-
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	9270	9070	200	58.3	97.8	6,278	67.7
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
5633	COMMUNICATION EQUIPMEN	7355	45265	8047	37218	58.3	17.7	31,469-	69.5-
	COMMUNICATION EQ-USM	7356	49000	19886	29114	58.3	40.5	14,909-	30.4-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399							
5633	MACHINERY AND EQUIPM		103535	37003	66532	58.3	35.7	40,101-	38.7-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420	60000	35465	24535	58.3	59.1	796	1.3
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435							
	VEHICLES		60000	35465	24535	58.3	59.1	796	1.3
10033	CAPITAL OUTLAY		183535	76868	106667	58.3	41.8	51,761-	28.2-
28498	EXPENDITURES		279891	133476	146415	58.3	47.6	51,075-	18.2-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
	FIRE TRUCKS LEASE-B'04 8528							
15618	FIRE TRUCKS LEASE-'16 8529	187320		108949	78371	58.3 58.1	550-	.2-
	FIRE PROT.EQUIP.LEASE 8530							
13827	FIRE TRUCKS LEASE-'11 8532	165737		96128	69609	58.3 58.0	945-	.5-
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29445	CAPITAL LEASE PAYMEN	353057		205077	147980	58.3 58.0	1,496-	.4-
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
	FIRE TRUCKS LEASE-B'04 8628							
759	FIRE TRUCKS LEASE-'16 8629	9218		5693	3525	58.3 61.7	541	5.8
	FIRE PROT.EQUIP.LEASE 8630							
514	FIRE TRUCKS LEASE-'11 8632	6351		4256	2095	58.3 67.0	945	14.8
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1273	INTEREST ON CAPITAL	15569		9949	5620	58.3 63.9	1,486	9.5
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30718	DEBT SERVICE	368626		215026	153600	58.3 58.3	10-	
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30718	EXPENDITURES	368626		215026	153600	58.3 58.3	10-	

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	297168	14,053	127255	155860	58.3 42.8	79,016-	26.5-
	REPR/MAINT-OUTSIDE L	297168	14,053	127255	155860	58.3 42.8	79,016-	26.5-
	OTHER SERVICES & CHAR	297168	14,053	127255	155860	58.3 42.8	79,016-	26.5-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

	CLASSIC DR-FAUS	7230 36							
	SOUTH 28TH-FAUS	7230 37							
	WALMART/TIF PROJECT	7230 80							
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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	EXPENDITURES		297168	14,053	127255	155860	58.3 42.8	79,016-	26.5-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
22425	REGULAR WAGES 4000	296482		165522	130960	58.3	55.8	12,730-	4.2-
	DISASTER RECOVERY WAGE 4010			839	839-			1,438	
132	OVERTIME 4300	4500		2339	2161	58.3	51.9	490-	10.8-
	DISASTER RECOVERY OVER 4310			147	147-			252	
22557	SALARIES	300982		168846	132136	58.3	56.0	11,531-	3.8-
EMPLOYEE BENEFITS									
3553	STATE RETIREMENT 4600	47405		26593	20812	58.3	56.0	1,817-	3.8-
1679	F.I.C.A. TAXES 4700	23025		12590	10435	58.3	54.6	1,441-	6.2-
6500	HOSPITALIZATION INS. 4800	85800		51050	34750	58.3	59.4	1,714	1.9
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4411		4411	4411	58.3		4,411-	100.0-
11732	EMPLOYEE BENEFITS	161141		90233	70908	58.3	55.9	6,456-	4.0-
34289	PERSONAL SERVICES	462123		259079	203044	58.3	56.0	17,987-	3.8-
OFFICE SUPPLIES									
	PAPER 5003	3000	948	933	1119	58.3	31.1	1,400-	46.6-
	PRINTED FORMS 5005								
416	OTHER EXPENDABLE OFF.S 5010	3280	150	2184	946	58.3	66.5	464	14.1
	MINOR OFFICE EQUIP/FUR 5020	2100		1166	934	58.3	55.5	100-	4.7-
	BOOKS 5070								
416	OFFICE SUPPLIES	8380	1,098	4283	2999	58.3	51.1	1,037-	12.3-
OPERATING SUPPLIES									
65	CLEANING/JANITORIAL SP 5100	1000		501	499	58.3	50.1	140-	14.0-
	MEDICAL SUPPLIES 5120								
940	GAS AND OIL 5250	12000		5512	6488	58.3	45.9	2,551-	21.2-
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
	HAND TOOLS 5450	3000		1667	1333	58.3	55.5	142-	4.7-
	MINOR EQUIPMENT 5460	2100		2100		58.3	100.0	1,500	71.4
	METER LOCKS 5467	5000		4877	123	58.3	97.5	3,360	67.2
	OTHER OPERATING MATL/S 5590	500		500	500	58.3		500-	100.0-
1005	OPERATING SUPPLIES	23600		14657	8943	58.3	62.1	1,526	6.4
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1000		72-	1072	58.3	7.2	876-	87.6-
216	MTR VEHICLE REP. PTS/S 5700	3116		2732	384	58.3	87.6	1,567	50.2
	COMMUNICATION REPAIR P 5750								
66	OTHER REPAIR/MAINT. SP 5990	500		307	193	58.3	61.4	26	5.2

283	REPAIR & MAINTENANCE	4616		2967	1649	58.3	64.2	470	10.1
1704	SUPPLIES AND EXPENSES	36596	1,098	21907	13591	58.3	59.8	959	2.6
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	58.3		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1430	OTHER PROFESSIONAL SER 6049	24000		9850	14150	58.3	41.0	7,114-	29.6-
1430	PROFESSIONAL SERVICE	49000		9850	39150	58.3	20.1	32,114-	65.5-
	COMMUNICATIONS								
102	TELEPHONE AND TELEGRAP 6060	1500		1127	373	58.3	75.1	432	28.8
	POSTAGE 6070	50500		20000	30500	58.3	39.6	16,214-	32.1-
102	COMMUNICATIONS	52000		21127	30873	58.3	40.6	15,782-	30.3-
	TRANSPORTATION								
16	FREIGHT 6120	500		74	426	58.3	14.8	372-	74.4-
16	TRANSPORTATION	500		74	426	58.3	14.8	372-	74.4-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
89	PRINTING 6200	4100		2951	1149	58.3	71.9	959	23.3
89	PRINTING AND BINDING	4100		2951	1149	58.3	71.9	959	23.3
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
37	GAS 6300	1200		422	778	58.3	35.1	476-	39.6-
402	ELECTRICITY 6305	6000		2737	3263	58.3	45.6	1,308-	21.8-
438	UTILITIES	7200		3158	4042	58.3	43.8	1,786-	24.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4000		30	3970	58.3	.7	3,948-	98.7-
2154	OFFICE EQUIPMENT R&M 6365	4300		2827	1473	58.3	65.7	546	12.6
	FIXED EQUIPMENT R&M 6380	1075	75		1000	58.3		1,075-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	10000		65	9935	58.3	.6	9,888-	98.8-
	COMMUNICATION EQ. R&M 6390	800	720		80	58.3		800-	100.0-
330	DISINFECT./EXTERMINATI 6394	900		375	525	58.3	41.6	256-	28.4-
	OTHER REPAIRS AND MAIN 6399	1000			1000	58.3		1,000-	100.0-
2484	REPR/MAINT-OUTSIDE L	22075	795	3297	17983	58.3	14.9	16,423-	74.3-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	1300		491	809	58.3	37.7	458-	35.2-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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	RENTALS		1300		491	809	58.3	37.7	458- 35.2-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100	58.3			1,100- 100.0-
	SERVICES NOT SPECIFIED	6999	4000		4000	58.3	100.0		2,856 71.4
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	OTHER SERVICES & CHA		5100		4000	1100	58.3	78.4	1,756 34.4
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4559	OTHER SERVICES & CHAR		141275	795	44949	95531	58.3	31.8	64,219- 45.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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40552	EXPENDITURES		639994	1,893	325936	312165	58.3	50.9	81,246- 12.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
38652	REGULAR WAGES 4000	507097		270139	236958	58.3 53.2	44,001-	8.6-
	DISASTER RECOVERY WAGE 4010			3929	3929-		6,735	
2443	OVERTIME 4300	35000		14449	20551	58.3 41.2	10,230-	29.2-
	DISASTER RECOVERY OVER 4310			2673	2673-		4,582	

41095	SALARIES	542097		291190	250907	58.3 53.7	42,913-	7.9-
<u>EMPLOYEE BENEFITS</u>								
6473	STATE RETIREMENT 4600	85380		45862	39518	58.3 53.7	6,759-	7.9-
3071	F.I.C.A. TAXES 4700	41470		21868	19602	58.3 52.7	3,982-	9.6-
9000	HOSPITALIZATION INS. 4800	125400		72000	53400	58.3 57.4	1,971-	1.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17308			17308	58.3	17,308-	100.0-

18544	EMPLOYEE BENEFITS	270558		139730	130828	58.3 51.6	31,021-	11.4-

59639	PERSONAL SERVICES	812655		430921	381734	58.3 53.0	73,933-	9.0-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							

<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	30000			30000	58.3	30,000-	100.0-
3787	GAS AND OIL 5250	20000		21920	1920-	58.3 109.6	17,576	87.8
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
149	DIESEL FUEL 5257	6000		1299	4701	58.3 21.6	3,772-	62.8-
	WEARING APPAREL 5355	3000	531	929	1541	58.3 30.9	1,407-	46.9-
	ASPHALT & ASPHALT PROD 5400	10000	9,188		813	58.3	10,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	5000			5000	58.3	5,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	58.3	1,000-	100.0-
1830	SAND,CLAY,GRVL,FILL DI 5415	10000	4,275	1830	3895	58.3 18.3	6,863-	68.6-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		1885	5115	58.3 26.9	3,768-	53.8-
240	MINOR EQUIPMENT 5460	2000		240	1760	58.3 12.0	1,588-	79.4-
	HYDRANT PARTS 5480	1000			1000	58.3	1,000-	100.0-
	METER PARTS 5485	776			776	58.3	776-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	2000		1481	519	58.3	74.0	539 26.9
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6006	OPERATING SUPPLIES		97776	13,994	29583	54200	58.3	30.2	47,062- 48.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
15086	PLUMBING SUPPLIES	5610	125000	10,526	62958	51517	58.3	50.3	17,072- 13.6-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1000	959		41	58.3		1,000- 100.0-
1219	MTR VEHICLE REP. PTS/S	5700	15000		3646	11354	58.3	24.3	8,749- 58.3-
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
221	OTHER REPAIR/MAINT. SP	5990	3245	320	1466	1459	58.3	45.1	732- 22.5-
6923	DISASTER REPAIR SUPPLI	5995	35216	14,405	20811		58.3	59.0	460 1.3
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23450	REPAIR & MAINTENANCE		179461	26,210	88880	64371	58.3	49.5	27,095- 15.0-
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29456	SUPPLIES AND EXPENSES		277237	40,204	118463	118571	58.3	42.7	74,157- 26.7-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

5389	DISASTER REPAIRS	6351	22502	6,462	19904	3864-	58.3	88.4	11,618	51.6
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
206250	STREETS & STRUCTURES R	6360	1010494		722121	288373	58.3	71.4	227,427	22.5
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
194	MOTOR VEHICLE EQ. R&M	6384	10500		698	9802	58.3	6.6	9,303-	88.6-
3959	CONSTRUCTION EQUIP R&M	6386	5000	167	4153	681	58.3	83.0	2,119	42.3
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1000	135	200	665	58.3	20.0	656-	65.6-
	OTHER REPAIRS AND MAIN	6399								
215792	REPR/MAINT-OUTSIDE L		1049496	6,764	747076	295657	58.3	71.1	231,205	22.0
	RENTALS									
	MACHINERY RENT	6420	1500			1500	58.3		1,500-	100.0-
	CYLINDER RENT	6425								
64	UNIFORM RENT	6430	4500		1581	2919	58.3	35.1	1,789-	39.7-
	OTHER RENT	6449	4000			4000	58.3		4,000-	100.0-
64	RENTALS		10000		1581	8419	58.3	15.8	7,289-	72.8-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
215855	OTHER SERVICES & CHAR		1059496	6,764	748657	304076	58.3	70.6	223,916	21.1
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345	45000			45000	58.3		45,000-	100.0-
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		45000			45000	58.3		45,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----		45000			45000	58.3		45,000-	100.0-
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
304951		2194388	46,968	1298041	849381	58.3	59.1	30,824	1.4

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
28776	REGULAR WAGES 4000	400080		216547	183533	58.3 54.1	28,856-	7.2-
	DISASTER RECOVERY WAGE 4010			2389	2389-		4,095	
973	OVERTIME 4300	20000		11565	8435	58.3 57.8	174-	.8-
	DISASTER RECOVERY OVER 4310			604	604-		1,035	
<u>-----</u>								
29748	SALARIES	420080		231105	188975	58.3 55.0	23,900-	5.6-
<u>EMPLOYEE BENEFITS</u>								
4685	STATE RETIREMENT 4600	66163		36399	29764	58.3 55.0	3,764-	5.6-
2199	F.I.C.A. TAXES 4700	32136		17155	14981	58.3 53.3	2,727-	8.4-
7500	HOSPITALIZATION INS. 4800	105600		60300	45300	58.3 57.1	2,228-	2.1-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	9079		9079	9079	58.3	9,079-	100.0-
<u>-----</u>								
14385	EMPLOYEE BENEFITS	213478		113854	99624	58.3 53.3	18,299-	8.5-
<u>-----</u>								
44133	PERSONAL SERVICES	633558		344958	288600	58.3 54.4	42,201-	6.6-
<u>OFFICE SUPPLIES</u>								
100	PAPER 5003	200		100	100	58.3 50.0	28-	14.0-
	PRINTED FORMS 5005	2500			2500	58.3	2,500-	100.0-
25	OTHER EXPENDABLE OFF.S 5010	3000		765	2235	58.3 25.5	1,688-	56.2-
	MINOR OFFICE EQUIP/FUR 5020	100			100	58.3	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	200			200	58.3	200-	100.0-
	COMPUTER SUPPLIES 5080	300		201	99	58.3 67.0	44	14.6
<u>-----</u>								
126	OFFICE SUPPLIES	6300		1067	5233	58.3 16.9	4,471-	70.9-
<u>OPERATING SUPPLIES</u>								
217	CLEANING/JANITORIAL SP 5100	2000		1785	215	58.3 89.2	1,060	53.0
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
726	CHEMICALS 5130	60000		56440	3560	58.3 94.0	36,754	61.2
204	GAS AND OIL 5250	7000		1593	5407	58.3 22.7	4,268-	60.9-
	LUBRICANTS 5255							
144	DIESEL FUEL 5257	5000		2141	2859	58.3 42.8	1,329-	26.5-
72	OTHER FUEL 5260	500		288	212	58.3 57.6	6-	1.2-
	WEARING APPAREL 5355	100			100	58.3	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500		131	369	58.3 26.2	275-	55.0-
	MINOR EQUIPMENT 5460	1500		1255	245	58.3 83.6	651	43.4

	METER PARTS	5485								
	VALVE PARTS	5490								
4306	PUMPING EQUIPMENT PART	5495	10000		6917	3083	58.3	69.1	1,857	18.5
30	OTHER OPERATING MATL/S	5590	4000		3892	108	58.3	97.3	2,672	66.8
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5699	OPERATING SUPPLIES		90600		74442	16158	58.3	82.1	37,015	40.8
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000		1508	3492	58.3	30.1	2,415-	48.3-
142	ELECTRICAL SUPPLIES	5605	7000	39	2389	4571	58.3	34.1	2,904-	41.4-
27	PLUMBING SUPPLIES	5610	2000		788	1212	58.3	39.4	648-	32.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000		262	1738	58.3	13.1	1,551-	77.5-
113	MTR VEHICLE REP. PTS/S	5700	3700	624	1698	1378	58.3	45.8	788-	21.2-
	GENERATOR REP. PTS/SPL	5705	10000			10000	58.3		10,000-	100.0-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	3000		893	2107	58.3	29.7	1,468-	48.9-
	MINOR COMPUTER EQUIP.	5800								
391	OTHER REPAIR/MAINT. SP	5990	4000		1485	2515	58.3	37.1	1,454-	36.3-
2012	DISASTER REPAIR SUPPLI	5995	23150	4,269	18880	1	58.3	81.5	9,215	39.8
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2684	REPAIR & MAINTENANCE		59850	4,932	27903	27015	58.3	46.6	12,016-	20.0-
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8509	SUPPLIES AND EXPENSES		156750	4,932	103411	48407	58.3	65.9	20,526	13.0
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
1668	OTHER PROFESSIONAL SER	6049	69500		7062	62438	58.3	10.1	57,393-	82.5-
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1668	PROFESSIONAL SERVICE		69500		7062	62438	58.3	10.1	57,393-	82.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000		755	2245	58.3	25.1	1,705-	56.8-
	POSTAGE	6070	2500			2500	58.3		2,500-	100.0-
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	COMMUNICATIONS		5500		755	4745	58.3	13.7	4,205-	76.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		448	1552	58.3	22.4	1,232-	61.6-
103	FREIGHT	6120	1000		275	725	58.3	27.5	528-	52.8-
	MESSENGER/EXPRESS SERV	6130								
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103	TRANSPORTATION		3000		724	2276	58.3	24.1	1,759-	58.6-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE								
	UTILITIES								
378	GAS	6300	4000		2591	1409	58.3	64.7	441 11.0
53322	ELECTRICITY	6305	750000		384743	365257	58.3	51.2	90,440- 12.0-

53700	UTILITIES		754000		387334	366666	58.3	51.3	89,999- 11.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000			1000	58.3		1,000- 100.0-
137587	DISASTER REPAIRS	6351	583830	102,045	478147	3637	58.3	81.8	235,850 40.3
3350	ELECTRICAL R&M	6355	32899		25027	7872	58.3	76.0	10,004 30.4
	PLUMBING EQUIPMENT R&M	6357	1000			1000	58.3		1,000- 100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	137886	77,911	43518	16456	58.3	31.5	63,283- 45.8-
	MINOR EQUIPMENT R&M	6382	4000		888	3113	58.3	22.2	2,477- 61.9-
	GENERATOR R&M	6383	73669			73669	58.3		73,669- 100.0-
42	MOTOR VEHICLE EQ. R&M	6384	5000		60	4940	58.3	1.2	4,896- 97.9-
	CONSTRUCTION EQUIP R&M	6386							
	AGRICULTURAL EQ. R&M	6387	1000		119	881	58.3	11.9	796- 79.6-
	COMMUNICATION EQ. R&M	6390	1000			1000	58.3		1,000- 100.0-
148	DISINFECT./EXTERMINATI	6394	1000		444	556	58.3	44.4	239- 23.9-
	OTHER REPAIRS AND MAIN	6399	1000			1000	58.3		1,000- 100.0-

141126	REPR/MAINT-OUTSIDE L		843284	179,956	548203	115124	58.3	65.0	96,492 11.4
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
51	UNIFORM RENT	6430	4000		1440	2560	58.3	36.0	1,531- 38.2-
14	MOP-MAT-RAG RENT	6435	1000		389	611	58.3	38.9	332- 33.2-
	OTHER RENT	6449	5500		5490	10	58.3	99.8	3,911 71.1

65	RENTALS		10500		7319	3181	58.3	69.7	2,047 19.4
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
675	DUES AND MEMBERSHIPS	6840	1000		675	325	58.3	67.5	156 15.6
	REGISTRATION FEE/TUITI	6845	2000			2000	58.3		2,000- 100.0-
	CUSTODIAL SERVICE	6870							
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000		90	1910	58.3	4.5	1,845- 92.2-

675	OTHER SERVICES & CHA		5000		765	4235	58.3	15.3	3,688- 73.7-

197337	OTHER SERVICES & CHAR		1690784	179,956	952162	558666	58.3	56.3	58,506- 3.4-

	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	W&S WAREHOUSE IMPROVE	7150 11	156000		150859	5141	58.3	96.7	102,615 65.7
	WATER PLANT RENOVATIO	7150 17							
	ELEVATOR	7150 24							

	BUILDING IMPROVEMEN		156000		150859	5141	58.3	96.7	102,615 65.7

-----	BUILDING/BLD IMPROVE	156000	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN			150859	5141	58.3	96.7	102,615	65.7
	FENCES/RAILINGS 7212								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	WATER UTILITY SOFTWARE 7329								
	AGRICULTURAL EQUIPMENT 7335								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355	50000			50000	58.3		50,000-	100.0-
	HYDRANTS & METERS 7365								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	50000			50000	58.3		50,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	206000		150859	55141	58.3	73.2	52,615	25.5
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249979	EXPENDITURES	2687092	184,888	1551390	950813	58.3	57.7	27,566-	1.0-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
28888	REGULAR WAGES 4000	476522		218940	257582	58.3	45.9	101,196-	21.2-
	DISASTER RECOVERY WAGE 4010			4781	4781-			8,196	
866	OVERTIME 4300	35000		14244	20756	58.3	40.6	10,581-	30.2-
	DISASTER RECOVERY OVER 4310			1693	1693-			2,902	
29754	SALARIES	511522		239658	271864	58.3	46.8	100,679-	19.6-
EMPLOYEE BENEFITS									
4686	STATE RETIREMENT 4600	80565		37746	42819	58.3	46.8	15,857-	19.6-
2255	F.I.C.A. TAXES 4700	39131		18187	20944	58.3	46.4	7,953-	20.3-
7000	HOSPITALIZATION INS. 4800	118800		66400	52400	58.3	55.8	4,971-	4.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17027			17027	58.3		17,027-	100.0-
13941	EMPLOYEE BENEFITS	256523		122333	134190	58.3	47.6	46,809-	18.2-
43695	PERSONAL SERVICES	768045		361991	406054	58.3	47.1	147,489-	19.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
7136	CHEMICALS 5130	165000	6,808	86943	71249	58.3	52.6	15,955-	9.6-
496	GAS AND OIL 5250	10000		5106	4894	58.3	51.0	1,247-	12.4-
	LUBRICANTS 5255								
691	DIESEL FUEL 5257	20000		3677	16323	58.3	18.3	13,696-	68.4-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	3000		946	2054	58.3	31.5	1,378-	45.9-
	ASPHALT & ASPHALT PROD 5400	10000			10000	58.3		10,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1000		329	671	58.3	32.9	436-	43.6-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	10000		8161	1839	58.3	81.6	3,990	39.9
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	500	15		486	58.3		500-	100.0-
85	HAND TOOLS 5450	10000	2,233	1356	6411	58.3	13.5	7,675-	76.7-
	MINOR EQUIPMENT 5460	2000		3350	1350-	58.3	167.5	3,743	187.1
58	PUMPING EQUIPMENT PART 5495	100		58	42	58.3	58.0		
1129	OTHER OPERATING MATL/S 5590	5000		3978	1022	58.3	79.5	1,819	36.3
9594	OPERATING SUPPLIES	236600	9,056	113904	113640	58.3	48.1	41,336-	17.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	500			500	58.3		500-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	58.3		2,500-	100.0-
1257	PLUMBING SUPPLIES 5610	40000	117	8815	31068	58.3	22.0	24,888-	62.2-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	58.3		500- 100.0-
1846	MTR VEHICLE REP. PTS/S	5700	25000	4,703	6887	13410	58.3 27.5	13,193-	52.7-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000			2000	58.3	2,000-	100.0-
7559	DISASTER REPAIR SUPPLI	5995	51019	18,116	23362	9542	58.3 45.7	10,970-	21.5-
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10662	REPAIR & MAINTENANCE		121519	22,936	39064	59519	58.3 32.1	54,551-	44.8-
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20257	SUPPLIES AND EXPENSES		358119	31,992	152969	173159	58.3 42.7	95,886-	26.7-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000			2000	58.3	2,000-	100.0-
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	PROFESSIONAL SERVICE		2000			2000	58.3	2,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200		517	683	58.3 43.0	313-	26.0-
100	FREIGHT	6120	800	196	185	419	58.3 23.1	483-	60.3-
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100	TRANSPORTATION		2000	196	702	1102	58.3 35.1	796-	39.8-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
13	GAS	6300	200		88	112	58.3 44.0	48-	24.0-
6352	ELECTRICITY	6305	100000		44333	55667	58.3 44.3	24,000-	24.0-
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6365	UTILITIES		100200		44421	55779	58.3 44.3	24,049-	24.0-
	REPR/MAINT-OUTSIDE LABO								
6412	DISASTER REPAIRS	6351	29944	5,827	23448	668	58.3 78.3	10,252	34.2
	ELECTRICAL R&M	6355	8000			8000	58.3	8,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357							
34758	STREETS & STRUCTURES R	6360	1136157	239	663532	472386	58.3 58.4	1,326	.1
	FIXED EQUIPMENT R&M	6380	2000			2000	58.3	2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	10500		250-	10750	58.3 2.3	10,071-	95.9-
644	MOTOR VEHICLE EQ. R&M	6384	35000	2,133	5083	27784	58.3 14.5	26,286-	75.1-
3019	CONSTRUCTION EQUIP R&M	6386	20000	75	3019	16906	58.3 15.0	14,824-	74.1-

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000			2000	58.3	2,000-	100.0-
	TOW IN CHARGES	6398	2000		135	1865	58.3 6.7	1,768-	88.4-
	OTHER REPAIRS AND MAIN	6399							
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44833	REPR/MAINT-OUTSIDE L		1245601	8,274	694967	542360	58.3 55.7	54,229-	4.3-
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	5000		224	4776	58.3 4.4	4,616-	92.3-
	CYLINDER RENT	6425							
51	UNIFORM RENT	6430	3500		1756	1744	58.3 50.1	489-	13.9-
	OTHER RENT	6449	2500			2500	58.3	2,500-	100.0-
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51	RENTALS		11000		1980	9020	58.3 18.0	7,605-	69.1-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	1000			1000	58.3	1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		1000			1000	58.3	1,000-	100.0-
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51348	OTHER SERVICES & CHAR		1361801	8,470	742070	611260	58.3 54.4	89,681-	6.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399	12000			12000	58.3	12,000-	100.0-
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	MACHINERY AND EQUIPM		12000			12000	58.3	12,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	SPECIAL TRUCKS	7450	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	12000	-----	-----	-----	12000	58.3	12,000-	100.0-
-----	EXPENDITURES	2499965	-----	-----	-----	-----	-----	-----	-----
115300			40,462	1257030	1202473	58.3	50.2	345,056-	13.8-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11282	REGULAR WAGES 4000	172869		83785	89084	58.3 48.4	29,237-	16.9-
	DISASTER RECOVERY WAGE 4010			2828	2828-		4,848	
350	OVERTIME 4300	25000		2540	22460	58.3 10.1	20,645-	82.5-
	DISASTER RECOVERY OVER 4310			824	824-		1,412	
11632	SALARIES	197869		89977	107892	58.3 45.4	43,622-	22.0-
EMPLOYEE BENEFITS								
1832	STATE RETIREMENT 4600	31164		14171	16993	58.3 45.4	6,871-	22.0-
855	F.I.C.A. TAXES 4700	15137		6657	8480	58.3 43.9	3,725-	24.6-
2505	HOSPITALIZATION INS. 4800	46200		25605	20595	58.3 55.4	2,305-	4.9-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	6286			6286	58.3	6,286-	100.0-
5192	EMPLOYEE BENEFITS	99287		46434	52853	58.3 46.7	19,686-	19.8-
16824	PERSONAL SERVICES	297156		136410	160746	58.3 45.9	63,310-	21.3-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	58.3	500-	100.0-
13086	CHEMICALS 5130	158800	598	122094	36109	58.3 76.8	50,504	31.8
519	GAS AND OIL 5250	10000		4007	5993	58.3 40.0	3,131-	31.3-
	LUBRICANTS 5255	4200		4200		58.3 100.0	3,000	71.4
10	DIESEL FUEL 5257	5000		918	4082	58.3 18.3	3,426-	68.5-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500			500	58.3	500-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HAND TOOLS 5450	1000		626	374	58.3 62.6	72	7.2
	MINOR EQUIPMENT 5460	5000		370	4630	58.3 7.4	4,365-	87.3-
	METER PARTS 5485							
	VALVE PARTS 5490							
2167	PUMPING EQUIPMENT PART 5495	150000	950	28643	120407	58.3 19.0	100,897-	67.2-
87	OTHER OPERATING MATL/S 5590	4225		585	3640	58.3 13.8	3,221-	76.2-
15869	OPERATING SUPPLIES	339225	1,548	161442	176235	58.3 47.5	62,467-	18.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100			100	58.3	100-	100.0-
48	ELECTRICAL SUPPLIES 5605	25000	951	4482	19568	58.3 17.9	17,316-	69.2-
41	PLUMBING SUPPLIES 5610	3000	1,700	41	1259	58.3 1.3	2,929-	97.6-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

255	MTR VEHICLE REP. PTS/S 5700	5398	398	2854	2146	58.3	52.8	505-	9.3-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995	3166		3166		58.3	100.0	2,261	71.4
344	REPAIR & MAINTENANCE	36664	3,049	10542	23073	58.3	28.7	18,592-	50.7-
16213	SUPPLIES AND EXPENSES	375889	4,597	171985	199308	58.3	45.7	81,057-	21.5-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	132424		132424		58.3	100.0	94,588	71.4
	MEDICAL 6027								
1147	OTHER PROFESSIONAL SER 6049	67576		21505	46071	58.3	31.8	30,710-	45.4-
1147	PROFESSIONAL SERVICE	200000		153929	46071	58.3	76.9	63,878	31.9
	TRANSPORTATION								
265	TRAVEL EXPENSE 6110	2500		1023	1477	58.3	40.9	746-	29.8-
	FREIGHT 6120	300	29		271	58.3		300-	100.0-
	MESSENGER/EXPRESS SERV 6130								
265	TRANSPORTATION	2800	29	1023	1748	58.3	36.5	1,046-	37.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
61492	ELECTRICITY 6305	768120		389216	378904	58.3	50.6	100,892-	13.1-
	INTERFUND ENERGY REIMB 6307								
61492	UTILITIES	768120		389216	378904	58.3	50.6	100,892-	13.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
1836	DISASTER REPAIRS 6351	7209		9044	1835-	58.3	125.4	8,295	115.0
	ELECTRICAL R&M 6355	25000	4,202	7788	13010	58.3	31.1	11,648-	46.5-
78762	FIXED EQUIPMENT R&M 6380	980825	4,548	747326	228952	58.3	76.1	300,305	30.6
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	3000	490	2030	480	58.3	67.6	480	16.0
	CONSTRUCTION EQUIP R&M 6386	500			500	58.3		500-	100.0-
	COMMUNICATION EQ. R&M 6390								
120	DISINFECT./EXTERMINATI 6394	600		360	240	58.3	60.0	16	2.6
	TOW IN CHARGES 6398	300		65	235	58.3	21.6	188-	62.6-
	OTHER REPAIRS AND MAIN 6399	1000			1000	58.3		1,000-	100.0-
80718	REPR/MAINT-OUTSIDE L	1018434	9,240	766613	242582	58.3	75.2	295,759	29.0
	RENTALS								

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176683	EXPENDITURES	2696899	13,866	1627478	1055556	58.3	60.3	93,063	3.4

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
515000	GENERAL ISSUES 8000	2070000		535000	1535000	58.3 25.8	1,152,856-	55.6-
	REVENUE ISSUES 8010	2735000		1114131	1620869	58.3 40.7	825,060-	30.1-
	5 YEAR NOTE PRINCIPAL 8021							
515000	BONDS REDEEMED	4805000		1649131	3155869	58.3 34.3	1,977,918-	41.1-
	INTEREST ON BONDS							
176378	GENERAL ISSUES 8100	297800		148866	148934	58.3 49.9	42,600-	14.3-
	REVENUE ISSUES 8110	2298000		226378	2071622	58.3 9.8	1,909,923-	83.1-
	5 YEAR NOTE INTEREST 8121							
176378	INTEREST ON BONDS	2595800		375244	2220556	58.3 14.4	1,952,524-	75.2-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	8000		2314	5686	58.3 28.9	4,032-	50.4-
	REVENUE ISSUES 8410	5000			5000	58.3	5,000-	100.0-
	PAYING AGENT FEES	13000		2314	10686	58.3 17.8	9,032-	69.4-
691378	DEBT SERVICE	7413800		2026690	5387110	58.3 27.3	3,939,474-	53.1-
691378	EXPENDITURES	7413800		2026690	5387110	58.3 27.3	3,939,474-	53.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL								
7662	SRF NOTE	8222	173772		135026	38746	58.3 77.7	57,700	33.2
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7662	NOTE PRINCIPAL		173772		135026	38746	58.3 77.7	57,700	33.2
627	INTEREST ON NOTES								
627	SRF NOTE	8332	8763		6063	2700	58.3 69.1	1,630	18.6
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627	INTEREST ON NOTES		8763		6063	2700	58.3 69.1	1,630	18.6
2585	PAYING AGENT FEES								
2585	REVENUE ISSUES	8410	8500		7935	565	58.3 93.3	5,103	60.0
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2585	PAYING AGENT FEES		8500		7935	565	58.3 93.3	5,103	60.0
	CAPITAL LEASE PAYMENTS								
	2012 EQUIP LEASE	8514							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	2012 EQUIP LEASE	8614							
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	INTEREST ON CAPITAL								
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10874	DEBT SERVICE		191035		149024	42011	58.3 78.0	64,434	33.7
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10874	EXPENDITURES		191035		149024	42011	58.3 78.0	64,434	33.7

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	250000			250000	58.3	250,000-	100.0-
779167	T/T WATER & SEWER O&M 9000 09	9350000		5454167	3895833	58.3 58.3		
	T/T WATER & SEWER B&I 9000 10							
	T/T WATER & SEWER B&I 9000 10A	250000		250000		58.3 100.0	178,571	71.4
72083	T/T WATER & SEWER B&I 9000 10B	865000		504583	360417	58.3 58.3		
104583	T/T WATER & SEWER B&I 9000 10C	1255000		732083	522917	58.3 58.3		
244250	T/T WATER & SEWER B&I 9000 10D	2931000		1709750	1221250	58.3 58.3		
20000	T/T 2010 W&S GO BOND 9000 10GO	240000		140000	100000	58.3 58.3		
53333	T/T W&SB&I (METER GO) 9000 10M	640000		373333	266667	58.3 58.3		
125000	T/T 2016 W&S REF BONDS 9000 10REF	1250000		625000	625000	58.3 50.0	178,571-	14.2-
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
356159	T/T W & S CONSTRUCTION 9000 75	2000000		3863399	1863399-	58.3 193.1	4,622,969	231.1
	T/T 2010 W&S GO BOND 9000 99							
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1754575	TRANSFERS TO OTHER F	19031000		13652316	5378684	58.3 71.7	4,372,970	22.9
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1754575	TRANSFERS	19031000		13652316	5378684	58.3 71.7	4,372,970	22.9
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1754575	EXPENDITURES	19031000		13652316	5378684	58.3 71.7	4,372,970	22.9

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS								
216	OFFICE EQUIPMENT RENT 6410	2000		647	1353	58.3	32.3	891-	44.5-
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216	RENTALS	2000		647	1353	58.3	32.3	891-	44.5-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
206	BANK SERV/TRF FEE 6832	2400		1416	984	58.3	59.0	27	1.1
	REFUNDS 6835								
3543	WATER RELATED REFUND 6835 WTR	15000		6868	8132	58.3	45.7	3,226-	21.5-
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3543	REFUNDS	15000		6868	8132	58.3	45.7	3,226-	21.5-
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
154	BANK NSF FEES 6838	2000		651	1349	58.3	32.5	884-	44.2-
	OTHER INCOME EXPENSE 6839			4000-	4000			6,856	
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3903	OTHER SERVICES & CHA	19400		4935	14465	58.3	25.4	10,940-	56.3-
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4118	OTHER SERVICES & CHAR	21400		5582	15818	58.3	26.0	11,831-	55.2-
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4118	EXPENDITURES	21400		5582	15818	58.3	26.0	11,831-	55.2-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
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	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
1407	PROP.TAX COLL. FEES .0 6830	39000		7722	31278	58.3 19.8	25,762-	66.0-
336	PROP.TAX COLL. FEES.00 6831			17267	17267-		29,600	
	BANK SERV/TRF FEE 6832							
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1742	OTHER SERVICES & CHA	39000		24989	14011	58.3 64.0	3,838	9.8
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1742	OTHER SERVICES & CHAR	39000		24989	14011	58.3 64.0	3,838	9.8
	BONDS REDEEMED							
	GENERAL ISSUES 8000	1935000		1545000	390000	58.3 79.8	713,571	36.8
	IND/ECON DEV ISSUES 8020			290000	290000-		497,143	
	5 YEAR NOTE PRINCIPAL 8021							
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	BONDS REDEEMED	1935000		1835000	100000	58.3 94.8	1,210,714	62.5
	INTEREST ON BONDS							
54450	GENERAL ISSUES 8100	273200		202200	71000	58.3 74.0	73,428	26.8
	IND/ECON DEV ISSUES 8120							
	5 YEAR NOTE INTEREST 8121							
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54450	INTEREST ON BONDS	273200		202200	71000	58.3 74.0	73,428	26.8
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	15000		6341	8659	58.3 42.2	4,129-	27.5-
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES	15000		6341	8659	58.3 42.2	4,129-	27.5-
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54450	DEBT SERVICE	2223200		2043541	179659	58.3 91.9	1,280,012	57.5
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56192	EXPENDITURES	2262200		2068530	193670	58.3 91.4	1,283,851	56.7

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
9461	PROP.TAX COLL. FEES .0 6830			49700	49700-		85,200	
1465	PROP.TAX COLL. FEES.00 6831			85961	85961-		147,361	
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10927	OTHER SERVICES & CHA			135661	135661-		232,561	
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10927	OTHER SERVICES & CHAR			135661	135661-		232,561	
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10927	EXPENDITURES			135661	135661-		232,561	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
4367	OTHER PROFESSIONAL SER 6049			25791	25791-		44,212	
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4367	PROFESSIONAL SERVICE			25791	25791-		44,212	
	OTHER SERVICES & CHANGE							
212646	PENSION EXPENSE 6825			1268417	1268417-		2,174,428	
596	PROP.TAX COLL. FEES .0 6830			3272	3272-		5,608	
142	PROP.TAX COLL. FEES.00 6831			7315	7315-		12,540	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
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	REFUNDS							
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213384	OTHER SERVICES & CHA			1279003	1279003-		2,192,576	
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217751	OTHER SERVICES & CHAR			1304794	1304794-		2,236,789	
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217751	EXPENDITURES			1304794	1304794-		2,236,789	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
1617	OTHER OPER.MATLS-CRIME 5591	12000	463	3126	8411	58.3 26.0	6,640-	55.3-
	OTHER OPER.MATLS-D.A.R 5592	29441	2,120	6433	20888	58.3 21.8	18,413-	62.5-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
1617	OPERATING SUPPLIES	41441	2,583	9560	29299	58.3 23.0	25,052-	60.4-
1617	SUPPLIES AND EXPENSES	41441	2,583	9560	29299	58.3 23.0	25,052-	60.4-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	20000			20000	58.3	20,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	20000			20000	58.3	20,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRAVEL EXP-M/C TRAININ 6112	3600			3600	58.3	3,600-	100.0-
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	3600			3600	58.3	3,600-	100.0-

ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200								
PRINTING AND BINDING									
OTHER SERVICES & CHARGE									
EVIDENCE BUY MONEY	6817								
GRANT RELATED REFUND	6835 STATE								
EVIDENCE BUY MONEY									
DUES AND MEMBERSHIPS	6840	3000		2500	500	58.3	83.3	1,285	42.8
REGISTRATION FEE/TUITI	6845								
OTHER SERVICES & CHA		3000		2500	500	58.3	83.3	1,285	42.8
OTHER SERVICES & CHAR		26600		2500	24100	58.3	9.3	22,314-	83.8-
LAND									
LAND	7000								
LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
POLICE SERV CTR BLDG	7100 22								
BUILDINGS									
BUILDING/BLD IMPROVE									
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
COMMUNICATION EQUIPMEN	7355								
EQUIP-HURR.RELIEF	7376								
OTHER EQUIPMENT	7399	58917	22,900	12000	24017	58.3	20.3	38,345-	65.0-
MACHINERY AND EQUIPM		58917	22,900	12000	24017	58.3	20.3	38,345-	65.0-
VEHICLES									
AUTOMOBILES	7400	50000			50000	58.3		50,000-	100.0-
MOTORCYCLES	7405								
VEHICLES		50000			50000	58.3		50,000-	100.0-
OTHER									
ZOOLOGICAL ANIMALS	7505								
OTHER									
CAPITAL OUTLAY		108917	22,900	12000	74017	58.3	11.0	88,345-	81.1-
EXPENDITURES		176958	25,483	24060	127416	58.3	13.5	135,712-	76.6-

1617

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	135000		135000		58.3 100.0	96,428	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	135000		135000		58.3 100.0	96,428	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	110702		56988	53715	58.3 51.4	13,008-	11.7-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	110702		56988	53715	58.3 51.4	13,008-	11.7-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	58.3 62.5	143	7.1
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1250	750	58.3 62.5	143	7.1
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	247702		193238	54465	58.3 78.0	83,562	33.7
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	247702		193238	54465	58.3 78.0	83,562	33.7

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	115000		50000	65000	58.3 43.4	29,285-	25.4-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	115000		50000	65000	58.3 43.4	29,285-	25.4-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	77318		48600	28718	58.3 62.8	5,996	7.7
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	77318		48600	28718	58.3 62.8	5,996	7.7
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1000	1000	58.3 50.0	285-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1000	1000	58.3 50.0	285-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	194318		99600	94718	58.3 51.2	23,574-	12.1-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	194318		99600	94718	58.3 51.2	23,574-	12.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

TRANSFERS TO OTHER FUND

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
30000	IND/ECON DEV ISSUES 8020	355000		30000	325000	58.3 8.4	303,571-	85.5-
-----		-----	-----	-----	-----	-----	-----	-----
30000	BONDS REDEEMED	355000		30000	325000	58.3 8.4	303,571-	85.5-
	INTEREST ON BONDS							
14200	IND/ECON DEV ISSUES 8120	92283		14200	78083	58.3 15.3	67,939-	73.6-
-----		-----	-----	-----	-----	-----	-----	-----
14200	INTEREST ON BONDS	92283		14200	78083	58.3 15.3	67,939-	73.6-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	3500			3500	58.3	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500			3500	58.3	3,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
44200	DEBT SERVICE	450783		44200	406583	58.3 9.8	375,011-	83.1-
-----		-----	-----	-----	-----	-----	-----	-----
44200	EXPENDITURES	450783		44200	406583	58.3 9.8	375,011-	83.1-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	40000		40000		58.3 100.0	28,571	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	40000		40000		58.3 100.0	28,571	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	13200		13200		58.3 100.0	9,428	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	13200		13200		58.3 100.0	9,428	71.4
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	58.3 85.0	456	45.6
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000		850	150	58.3 85.0	456	45.6
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	54200		54050	150	58.3 99.7	38,456	70.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	54200		54050	150	58.3 99.7	38,456	70.9

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES 8020	70000			70000	58.3	70,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	70000			70000	58.3	70,000-	100.0-
	IND/ECON DEV ISSUES 8120	19500		9750	9750	58.3 50.0	2,785-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	19500		9750	9750	58.3 50.0	2,785-	14.2-
	IND/ECON DEV ISSUES 8420	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		91500		11690	79810	58.3 12.7	71,460-	78.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		91500		11690	79810	58.3 12.7	71,460-	78.0-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420			1240	1240-		2,125	
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES			1240	1240-		2,125	
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			1240	1240-		2,125	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			1240	1240-		2,125	

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
6013-	T/T GENERAL FUND 9000 01			13424681	13424681-		23,013,739	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
25838	T/T GENERAL FD-INT/PEN 9000 01IP			108246	108246-		185,564	
25018	T/T PARKS & RECERATION 9000 02			800520	800520-		1,372,320	
24398	T/T LIBRARY 9000 04			780701	780701-		1,338,344	
	T/T 1999 TAX INCRE B&I 9000 12							
87562	T/T CITY B & I 9000 13			2799423	2799423-		4,799,011	
409566	T/T SCHOOL FUND 9000 14			15144597	15144597-		25,962,166	
53360	T/T SCHOOL-1988 SCH.BO 9000 14SB			1973334	1973334-		3,382,858	
37093	T/T POL/FIRE DIS./RELI 9000 18			1187910	1187910-		2,036,416	
100000	T/T 2002 TIF B&I-SP 9000 20			100000	100000-		171,428	
	T/T 2004 TIF B&I-HD 9000 21							
100000	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		171,428	
	T/T 2007 TIF B&I-TC 9000 23							
	T/T 2008 TIF B&I-LC 9000 24							
	T/T 2011 TIF B&I-TC KO 9000 25			100000	100000-		171,428	
150000	T/T '16 TIF B&I-WHISPE 9000 26			150000	150000-		257,143	
50000	T/T 2016 TIF B&I-HBURG 9000 28			125000	125000-		214,285	
25000	T/T 2015A TIF B&I-RIDG 9000 50			119000	119000-		204,000	
20000	T/T 2015B TIF B&I-MIDT 9000 51			40000	40000-		68,571	
6193	T/T MASS TRANSIT OPER. 9000 73			198155	198155-		339,694	
	T/T 2008 TIF CONSTR-LC 9000 90							
1108015	TRANSFERS TO OTHER F			37151565	37151565-		63,688,396	
1108015	TRANSFERS			37151565	37151565-		63,688,396	
1108015	EXPENDITURES			37151565	37151565-		63,688,396	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020			42000	42000-		72,000	
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			42000	42000-		72,000	
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120			28385	28385-		48,660	
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS			28385	28385-		48,660	
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			70385	70385-		120,660	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			70385	70385-		120,660	

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
GAS AND OIL	5250							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
PLUMBING SUPPLIES	5610							
PAINT AND PAINTING SPL	5650							
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M	6350							
STREETS & STRUCTURES R	6360	35000			35000	58.3	35,000-	100.0-
DISINFECT./EXTERMINATI	6394							
OTHER REPAIRS AND MAIN	6399							
AUTOMOTIVE EQ. RENT	6415							
OTHER RENT	6449							
REPR/MAINT-OUTSIDE L								
		35000			35000	58.3	35,000-	100.0-

	OTHER SERVICES & CHAR	35000		35000	58.3		35,000-	100.0-
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	STREET LIGHTING 7235							
	LIGHTING SYSTEM 7236							
	OTHER IMPROVEMENTS 7295							
	AIRPORT SIGN 7295 01							
28554	AIRPORT IMP-FAA 7295 02	1380000	42216	1337784	58.3	3.0	1,307,629-	94.7-
	MDOT-MULTIMODAL 7295 06							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
28554	OTHER IMPROVEMENTS	1380000	42216	1337784	58.3	3.0	1,307,629-	94.7-
-----		-----	-----	-----	-----	-----	-----	-----
28554	IMPROVEMENT OTHER TH	1380000	42216	1337784	58.3	3.0	1,307,629-	94.7-
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							
	AGRICULTURAL EQUIPMENT 7335							
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
28554	CAPITAL OUTLAY	1380000	42216	1337784	58.3	3.0	1,307,629-	94.7-
-----		-----	-----	-----	-----	-----	-----	-----
28554	EXPENDITURES	1415000	42216	1372784	58.3	2.9	1,342,629-	94.8-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	70000		60000	10000	58.3 85.7	32,856	46.9
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	70000		60000	10000	58.3 85.7	32,856	46.9
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	77000		33688	43313	58.3 43.7	19,248-	24.9-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	77000		33688	43313	58.3 43.7	19,248-	24.9-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	149000		95628	53373	58.3 64.1	14,933	10.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	149000		95628	53373	58.3 64.1	14,933	10.0

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020			10000	10000-		17,143	
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED			10000	10000-		17,143	
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120			5775	5775-		9,900	
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS			5775	5775-		9,900	
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420			1940	1940-		3,325	
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES			1940	1940-		3,325	
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE			17715	17715-		30,368	
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	EXPENDITURES			17715	17715-		30,368	

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
11169	ENGINEERING 6015	275000		136039	138961	58.3 49.4	41,790-	15.1-
	APPRAISAL 6017							
	LEGAL 6025			400-	400		685	
	OTHER PROFESSIONAL SER 6049							
11169	PROFESSIONAL SERVICE	275000		135639	139361	58.3 49.3	42,476-	15.4-
TRANSPORTATION								
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	1680406	625,393	461130	593883	58.3 27.4	889,897-	52.9-
	MINOR EQUIPMENT R&M 6382							
	REPR/MAINT-OUTSIDE L	1680406	625,393	461130	593883	58.3 27.4	889,897-	52.9-
RENTALS								
	MACHINERY RENT 6420							
RENTALS								
OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832							
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880 02							
	8/29 TIPPING-PW7711	6880 03							
-----	8/29 TIPPING FEES		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----	-----
11169	OTHER SERVICES & CHAR		1955406	625,393	596769	733244	58.3 30.5	932,373-	47.6-
	LAND								
	LAND	7000	130000			130000	58.3	130,000-	100.0-
	EASEMENTS	7010							
-----	LAND		130000	-----	-----	130000	58.3	130,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01							
	28TH AVENUE BRIDGE	7210 02	310000			310000	58.3	310,000-	100.0-
4954	12TH AVENUE BRIDGE	7210 03	20000		9288	10712	58.3 46.4	4,077-	20.3-
-----	BRIDGES		330000	-----	9288	320712	58.3 2.8	314,077-	95.1-
4954	BRIDGES		330000		9288	320712	58.3 2.8	314,077-	95.1-
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
-----	DRAINS		-----	-----	-----	-----	-----	-----	-----
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01	94810		14864	79946	58.3 15.6	69,329-	73.1-
	MDOT-WOODLEY,ROWAN SC	7225 02							
	LONG LEAF TRACE/KP SI	7225 03							
	HWY 49 SIDEWALKS	7225 04							
	MDOT-HAWKINS SCHL SID	7225 05	260980		3462	257518	58.3 1.3	255,044-	97.7-
	MDOT-TUSCAN AVE SIDEW	7225 06	309077		1766	307311	58.3 .5	306,049-	99.0-
	MDOT-LLT DEPOT TO CHA	7225 07	511222			511222	58.3	511,222-	100.0-
	MDOT-J ED TURNER BIKE	7225 08	30000			30000	58.3	30,000-	100.0-
	EDWARDS ST PATHWAY	7225 09	250000			250000	58.3	250,000-	100.0-
	CAMP ST WALKING TRAIL	7225 10	250000			250000	58.3	250,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11	349898			349898	58.3	349,898-	100.0-
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
-----	SIDEWALKS		2055987	-----	20092	2035895	58.3 .9	2,021,543-	98.3-
	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01							
	INDUSTRIAL PARK ROADS	7230 02							
	WESTERN BELTWAY	7230 03							
	NORTH-SOUTH CORRIDOR-	7230 04							
	RAILROAD CROSSING UPG	7230 05							
	BIKE LANES	7230 06							
	MDIP-HBURG CLINIC ACC	7230 07	463868			463868	58.3	463,868-	100.0-
	MDOT-4TH ST PHASE I	7230 08							
	MDOT-4TH ST PHASE II	7230 09	1357641			1357641	58.3	1,357,641-	100.0-
	MDOT-FUTURE PROJECT	7230 10							

	E.4TH STREET	7230 11							
	LAKE FORGETFUL	7230 13	300000			300000	58.3		300,000- 100.0-
	MDA-31ST AVENUE	7230 18	160000		5425	154575	58.3 3.3		150,700- 94.1-
	LAKEVIEW BRIDGE NORTH	7230 21							
	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25							
	TATUM BLVD.IMPROVEMEN	7230 26							
	DOWNTOWN STREET IMPRO	7230 27							
	WEATHERSBY-S US HWY 9	7230 28							
	SHORT STREET IMPROVEM	7230 29							
	MAMIE ST RELOCATION	7230 34							
76852	MDOT-B'WAY,MOBILE TE	7230 39	78139		78137	2	58.3 99.9		55,809 71.4
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42	36360			36360	58.3		36,360- 100.0-
	MDOT-MARTIN LUTHER KI	7230 43							
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	261520	21,660	186478	53382	58.3 71.3		58,156 22.2
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54	166767		140021	26746	58.3 83.9		73,269 43.9
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99							
76852	STREETS & ROADWAYS		2824295	21,660	410062	2392573	58.3 14.5		2,121,331- 75.1-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	TRAF.SIGNAL-BARTUR/B'	7295 54	3903		3903		58.3 100.0		2,788 71.4
	TRAF.SIGNAL-USM/4TH S	7295 55							
	OTHER IMPROVEMENTS		3903		3903		58.3 100.0		2,788 71.4
81805	IMPROVEMENT OTHER TH		5214185	21,660	443345	4749180	58.3 8.5		4,454,165- 85.4-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								

81805	CAPITAL OUTLAY	5344185	21,660	443345	4879180	58.3	8.2	4,584,165-	85.7-
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92975	EXPENDITURES	7299591	647,053	1040114	5612424	58.3	14.2	5,516,538-	75.5-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
CAPITAL LEASE PAYMENTS								
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN								
INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL								
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
33983	REGULAR WAGES	4000	588351		247535	340816	58.3	42.0	164,005-	27.8-
	DISASTER RECOVERY WAGE	4010			6564	6564-			11,252	
3104	OVERTIME	4300	55000		29860	25140	58.3	54.2	3,811-	6.9-
	DISASTER RECOVERY OVER	4310			2059	2059-			3,529	
37087	SALARIES		643351		286018	357333	58.3	44.4	153,034-	23.7-
	EMPLOYEE BENEFITS									
5841	STATE RETIREMENT	4600	98965		45048	53917	58.3	45.5	21,740-	21.9-
2688	F.I.C.A. TAXES	4700	46660		20832	25828	58.3	44.6	10,948-	23.4-
8000	HOSPITALIZATION INS.	4800	132800		74400	58400	58.3	56.0	5,256-	3.9-
1410	UNEMPLOYMENT BENEFITS	4900	6110		6110		58.3	100.0	4,364	71.4
	WORKMAN'S COMPENSATION	4910	13316			13316	58.3		13,316-	100.0-
17939	EMPLOYEE BENEFITS		297851		146390	151461	58.3	49.1	46,896-	15.7-
55026	PERSONAL SERVICES		941202		432408	508794	58.3	45.9	199,930-	21.2-
	OFFICE SUPPLIES									
	PAPER	5003	300			300	58.3		300-	100.0-
90	PRINTED FORMS	5005	100		90	10	58.3	90.0	54	54.0
132-	OTHER EXPENDABLE OFF.S	5010	2000	183	1208	609	58.3	60.4	71	3.5
	MINOR OFFICE EQUIP/FUR	5020	2400		389	2011	58.3	16.2	1,732-	72.1-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
180	COMPUTER SUPPLIES	5080	1500		180	1320	58.3	12.0	1,191-	79.4-
138	OFFICE SUPPLIES		6300	183	1867	4250	58.3	29.6	3,099-	49.1-
	OPERATING SUPPLIES									
241	CLEANING/JANITORIAL SP	5100	1300		1175	125	58.3	90.3	714	54.9
	FOOD	5115	1000			1000	58.3		1,000-	100.0-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	600			600	58.3		600-	100.0-
1324	GAS AND OIL	5250	10000	18	4613	5369	58.3	46.1	2,092-	20.9-
	LUBRICANTS	5255	500		190	310	58.3	38.0	174-	34.8-
4320	DIESEL FUEL	5257	120000		33431	86569	58.3	27.8	62,689-	52.2-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1800			1800	58.3		1,800-	100.0-
	CONCRETE, CEMENT, ETC.	5405	3000			3000	58.3		3,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		134	366	58.3	26.8	270-	54.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	3700	899	147	2654	58.3	3.9	3,448-	93.1-

5885	OPERATING SUPPLIES		142400	917	39689	101794	58.3	27.8	74,361-	52.2-
	REPAIR & MAINTENANCE SP									
70	BUILDING MATERIALS & S	5600	700		70	630	58.3	10.0	580-	82.8-
	ELECTRICAL SUPPLIES	5605	500		360	140	58.3	72.0	116	23.2
	PLUMBING SUPPLIES	5610	500			500	58.3		500-	100.0-
	PAINT AND PAINTING SPL	5650	500			500	58.3		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1600	4	548	1048	58.3	34.2	660-	41.2-
	REPAIR PARTS - BUSES	5710								
1694	REPAIR PARTS - FIXED R	5710 01	50000	1,562	27407	21031	58.3	54.8	3,016-	6.0
	REPAIR PARTS - PARATRA	5710 02	10000	220	2222	7558	58.3	22.2	6,191-	61.9-
	COMMUNICATION REPAIR P	5750	1000			1000	58.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
101	OTHER REPAIR/MAINT. SP	5990	2000	52	1436	512	58.3	71.8	461	23.0
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1866	REPAIR & MAINTENANCE		66800	1,838	32044	32917	58.3	47.9	11,867-	17.7-
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7889	SUPPLIES AND EXPENSES		215500	2,938	73601	138961	58.3	34.1	89,327-	41.4-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	11000		240	10760	58.3	2.1	10,588-	96.2-
	MEDICAL	6027								
600	OTHER PROFESSIONAL SER	6049	19300	350	2670	16280	58.3	13.8	14,723-	76.2-
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600	PROFESSIONAL SERVICE		30300	350	2910	27040	58.3	9.6	25,311-	83.5-
	COMMUNICATIONS									
6	TELEPHONE AND TELEGRAP	6060	6500		5291	1209	58.3	81.4	2,570	39.5
	POSTAGE	6070	200			200	58.3		200-	100.0-
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6	COMMUNICATIONS		6700		5291	1409	58.3	78.9	2,370	35.3
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000		2418	2582	58.3	48.3	855-	17.1-
	FREIGHT	6120	1300	85	503	712	58.3	38.6	437-	33.6-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		6300	85	2921	3294	58.3	46.3	1,292-	20.5-
	ADVERTISING									
	ADVERTISING	6150	10000			10000	58.3		10,000-	100.0-
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	ADVERTISING		10000			10000	58.3		10,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	2000		395	1605	58.3	19.7	1,323-	66.1-
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	PRINTING AND BINDING		2000		395	1605	58.3	19.7	1,323-	66.1-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	50000		47546	2454	58.3	95.0	31,507	63.0
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		50000		47546	2454	58.3	95.0	31,507	63.0
	UTILITIES									

	OTHER IMPROVEMENTS	7295							
	ARRA DEPOT INFO KIOSK	7295 53							
	ARRA IMPROVEMENTS	7295 99							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	10000		10000	58.3		10,000-	100.0-
	DATA PROCESSING EQUIP.	7327							
	ARRA-DP EQUIP/SOFTWARE	7328							
	AGRICULTURAL EQUIPMENT	7335							
8675	COMMUNICATION EQUIPMEN	7355	25000	8675	16325	58.3	34.7	10,128-	40.5-
	ARRA-COMMUNICATION EQU	7356							
	ARRA-GPS EQUIPMENT	7357							
	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399							
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8675	MACHINERY AND EQUIPM		35000	8675	26325	58.3	24.7	20,128-	57.5-
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410	331318	321042	10276	58.3	96.8	219,039	66.1
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
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	VEHICLES		331318		321042	58.3	96.8	219,039	66.1
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8675	CAPITAL OUTLAY		1001884		329717	58.3	32.9	436,655-	43.5-
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78923	EXPENDITURES		2711640	49,955	977934	58.3	36.0	1,035,181-	38.1-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
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OPERATING SUPPLIES								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
525	ENGINEERING 6015	316750		213569	103181	58.3 67.4	49,368	15.5
204784	ENGINEERING-I&I STUDY 6015 01	1000000		204784	795216	58.3 20.4	648,941-	64.8-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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205309	PROFESSIONAL SERVICE	1316750		418352	898398	58.3 31.7	599,574-	45.5-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832	100			100	58.3	100-	100.0-
	SERVICES NOT SPECIFIED 6999	183250		163500	19750	58.3 89.2	97,035	52.9
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	OTHER SERVICES & CHA	183350		163500	19850	58.3 89.1	96,935	52.8
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205309	OTHER SERVICES & CHAR	1500100		581852	918248	58.3 38.7	502,639-	33.5-
LAND								
	LAND 7000							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							

PCS WTR/SWR LINES	7220	10							
S.LAGOON IMPROVEMENTS	7220	11							
COUNTRY CLUB SEWER	7220	13							
HYBRID PLASTICS PROJ(	7220	14							
PALMER'S SWR-SRF-LOAN	7220	15							
CENTRAL SCHL RD	7220	16							
JAMES/HWY49 SRF LOAN#	7220	18							
I-59/JERVIS MIMS	7220	19							
DIXIE PINE-SRF LOAN #	7220	20							
USM PUMP STATION	7220	21							
N.LAGOON EXPANSION	7220	26							
S.LAGOON REPAIRS	7220	27							
HWY 11 SOUTH SEWER	7220	29							
USA YEAST	7220	37							
S2-W 592 SWR W OF RAI	7220	38							
S3-E 592 SWR E OF RAI	7220	39							
CDBG-WIS PAK	7220	46							
LAGOON AERATORS-ARRA	7220	47							
RAILROAD BORE	7220	48							
SEWER PHASE II	7220	50							
CDBG-USA YEAST	7220	51							
SEWER PHASE IV	7220	53							
PROGRAMMED SEWER PROJ	7220	99	1000000	665516	334484	58.3	66.5	140,884	14.0

SEWERS			1000000	665516	334484	58.3	66.5	140,884	14.0
STREETS & ROADWAYS	7230								
1995 W&S-PAVING	7230	01							

STREETS & ROADWAYS									
WATER SYSTEMS	7245								
JAMES ST WTR PLT	7245	02							
HWY 98 WEST WTR.IMPR.	7245	03							
HWY 98 ELEVATED WTR T	7245	04							
WESTERN CONTAINER FIR	7245	06							
RICHBURG HILL TO I/59	7245	07							
RICHBURG HILL WTR.LIN	7245	14							
RICHBURG HILL BOOSTER	7245	17							
COUNTRY CLUB WATER	7245	18							
RICHBURG ELEVATED TAN	7245	19							
RAULSTON RD WATER	7245	20							
BLC MUN.AIRPORT	7245	21							
JMT IND.DR/JAMES ST	7245	22							
TATUM BLVD/HWY 11	7245	23							
HATTIE WATER MAIN.	7245	25							
CDBG-WIS PAK	7245	46							
2015 WATER IMPROVEMEN	7245	54	91000	90472	528	58.3	99.4	64,095	70.4
PROGRAMMED WATER PROJ	7245	99	909000	51621	857379	58.3	5.6	820,507-	90.2-

WATER SYSTEMS			1000000	142093	857907	58.3	14.2	756,412-	75.6-
OTHER IMPROVEMENTS	7295								
SCS PROJECT MATCH	7295	20							
NRCS EROSION CONTROL	7295	21							

	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
42903	TANK PAINTING/MAINT	7295 98	250000		173864	76136	58.3	69.5	48,052	19.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
42903	OTHER IMPROVEMENTS		250000		173864	76136	58.3	69.5	48,052	19.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
42903	IMPROVEMENT OTHER TH		2250000		981473	1268527	58.3	43.6	567,475-	25.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
42903	CAPITAL OUTLAY		2250000		981473	1268527	58.3	43.6	567,475-	25.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
248212	EXPENDITURES		3750100		1563325	2186775	58.3	41.6	1,070,114-	28.5-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
26809	REGULAR WAGES 4000	348510		195373	153137	58.3 56.0	13,585-	3.8-
	DISASTER RECOVERY WAGE 4010			591	591-		1,012	
1733	OVERTIME 4300	13000		6630	6370	58.3 51.0	1,634-	12.5-
	DISASTER RECOVERY OVER 4310			293	293-		502	
<u>-----</u>								
28542	SALARIES	361510		202888	158622	58.3 56.1	13,702-	3.7-
<u>EMPLOYEE BENEFITS</u>								
4495	STATE RETIREMENT 4600	56938		31955	24983	58.3 56.1	2,158-	3.7-
2135	F.I.C.A. TAXES 4700	27656		15208	12448	58.3 54.9	1,584-	5.7-
7000	HOSPITALIZATION INS. 4800	92400		53200	39200	58.3 57.5	1,200-	1.2-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	12675			12675	58.3	12,675-	100.0-
<u>-----</u>								
13631	EMPLOYEE BENEFITS	190169		100363	89806	58.3 52.7	18,117-	9.5-
<u>-----</u>								
42173	PERSONAL SERVICES	551679		303251	248428	58.3 54.9	31,819-	5.7-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
92	OTHER EXPENDABLE OFF.S 5010	1000	45	308	647	58.3 30.8	472-	47.2-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	58.3	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
<u>-----</u>								
92	OFFICE SUPPLIES	2000	45	308	1647	58.3 15.4	1,472-	73.6-
<u>OPERATING SUPPLIES</u>								
4	CLEANING/JANITORIAL SP 5100	10000		4745	5255	58.3 47.4	1,865-	18.6-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	58.3	250-	100.0-
	CHEMICALS 5130							
284	GAS AND OIL 5250	9000		1954	7046	58.3 21.7	5,650-	62.7-
	WEARING APPAREL 5355	500			500	58.3	500-	100.0-
381	HORT./LANDSCAPING SPLY 5440	2800		1401	1399	58.3 50.0	398-	14.2-
	HAND TOOLS 5450							
1129	MINOR EQUIPMENT 5460	12500		5466	7034	58.3 43.7	3,129-	25.0-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	11000			11000	58.3	11,000-	100.0-
<u>-----</u>								
1798	OPERATING SUPPLIES	46050		13565	32485	58.3 29.4	22,795-	49.5-
	REPAIR & MAINTENANCE SP							

98	BUILDING MATERIALS & S	5600	5000		457	4543	58.3	9.1	4,216-	84.3-
	ELECTRICAL SUPPLIES	5605	5000		790	4210	58.3	15.8	3,645-	72.9-
	PLUMBING SUPPLIES	5610	4000	2,728	535	737	58.3	13.3	3,083-	77.0-
	PAINT AND PAINTING SPL	5650	2000			2000	58.3		2,000-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2000		1432	568	58.3	71.6	455	22.7
	OTHER REPAIR/MAINT. SP	5990	1000		347	653	58.3	34.7	404-	40.4-
98	REPAIR & MAINTENANCE		19000	2,728	3562	12710	58.3	18.7	12,893-	67.8-
1987	SUPPLIES AND EXPENSES		67050	2,773	17435	46842	58.3	26.0	37,161-	55.4-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		2820	5180	58.3	35.2	3,165-	39.5-
	PROFESSIONAL SERVICE		8000		2820	5180	58.3	35.2	3,165-	39.5-
3	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000		261	739	58.3	26.1	552-	55.2-
	POSTAGE	6070								
3	COMMUNICATIONS		1000		261	739	58.3	26.1	552-	55.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
771	GAS	6300	8000		6124	1876	58.3	76.5	2,498	31.2
4971	ELECTRICITY	6305	82000		36839	45161	58.3	44.9	18,847-	22.9-
5742	UTILITIES		90000		42963	47037	58.3	47.7	16,348-	18.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	16510		4737	11773	58.3	28.6	8,389-	50.8-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250	680	756	814	58.3	33.6	954-	42.4-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000		1546	7454	58.3	17.1	6,349-	70.5-
	FIXED EQUIPMENT R&M	6380	12250	4,990	2847	4413	58.3	23.2	7,369-	60.1-

	MINOR EQUIPMENT R&M	6382	600		600	58.3		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	131	1619	58.3	7.4	1,525-	87.1-
	CLEANING AND PAINTING	6392	19000		19000	58.3		19,000-	100.0-
1037	DISINFECT./EXTERMINATI	6394	2500	1603	897	58.3	64.1	248	9.9
	TOW IN CHARGES	6398	250		250	58.3		250-	100.0-
845	OTHER REPAIRS AND MAIN	6399	4900	1610	3290	58.3	32.8	2,140-	43.6-
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1882	REPR/MAINT-OUTSIDE L		69010	5,670	13229	58.3	19.1	46,331-	67.1-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
172	UNIFORM RENT	6430	3000	1527	1473	58.3	50.9	382-	12.7-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
172	RENTALS		3000	1527	1473	58.3	50.9	382-	12.7-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832	50	28	22	58.3	56.0	2-	4.0-
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000		1000	58.3		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	2950		2950	58.3		2,950-	100.0-
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	OTHER SERVICES & CHA		4000	28	3972	58.3	.7	3,952-	98.8-
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7799	OTHER SERVICES & CHAR		175010	5,670	60828	58.3	34.7	70,733-	40.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10	27250		27250	58.3		27,250-	100.0-
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	77500		77500	58.3		77,500-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21	5400	5400		58.3	100.0	3,856	71.4
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	BUILDING IMPROVEMEN		110150	5400	104750	58.3	4.9	100,893-	91.5-
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	BUILDING/BLD IMPROVE		110150	5400	104750	58.3	4.9	100,893-	91.5-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	20000		20000	58.3		20,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		20000		20000	58.3		20,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							

-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	130150	-----	-----	5400	124750	58.3	4.1	120,893- 92.8-
51959	EXPENDITURES	923889	-----	-----	386913	528532	58.3	41.8	260,609- 28.2-

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9428	REGULAR WAGES 4000	112225		70360	41865	58.3	62.6	8,391	7.4
	OVERTIME 4300								
9428	SALARIES	112225		70360	41865	58.3	62.6	8,391	7.4
EMPLOYEE BENEFITS									
1485	STATE RETIREMENT 4600	17675		11082	6593	58.3	62.6	1,322	7.4
699	F.I.C.A. TAXES 4700	8585		5228	3357	58.3	60.8	377	4.3
1603	HOSPITALIZATION INS. 4800	26400		14803	11597	58.3	56.0	1,023-	3.8-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3		500-	100.0-
	WORKMAN'S COMPENSATION 4910	3375			3375	58.3		3,375-	100.0-
3787	EMPLOYEE BENEFITS	56535		31113	25422	58.3	55.0	3,198-	5.6-
13216	PERSONAL SERVICES	168760		101473	67287	58.3	60.1	5,193	3.0
OFFICE SUPPLIES									
	PAPER 5003	500			500	58.3		500-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000	204	770	26	58.3	77.0	320	32.0
899	MINOR OFFICE EQUIP/FUR 5020	1500		1308	192	58.3	87.2	742	49.4
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
899	OFFICE SUPPLIES	3000	204	2078	718	58.3	69.2	562	18.7
OPERATING SUPPLIES									
	FOOD 5115								
124	GAS AND OIL 5250	1100		473	627	58.3	43.0	288-	26.1-
	LUBRICANTS 5255								
207	MINOR EQUIPMENT 5460	500		207	293	58.3	41.4	144-	28.8-
	OTHER OPERATING MATL/S 5590	300	40	43	217	58.3	14.3	226-	75.3-
	OTHER OPER.MATLS-FULL 5591	100		5	95	58.3	5.0	91-	91.0-
	OTHER OPER.MATLS-EMER 5592								
331	OPERATING SUPPLIES	2000	40	728	1232	58.3	36.4	752-	37.6-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	600	117	369	115	58.3	61.5	32	5.3
	MINOR COMPUTER EQUIP. 5800								
	REPAIR & MAINTENANCE	600	117	369	115	58.3	61.5	32	5.3

-----	1230	SUPPLIES AND EXPENSES	5600	361	3175	2064	58.3	56.6	156-	2.7-
		PROFESSIONAL SERVICES								
		AUDITING AND ACCOUNTIN 6010								
		DEMO/RELATED SER 2008- 6013								
		DEMOLITION-TARGET ARE 6013 01	7000			7000-	58.3		7,000-	100.0-
		ASBESTOS REMOVAL-TARG 6013 02	7000			7000	58.3		7,000-	100.0-
		LOT CLEARING-TARGET A 6013 03								
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		DEMO/RELATED SER 20								
		CONSULTANT SERV/SURVEY 6020								
		OTHER PROFESSIONAL SER 6049								
		COMM.HOUSING DEV. ORG 6049 03	56625	11,212	56625	11212-	58.3	100.0	40,446	71.4
		DOWNTOWN LIGHTING 6049 04								
		RECORDING FEES 6049 06	400			400	58.3		400-	100.0-
		ADP LOAN PROGRAM 6049 07								
		ENVIRONMENTAL STUDY 6049 08								
		CAPITAL IMPROVEMENT P 6049 09								
		PUB.SERV.GRANT EXPENS 6049 10								
		NEIGHBORHOOD GRANT EX 6049 11								
		ENGR-DRAINAGE CDBG 6049 12								
		DEMOLITION 1999-2007 6049 13								
		FACADE IMPR.PROGRAM 6049 14	27992			27992	58.3		27,992-	100.0-
		PLANNING 6049 15								
		HABITAT PROGRAM 6049 16								
		PRVO EXPENDITURE 6049 17								
		EATON SCHOOL 6049 18								
		HOME BUYERS' EDUCATIO 6049 19								
		EARLY WARNING ALERT P 6049 20								
		RELOCATION 6049 21								
		LEAD TESTING/ABATEMEN 6049 22	7000	6,900		100	58.3		7,000-	100.0-
		ASBESTOS TESTING/ABAT 6049 23								
		INTERIM ASSISTANCE 6049 24	10000			10000	58.3		10,000-	100.0-
		OTHER 6049 99	2000		1161	839	58.3	58.0	9-	.4-
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		OTHER PROFESSIONAL	104017	18,112	57786	28119	58.3	55.5	4,955-	4.7-
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		PROFESSIONAL SERVICE	104017	18,112	57786	28119	58.3	55.5	4,955-	4.7-
		COMMUNICATIONS								
		TELEPHONE AND TELEGRAP 6060	450		66	384	58.3	14.6	337-	74.8-
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		COMMUNICATIONS	450		66	384	58.3	14.6	337-	74.8-
		TRANSPORTATION								
229		TRAVEL EXPENSE 6110	5000		1150	3850	58.3	23.0	3,028-	60.5-
		MESSANGER/EXPRESS SERV 6130								
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229		TRANSPORTATION	5000		1150	3850	58.3	23.0	3,028-	60.5-
		ADVERTISING								
		ADVERTISING 6150	350			350	58.3		350-	100.0-
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		ADVERTISING	350			350	58.3		350-	100.0-

PRINTING AND BINDING
 PRINTING-GRANT RELATED 6202
 FILM PROCESSING 6240

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	700		700	58.3		700-	100.0-	
	MOTOR VEHICLE EQ. R&M 6384	300	214	86	58.3	71.3	67	22.3	
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	REPR/MAINT-OUTSIDE L	1000	214	786	58.3	21.4	632-	63.2-	
	RENTALS								
	OFFICE EQUIPMENT RENT 6410	3000	2423	577	58.3	80.7	1,153	38.4	
	OTHER RENT 6449								
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	RENTALS	3000	2423	577	58.3	80.7	1,153	38.4	
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 02								
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	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000	205	795	58.3	20.5	648-	64.8-	
	REGISTRATION FEE/TUITI 6845	1200	650	550	58.3	54.1	85-	7.0-	
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	2200	855	1345	58.3	38.8	734-	33.3-	
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229	OTHER SERVICES & CHAR	116017	18,112	62494	58.3	53.8	8,884-	7.6-	

IMPROVEMENT OTHER THAN
 DRAINS 7215
 FACILITIES IMPROVEMEN 7215 01
 ARLEDGE STREET 7215 06
 E TIPTON DRAINAGE PRO 7215 16
 HALL-ALCORN 7215 18
 EAST CENTRAL 7215 19
 WALNUT STREET 7215 20
 HALL AVENUE PHASE III 7215 21
 MOBILE/BOUIE - PHASE 7215 22
 KATIE/J HALL - PHASE 7215 23
 EAST CENTRAL - PHASE 7215 24
 WALNUT STREET - PHASE 7215 25
 OLD AIRPORT RD 7215 32
 DIXIE PINE 7215 33
 CELESTE PLACE 7215 34
 OTHER DRAINAGE PROJEC 7215 99

-----	DRAINS	-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
	CDBG FULL REHAB	7254 01	340903		150815	190088	58.3	44.2	82,363- 24.1-
	CDBG HOUSING REPR	7254 02	111900		10000	101900	58.3	8.9	94,756- 84.6-
	HOME FULL REHAB	7254 03	210089			210089	58.3		210,089- 100.0-
6159-	HOME DOWNPAYMENT ASST	7254 04	50000	6,102	32111	11787	58.3	64.2	5,047 10.0
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	37934		2319	35615	58.3	6.1	33,958- 89.5-
-----			-----	-----	-----	-----	-----	-----	-----
6159-	CDBG/HOME HOUSING		750826	6,102	195245	549479	58.3	26.0	416,120- 55.4-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01	3302		1460	1842	58.3	44.2	798- 24.1-
-----			-----	-----	-----	-----	-----	-----	-----
	HOME ENTITLEMT ASSI		3302		1460	1842	58.3	44.2	798- 24.1-
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295	120066		120066		58.3	100.0	85,761 71.4
-----			-----	-----	-----	-----	-----	-----	-----
6159-	IMPROVEMENT OTHER TH		874194	6,102	316771	551321	58.3	36.2	331,158- 37.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
6159-	CAPITAL OUTLAY		874194	6,102	316771	551321	58.3	36.2	331,158- 37.8-
-----			-----	-----	-----	-----	-----	-----	-----
8516	EXPENDITURES		1164571	24,575	483912	656084	58.3	41.5	335,007- 28.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01							
T/T W & S CONSTRUCTION	9000 75							
TRANSFERS TO OTHER F								
TRANSFERS								
EXPENDITURES								

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>TRANSFERS TO OTHER FUND</u>								
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
	T/T CITY B&I (KOHLE) 9000 13K			274211	274211-		470,076	
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----	TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	
-----	TRANSFERS	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
				274211	274211-		470,076	

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

.....PROJECTED.....
OVER/UNDER %

604

604

604

13,680

14,539

865,504

ADVERTISING								
PRINTING AND BINDING								
	PRINTING	6200						
PRINTING AND BINDING								
INSURANCE								
	FIRE & EXTENDED COVERA	6250						
12375	PUBLIC LIAB/PROPERTY D	6255		12375	12375-		21,214	
	OTHER INSURANCE	6299						
INSURANCE								
12375	UTILITIES			12375	12375-		21,214	
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
UTILITIES								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
5879	SIGN PAINTING	6396		5879	5879-		10,078	
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		360	360-		616	
	RAIL SPURS MAINTENANCE	6399 02		6955	6955-		11,923	
REPR/MAINT-OUTSIDE L								
5879	RENTALS			13194	13194-		22,618	
	LAND RENT	6400						
RENTALS								
OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
CONTRIBUTIONS								
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
OTHER SERVICES & CHA								
24160	OTHER SERVICES & CHAR			238780	238780-		409,336	
LAND								
	LAND	7000		5000	5000-		8,571	
	LEASEHOLDS	7020						
LAND								
	BUILDING/BLD IMPROVEMEN			5000	5000-		8,571	
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
BUILDINGS								

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

-----	OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	5000	5000-	-----	8,571	-----
-----	BONDS REDEEMED	-----	-----	-----	-----	-----	-----	-----
-----	IND/ECON DEV ISSUES 8020	-----	-----	-----	-----	-----	-----	-----
-----	BONDS REDEEMED	-----	-----	-----	-----	-----	-----	-----
-----	NOTE PRINCIPAL	-----	-----	-----	-----	-----	-----	-----
-----	IND. PARK NOTE 8210	-----	-----	-----	-----	-----	-----	-----
-----	NOTE PRINCIPAL	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON NOTES	-----	-----	-----	-----	-----	-----	-----
-----	OTHER NOTES 8335	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON NOTES	-----	-----	-----	-----	-----	-----	-----
-----	DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	244133	244133-	-----	418,513	-----
24160								

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	2800000			2800000	58.3	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	2800000			2800000	58.3	2,800,000-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	2800000			2800000	58.3	2,800,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2800000			2800000	58.3	2,800,000-	100.0-

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
BUILDING/BLD IMPROVEMEN							
BUILDINGS	7100						
PUBLIC SAFETY BLDG RE	7100 12	3750000			3750000	58.3	3,750,000- 100.0-
RECREATION ADMIN BLDG	7100 14	1300000			1300000	58.3	1,300,000- 100.0-
MUNICIPAL COURT BLDG	7100 15						
FIRE ADMINISTRATION	7100 21						
POLICE DEPARTMENT	7100 22	17150000			17150000	58.3	17,150,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
BUILDINGS		22200000			22200000	58.3	22,200,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE		22200000			22200000	58.3	22,200,000- 100.0-
IMPROVEMENT OTHER THAN							
OTHER IMPROVEMENTS	7295						
SOUTHERN POINTE/TIF P	7295 31						
-----		-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		22200000			22200000	58.3	22,200,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		22200000			22200000	58.3	22,200,000- 100.0-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025	3000			3000	58.3	3,000- 100.0-
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	3000			3000	58.3	3,000- 100.0-
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	3000			3000	58.3	3,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	3000			3000	58.3	3,000- 100.0-

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	HOME DEPOT/TIF PROJEC 7295 32							
25000	LIGHTING UPGRADE-GEN 7295 56	452208	182,940	269239	29	58.3 59.5	9,344	2.0
25000	LIGHTING UPGRADE-ENTE 7295 57	138982	49,522	89460		58.3 64.3	14,378	10.3
2000	ENERGY MGTMT CTRL SYS 7295 58	122770	46,560	76172	38	58.3 62.0	7,810	6.3
	ENERGY MGTMT CTRL SYS 7295 59	1000	1,000	1000	1000-	58.3 100.0	714	71.4
	BOILER REPLACEMENT-EN 7295 60	58529	26,529	32000		58.3 54.6	3,672-	6.2-
	SMALL UNITARY EQUIP R 7295 61		38,000	38000	76000-		65,143	
15000	CITY HALL HVAC UPGRAD 7295 62	159000	106,000	52764	236	58.3 33.1	68,547-	43.1-
	JACKIE DOLE HVAC UPGR 7295 63		31,556	31556	63112-		54,096	
40048	WATER TRTMT PLT CTRL 7295 64	310719	40,000	270711	8	58.3 87.1	153,357	49.3
44000	LIFT STATION CTRL UPG 7295 65	346400	50,000	296353	47	58.3 85.5	161,633	46.6
4874	WATER CONSERVATION OP 7295 66	458166	159,524	298613	29	58.3 65.1	53,742	11.7
	SOLAR PHOTO-VOLTAIC S 7295 67	267038	10,000	13221	243817	58.3 4.9	244,373-	91.5-
	OTHER REPAIRS/LEAKS 7295 68	120926			120926	58.3	120,926-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
155922	OTHER IMPROVEMENTS	2435738	741,631	1469089	225018	58.3 60.3	82,700	3.3
-----		-----	-----	-----	-----	-----	-----	-----
155922	IMPROVEMENT OTHER TH	2435738	741,631	1469089	225018	58.3 60.3	82,700	3.3
-----		-----	-----	-----	-----	-----	-----	-----
155922	CAPITAL OUTLAY	2435738	741,631	1469089	225018	58.3 60.3	82,700	3.3
-----		-----	-----	-----	-----	-----	-----	-----
155922	EXPENDITURES	2435738	741,631	1469089	225018	58.3 60.3	82,700	3.3

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01							
T/T SO. POINTE TIF B &	9000 20							
T/T 2007 TIF B&I-T/C	9000 23							
T/T KOHLS TIF B&I	9000 25							
T/T WHISPERING PINES T	9000 26			140071	140071-		240,121	
T/T RIDGE AT TURTLE CR	9000 50			61020	61020-		104,605	
T/T MIDTOWN MARKET	9000 51			10500	10500-		18,000	
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F			211591	211591-		362,727	
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS			211591	211591-		362,727	
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES			211591	211591-		362,727	

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROF SERVICES-RIDGE AT 6049 01							
	PROF SERVICES-MIDTOWN 6049 02							
	PROF SERVICES-WHISPERI 6049 03							
	PROF SERVICES-HBURG CL 6049 04							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025	194500		194500		58.3 100.0	138,928	71.4
	OTHER PROFESSIONAL SER 6049	119500		111000	8500	58.3 92.8	70,785	59.2
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	314000		305500	8500	58.3 97.2	209,714	66.7
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999			8500	8500-		14,571	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			8500	8500-		14,571	
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	314000		314000		58.3 100.0	224,285	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	314000		314000		58.3 100.0	224,285	71.4

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	ASPHALT & ASPHALT PROD 5400	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
-----	ENGINEERING 6015	1000000			1000000	58.3	1,000,000-	100.0-
	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	1000000			1000000	58.3	1,000,000-	100.0-
	REPR/MAINT-OUTSIDE LABO							
-----	STREETS & STRUCTURES R 6360	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	1000000			1000000	58.3	1,000,000-	100.0-
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	SEWER PHASE V 7220 54							
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER PHASE VIII 7220 70							
	SEWER PHASE IX 7220 71							
	SEWER PHASE X 7220 72							
	SEWER PHASE XI 7220 73							
	CCTV SEWER INSPECTION 7220 96							
-----	LAGOON DREDGING LOAN 7220 97	-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							

JAMES ST WTR WELL #3 7245 02
 HWY 98 BOOSTER STATIO 7245 03
 HWY 98 ELEVATED WTR T 7245 04
 WATER PHASE II 7245 05
 WATER PHASE III 7245 06
 VETERANS BLVD WTR CON 7245 08
 WESLEY WELL #2 7245 09
 COUNTRY CLUB WTR II 7245 18
 TATUM-BONHOMIE WTR LI 7245 23
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50

-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
	OTHER IMPROVEMENTS 7295							
	WASTEWATER TREATMENT 7295 98							
	MISC.OTHER IMPROVEMEN 7295 99	23686000			23686000	58.3	23,686,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	23686000			23686000	58.3	23,686,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	23686000			23686000	58.3	23,686,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	23686000			23686000	58.3	23,686,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	24686000			24686000	58.3	24,686,000-	100.0-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10							
	T/T 2013 W&S BOND CONS 9000 105	21188			21188	58.3	21,188-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	21188			21188	58.3	21,188-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	21188			21188	58.3	21,188-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	21188			21188	58.3	21,188-	100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
S.LAGOON SLUDGE REMOV	7220 27							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
CCTV SEWER INSPECTION	7220 96							
LAGOON DREDGING LOAN	7220 97							
SEWERS								
WATER SYSTEMS	7245							
JAMES ST WTR WELL #3	7245 02							
HWY 98 BOOSTER STATIO	7245 03							
HWY 98 ELEVATED WTR T	7245 04							
WATER PHASE II	7245 05							
WATER PHASE III	7245 06							
VETERANS BLVD WTR CON	7245 08							
WESLEY WELL #2	7245 09							
COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	21244			21244	58.3	21,244- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	21244			21244	58.3	21,244- 100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS	7230					
	4TH ST WIDENING-MDOT	7230 09					
	CHAIN PARK PROJ-MDOT	7230 76					
	CHAIN PARK-MDOT ARRA	7230 77					
	CHAIN PARK-HUD	7230 78					
	STREETS & ROADWAYS						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

THIS MONTH ACTUAL		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS	7150						
	DEPOT PROJECT-GRANT R	7150 15						
	DEPOT PROJ NON-GRANT	7150 31						
	DEPOT PROJ-MDB	7150 35						
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	PROFESSIONAL SERVICES							
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
POLICE COMPLEX RENOVA 7150 07								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS 7215								
DRAINAGE(CORPS OF ENG 7215 31								
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
SEWERS 7220								
EARLY ACTION #1 EPA C 7220 56								
EARLY ACTION #2 EPA C 7220 57								
EARLY ACTION #3 EPA C 7220 58								
30TH AVE/CHEVY CHASE 7220 59								
LAMAR BOULEVARD SEWER 7220 60								
GRAVITY MAIN/MANHOLE 7220 61								
PROGRAMMED SEWER PROJ 7220 99								
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS 7245								
ASBESTOS CEMENT WTR L 7245 55								
WTR MAIN CON/WESTOVER 7245 56								
WTR MAIN CON/LINCOLN/ 7245 57								
UNDERSIZED LINES-EARL 7245 58								
UPGRADES/WATER PLANT 7245 59								
WATER WELL/WESLEY TAN 7245 60								
PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
DATA PROCESSING EQUIP. 7327								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	KAB/LANDSCAPING 7226							
	RECREATION IMPROVEMENT 7256							
	MISC.REC.IMPR. 7256 99							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2238			2238	58.3	2,238-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2238			2238	58.3	2,238-	100.0-
-----	IMPROVEMENT OTHER TH	2238			2238	58.3	2,238-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2238			2238	58.3	2,238-	100.0-
-----	EXPENDITURES	2238			2238	58.3	2,238-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W&S OPERATION & MA 9000 10							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS 7230								
N.31ST AVENUE 7230 06								
NEW SCHOOL ROAD 7230 08								
E.4TH STREET 7230 11								
S.28TH AVENUE 7230 14								
LINCOLN ROAD-#3 7230 27								
LINCOLN ROAD-#4 7230 29								
N.40TH AVENUE 7230 30								
MONTAGUE-N.40TH TO N3 7230 31								
ED TURNER DRIVE 7230 32								
S.31ST-HARDY TO MAMIE 7230 33								
MAMIE FROM S.28TH-31S 7230 34								
TUSCAN-MLK TO BERNARD 7230 35								
CLASSIC DR-HWY 42-GOL 7230 36								
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS		7215					
	ASHFORD-EASTSIDE TO M		7215 03					
	E.HARDY/WILLIAMS		7215 05					
	EDWARD ST.@RAILROAD		7215 11					
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
26173	ENGINEERING 6015	740672	645,650	242600	147578-	58.3 32.7	324,786-	43.8-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
26173	PROFESSIONAL SERVICE	740672	645,650	242600	147578-	58.3 32.7	324,786-	43.8-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
26173	OTHER SERVICES & CHAR	740672	645,650	242600	147578-	58.3 32.7	324,786-	43.8-
IMPROVEMENT OTHER THAN								
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17	65713	65,713			58.3	65,713-	100.0-
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51	12200		5775	6425	58.3 47.3	2,300-	18.8-
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54	33818		33743	76	58.3 99.7	24,026	71.0
	SEWER PHASE VII 7220 55	506451	145,228	361217	6	58.3 71.3	112,777	22.2

-----	PROGRAMMED SEWER PROJ 7220 99	38900	-----	-----	38900	58.3	-----	38,900-	100.0-
-----	SEWERS	657082	210,941	400734	45407	58.3	60.9	29,890	4.5
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 01								
	JAMES ST WTR PLT-MATC 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	VETERANS MEM BLVD/S 2 7245 08								
	WESLEY WELL #2 7245 09	7800		7725	75	58.3	99.0	5,443	69.7
	WTP FILTER #6 7245 10								
348216	OLD 98/RUNNELS RD WTR 7245 11	329280		351626	22346-	58.3	106.7	273,507	83.0
	W1-COUNTRY CLUB WATER 7245 18								
	W2-WESLEY PLANT TREAT 7245 26								
	W3-WATER WELL@ PLANT 7245 27	84150		61750	22400	58.3	73.3	21,706	25.7
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51	608		608	1	58.3	100.0	434	71.3
62244	WATER PHASE III 7245 52	257790		257279	511	58.3	99.8	183,259	71.0
	WATER PHASE IV 7245 53	9400		9400		58.3	100.0	6,714	71.4
	PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
410461	WATER SYSTEMS	689028		688387	641	58.3	99.9	491,064	71.2
	OTHER IMPROVEMENTS 7295								
	MISC.OTHER IMPROVEMEN 7295 99								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
410461	IMPROVEMENT OTHER TH	1346110	210,941	1089121	46047	58.3	80.9	520,954	38.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
410461	CAPITAL OUTLAY	1346110	210,941	1089121	46047	58.3	80.9	520,954	38.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
436634	EXPENDITURES	2086782	856,591	1331722	101531-	58.3	63.8	196,170	9.4

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/17

REMAINING	PERCENT	PROJECTED.....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T CITY B & I 9000 13

EXPENDITURES

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
73595	TOURISM COMMISSION 6049 01			360979	360979-		618,820	
497618	CONVENTION COMMISSION 6049 02			2859735	2859735-		4,902,403	
-----		-----	-----	-----	-----	-----	-----	-----
571213	OTHER PROFESSIONAL			3220715	3220715-		5,521,225	
-----		-----	-----	-----	-----	-----	-----	-----
571213	PROFESSIONAL SERVICE			3220715	3220715-		5,521,225	
-----		-----	-----	-----	-----	-----	-----	-----
571213	OTHER SERVICES & CHAR			3220715	3220715-		5,521,225	
-----		-----	-----	-----	-----	-----	-----	-----
571213	EXPENDITURES			3220715	3220715-		5,521,225	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/17

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	ADMIN PAID 6833			245700	245700-		421,200	
342363	CLAIMS PAID 6834			2666030	2666030-		4,570,336	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
342363	OTHER SERVICES & CHA			2911729	2911729-		4,991,535	
-----		-----	-----	-----	-----	-----	-----	-----
342363	OTHER SERVICES & CHAR			2911729	2911729-		4,991,535	
-----		-----	-----	-----	-----	-----	-----	-----
342363	EXPENDITURES			2911729	2911729-		4,991,535	

5/02/17

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,916			20,588	34769	168	35000	231
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,916			20,588	34769	168	35000	231
TAXES-OTHER		2,916			20,588	34769	168	35000	231
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	12,500	6982	55	88,235	71309	80	150000	78691
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	521874	208	1,764,706	2180552	123	3000000	819448
SOLID WASTE OPER/FRANC	2212	14,583	23356	160	102,941	100122	97	175000	74878
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			85,294	48352	56	145000	96648
CSPIRE FIBER-TELEPAK F	2218					281			281-
CABLE T.V. FRANCHISE	2219	38,750			273,529	211713	77	465000	253287
FRANCHISES		315,416	545230	172	2,226,471	2541020	114	3785000	1243980
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	31,250	21207	67	220,588	342061	155	375000	32939
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,666	1284	77	11,765	9688	82	20000	10312
LAND CODE ENFORCEMENT	2224	2,916	3135	107	20,588	22269	108	35000	12731
GAS & PLUMBING	2225	625	250	40	4,412	6150	139	7500	1350
ELECTRICAL INSPECTION	2226	916	939	102	6,471	6122	94	11000	4878
DEMOLITION PERMIT	2227	250			1,765	800	45	3000	2200
HOUSE MOVING	2228	41			294	650	221	500	150-
BLDG/INSP PERMITS &		37,666	26815	71	265,882	387740	145	452000	64260
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	100			706			1200	1200
TAXI BADGE PERMIT	2235	16			118			200	200
WRECKER REGISTRATION F	2236	41			294	75	25	500	425
BURN OR MISC FIRE PERM	2237	166	215	129	1,176	1245	105	2000	755
AMBULANCE PERMIT	2238	75			529	900	170	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	625	275	44	4,412	3325	75	7500	4175
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41	40	97	294	160	54	500	340
MISC. PERMITS & FEES	2299	4,083	5303	129	28,824	10838	37	49000	38162
OTHER PERMITS & FEES		5,150	5833	113	36,353	16543	45	61800	45257
LICENSES, PERMITS & F		370,733	584860	157	2,616,941	3016612	115	4448800	1432188
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	7,216			50,937			86593	86593
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	22,977	9731	42	162,192	26821	16	275726	248905
JUST.-BYRNE GRANTS	2311	1,000			7,059			12000	12000
JUST.-OHS DOMESTIC PREP	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	1,666			11,765	15211	129	20000	4789
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	750			5,294			9000	9000
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	257,422			1,817,098	381402	20	3089067	2707665
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	375			2,647			4500	4500
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		291,407	9731	3	2,056,992	423434	20	3496886	3073452
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								

EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515	2,500			17,647			30000	30000
SOLID WASTE GRANT	2518	12,500			88,235			150000	150000
URBAN YOUTH CORPS MDOT	2519	2,083			14,706			25000	25000
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	2,083	2315	111	14,706	11759	79	25000	13241
ALCOHOL INCENTIVE	2527	5,688			40,151	48910	121	68257	19347
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		24,854	2315	9	175,445	60669	34	298257	237588
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,791,666	1797930	100	12,647,059	12751398	100	21500000	8748602
CITY UTILITY TAX	2601	750	764	101	5,294	4645	87	9000	4355
SALES TAX-SRF REIMB.	2602		8289			141090			141090-
ALCOHOLIC BEV. LICENSE	2610	11,666	18825	161	82,353	87801	106	140000	52199
MOTOR VEH.PRIVILEGE TAX	2635	8,333			58,824			100000	100000
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	33,333	65017	195	235,294	109533	46	400000	290467
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,845,750	1890825	102	13,028,824	13094467	100	22149000	9054533
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709	3,192			22,534			38308	38308
PETAL/F-CO FLOOD INUNDA	2718	1,720			12,141			20640	20640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		4,912			34,675			58948	58948
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			35,294	40000	113	60000	20000

FIRE DPT.SERV FOR OTHE	2860					10		10-
800 MHZ RADIO ACCESS F	2865							
POLICE/FIRE-SPECIAL DU	2870	9,583	9852	102	67,647	76318	112	115000 38682
P&F LATERAL TRNG REIMB	2880							
DRUG ENF.AGENCY O/T RE	2881							
HOMELAND SECURITY O/T	2882							
US MARSHALL O/T REIMB.	2883	1,000			7,059	12936	183	12000 936-
FED BUREAU INVEST O/T	2884	833	861	103	5,882	6509	110	10000 3491
		-----	-----	----	-----	-----	----	-----
PUBLIC SAFETY		16,416	10713	65	115,882	135773	117	197000 61227
TROLLEY SERVICE	2890							
CONV.CENTER TROLLEY FE	2895							
TROLLEY RECEIPTS	2896							
		-----	-----	----	-----	-----	----	-----
TROLLEY SERVICE								
STREETS	2900							
STREET WORK	2901							
PARKING METERS	2910							
PARKING FINES	2915	83			588	115	19	1000 885
CROSSING LIGHT FEES	2920							
LOT CLEAN-UP/HEAVY TRA	2930	41			294			500 500
CDBG LOT CLEAN-UP/DEMO	2931							
		-----	-----	----	-----	-----	----	-----
STREETS		125			882	115	13	1500 1385
SANITATION	2950							
RECYCLING PICK UP	2951	5,833	4734	81	41,176	33935	82	70000 36065
TRASH HAULING	2960	8,750	8486	96	61,765	62586	101	105000 42414
RESIDENTL WASTE COLLEC	2965	169,250	153828	90	1,194,706	1128278	94	2031000 902722
SANITA-REFUND & RECOVE	2970							
		-----	-----	----	-----	-----	----	-----
SANITATION		183,833	167048	90	1,297,647	1224799	94	2206000 981201
		-----	-----	----	-----	-----	----	-----
CHARGES FOR SERVICES		200,375	177761	88	1,414,412	1360687	96	2404500 1043813
FINES AND FORFEITS	330A							
POLICE FINES	3320	100,000	60221	60	705,882	590762	83	1200000 609238
CITY COURT COSTS	3321	12,500	8024	64	88,235	60695	68	150000 89305
CCC-JAIL REIMB.	3322	83	27	32	588	8654	1471	1000 7654-
ENVIR CT-CODE VIOLATION	3323	83			588	3465	589	1000 2465-
ANIMAL CONTROL	3327	100	355	355	706	3325	470	1200 2125-
COURT TECHNOLOGY FEE	3328							
		-----	-----	----	-----	-----	----	-----
FINES AND FORFEITS		112,766	68626	60	796,000	666901	83	1353200 686299
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
OTHER INTEREST-CD'S	3403							
SAVINGS ACCOUNT/MMA	3405	250	7077	2830	1,765	11053	626	3000 8053-
INTEREST-GRANT MONIES	3406							
OTHER INTEREST-MMA	3407							
REPURCHASE AGREEMENTS	3408							
TREASURY NOTES	3409							

INTEREST EARNINGS			250	7077	2830	1,765	11053	626	3000	8053-
RENTS AND ROYALTIES	3410									
LAND	3411									
LAMAR OUTDOOR ADVERTI	3411	05								
ALWEST ADVERTISING	3411	10								
MS.POWER-HWY.42	3411	11								
TRITELL COMMUNICATION	3411	12								

LAND										
BUILDING	3412									
DEPOT FACILITY	3412	01	1,583	3075	194	11,176	11309	101	19000	7691
P&F ACADEMY RENTALS	3412	02								
SEXUAL ASSAULT CRISIS	3412	05								
MERCHANTS	3412	07	200	200	100	1,412	1400	99	2400	1000
DEPOT - AMTRAK	3412	08					300			300-
USM CELLULAR ONE RENT	3412	41								
MISC CELL TOWER REVEN	3412	45	83			588			1000	1000
HUBSOUTH/WATER TOWER	3412	62								
OTHER BLDG. RENT	3412	99								

BUILDING			1,866	3275	175	13,176	13009	98	22400	9391
PARKING GARAGE-CIVIC C	3415		2,083	3220	154	14,706	18812	127	25000	6188
PARKING GARAGE-PINE ST	3416		2,500	4295	171	17,647	21065	119	30000	8935
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	416	260	62	2,941	3700	125	5000	1300
CHURCH PARKING LOT	3417	02	416	750	180	2,941	3000	102	5000	2000
RAILROAD PARKING LOT	3417	03	1,250	2400	192	8,824	9840	111	15000	5160
MOBILE ST. PKG.LOT #1	3417	04	250			1,765	480	27	3000	2520
MOBILE ST. PKG.LOT #2	3417	05								
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	208	150	72	1,471	1200	81	2500	1300
EAST PINE PKG.LOT	3417	08								
PARKING-MISC	3417	09								

PARKING SPACES			2,541	3560	140	17,941	18220	101	30500	12280
EQUIPMENT	3419									

RENTS AND ROYALTIES			8,991	14350	159	63,471	71106	112	107900	36794
CEMETERY FEES	3420		2,500	2215	88	17,647	17835	101	30000	12165
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03	250			1,765			3000	3000
CONTRIB-FRST CTY ARTS	3450	04	2,083			14,706	25000	169	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459									

CONTRIBUTIONS-PUBLIC			2,333			16,471	25000	151	28000	3000
CONTRIBUTIONS-PRIVATE	3460									

CONTRIB-TREE GRANT ECO	3460	01								

SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	5,416	5200	96	38,235	25990	67	65000	39010
SALE OF EQUIPMENT	3940	5,833			41,176	2363	5	70000	67638
SALE OF SCRAP MATERIAL	3943	208			1,471	871	59	2500	1629
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947		20			110			110-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	71,419	70824	99	121412	50588
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	54,454	665699	1222	384,384	665699	173	653453	12246-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	833	696	83	5,882	4413	75	10000	5587
RECOVERY OF DAMAGE CLAI	3967	2,381			16,812			28580	28580
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		79,245	681732	860	559,379	770268	137	950945	180677
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	678,996			4,792,917			8147959	8147959
BEGINNING CASH BALANC		678,996			4,792,917			8147959	8147959
REVENUES		4,929,693	3464414	70	34,797,837	33216703	95	59156323	25939620

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								

OTHER PERMITS & FEES									

LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337	11,048			77,991			132585	132585
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								

FEDERAL GRANTS		11,048			77,991			132585	132585
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								

STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99	583			4,118			7000	7000

MISCELLANEOUS GRANTS		583			4,118			7000	7000

CITY/COUNTY SHARED RE		583			4,118			7000	7000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	10			74			125	125
SWIM FEES-DAHMER PARK	3112	16			118			200	200
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	356			2,515			4275	4275
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135		40			40			40-

ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	6	40	666	47	40	85	80	40
EASTSIDE PK PAVILION U	3139	32	80	250	226	280	123	385	105
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	56	200	357	400	300	75	680	380
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	281	715	254	1,985	1090	54	3375	2285
PARKS-MISC USE FEES	3151	344	275	79	2,432	1070	43	4135	3065
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160	01							
LITTLE TIGERS BASKETB	3160	02							
JUNIOR GOLF FEES	3160	03							
YOUTH TRACK & FIELD	3160	04							
T-BALL	3160	05							
GIRLS' SOFTBALL	3160	06							
BOYS' SOFTBALL	3160	07							
GIRLS FASTPITCH	3160	10							
BOYS FASTPITCH	3160	11							
TACKLE FOOTBALL	3160	15							
CHEER LEADING	3160	20							
YOUTH TEAM FEES									
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162	01							
ADULT BASKETBALL	3162	02	272		1,921	5439	283	3265	2174-
ADULT CO-ED SOFTBALL	3162	03	412		2,912	1800	61	4950	3150
ADULT MEN'S SOFTBALL	3162	04	739		5,218	1500	28	8870	7370
ADULT WOMEN'S SOFTBAL	3162	05							
ADULT FOOTBALL	3162	06							
ADULT SOFTBALL-CHURCH	3162	07							
ADULT SOCCER	3162	08							
ADULT FLAG FOOTBALL	3162	09							
ADULT TEAM FEES			1,423		10,050	8739	86	17085	8346
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI			2,528	1350	53	17,847	11559	64	30340
CHARGES FOR SERVICES			2,528	1350	53	17,847	11559	64	30340
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		35	116	331	253	434	171	430
INTEREST EARNINGS			35	116	331	253	434	171	430
CONTRIBUTIONS-PUBLIC	3450								

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					125-			125
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS						2092			2092-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	51,788			365,565			621460	621460

BEGINNING CASH BALANC		51,788			365,565			621460	621460

REVENUES		330,133	26483	8	2,330,356	2226676	95	3961606	1734930

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		24398			780701			780701-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			24398			780701			780701-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			24398			780701			780701-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			24398			780701			780701-

5/02/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			138,235			235000	235000
FIRE INS REBATE/CODE EN	2625								
	-----		-----	----		-----	----	-----	-----
STATE-SHARED REVENUE		19,583			138,235			235000	235000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			56,266			95652	95652
HAZ.MAT.TRAINING FEES	2885								
	-----		-----	----		-----	----	-----	-----
PUBLIC SAFETY		7,971			56,266			95652	95652
	-----		-----	----		-----	----	-----	-----
CHARGES FOR SERVICES		7,971			56,266			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			882			1500	1500
	-----		-----	----		-----	----	-----	-----
FINES AND FORFEITS		125			882			1500	1500
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	525	210	1,765	3951	223	3000	951-
	-----		-----	----		-----	----	-----	-----
INTEREST EARNINGS		250	525	210	1,765	3951	223	3000	951-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	166			1,176			2000	2000
	-----		-----	----		-----	----	-----	-----
CONTRIBUTIONS-PRIVATE		166			1,176			2000	2000
	-----		-----	----		-----	----	-----	-----
MISCELLANEOUS		416	525	126	2,941	3951	134	5000	1049
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
	-----		-----	----		-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----		-----	----		-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS								
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE 399A								
APPROPRIABLE FUND BALAN 3999		75,837			535,322		910048	910048
BEGINNING CASH BALANC		75,837			535,322		910048	910048
REVENUES		103,933	525		733,647	3951	1247200	1243249

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	3,750			26,471	44960	169	45000	40

STATE-SHARED REVENUE		3,750			26,471	44960	169	45000	40
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	39	95	294	372	126	500	128

INTEREST EARNINGS		41	39	95	294	372	126	500	128
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS		41	39	95	294	372	126	500	128
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,149			78,700			133790	133790

BEGINNING CASH BALANC	11,149		78,700			133790	133790
REVENUES	14,940	39	105,465	45331	42	179290	133959

5/02/17

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1265	60	14,706	11735	79	25000	13265
SANITATION		2,083	1265	60	14,706	11735	79	25000	13265
CHARGES FOR SERVICES		2,083	1265	60	14,706	11735	79	25000	13265
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	208	505	242	1,471	3652	248	2500	1152-
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		208	505	242	1,471	3652	248	2500	1152-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		208	505	242	1,471	3652	248	2500	1152-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	741,666	779167	105	5,235,294	5454167	104	8900000	3445833
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		741,666	779167	105	5,235,294	5454167	104	8900000	3445833
TRANSFERS		741,666	779167	105	5,235,294	5454167	104	8900000	3445833
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					8597			8597-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	20,833			147,059			250000	250000
REFUND & RECOVERY	3965					100			100-
RECOVERY OF DAMAGE CLAIMS	3967								

CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		20,833			147,059	8697	5	250000	241303
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	139,070			981,676			1668849	1668849
BEGINNING CASH BALANC		139,070			981,676			1668849	1668849
REVENUES		903,862	780937	86	6,380,205	5478251	85	10846349	5368098

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1414			2786			2786-
OTHER INTEREST-MMA	3407		370			1102			1102-
TREASURY NOTES	3409								
INTEREST EARNINGS			1784			3888			3888-
MISCELLANEOUS			1784			3888			3888-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	20,833			147,059	250000	169	250000	
T/F WATER & SEWER '12	3800 11B	72,083	72083	100	508,824	504583	99	865000	360417
T/F WATER & SEWER '13	3800 11C	104,583	104583	100	738,235	732083	99	1255000	522917
T/F WATER & SEWER '16	3800 11D		244250			1709750			1709750-
T/F '10 W&S GO BONDS	3800 11GO	20,000	20000	100	141,176	140000	99	240000	100000
T/F WTR/SWR(METER GO)	3800 11M	53,333	53333	100	376,471	373333	99	640000	266667
T/F W&S '16 REF BOND	3800 11REF	104,166	125000	120	735,294	625000	85	1250000	625000
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17	244,250			1,724,118			2931000	2931000
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHER		619,250	619250	100	4,371,176	4334750	99	7431000	3096250
TRANSFERS		619,250	619250	100	4,371,176	4334750	99	7431000	3096250
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	584,310			4,124,543			7011723	7011723
BEGINNING CASH BALANCE		584,310			4,124,543			7011723	7011723
REVENUES		1,203,560	621034	51	8,495,719	4338638	51	14442723	10104085

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	200	60	2,353	1440	61	4000	2560
OTHER PERMITS & FEES		333	200	60	2,353	1440	61	4000	2560
LICENSES, PERMITS & F		333	200	60	2,353	1440	61	4000	2560
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	291	327	112	2,059	2625	127	3500	875
INTEREST EARNINGS		291	327	112	2,059	2625	127	3500	875
MISCELLANEOUS		291	327	112	2,059	2625	127	3500	875
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	450,000	356266	79	3,176,471	3203059	100	5400000	2196941
NON-RESIDENTIAL WATER	3600 011	83,333	92349	110	588,235	1055782	179	1000000	55782-
TAXABLE WATER SALES	3600 02	250,000	224247	89	1,764,706	1668793	94	3000000	1331207
TAXABLE WATER-USA YEAS	3600 03	14,166	10926	77	100,000	86902	86	170000	83098
METERED WATER SALES		797,500	683788	85	5,629,412	6014535	106	9570000	3555465
WATER TAPS	3610	14,166	4260	30	100,000	100079	100	170000	69921
WATER TURN-ON FEE	3620	4,166	3140	75	29,412	27020	91	50000	22980
SEWER TAPS	3625	3,333	3000	90	23,529	13710	58	40000	26290
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	255,916	261096	102	1,806,471	1978613	109	3071000	1092387
RESIDENTIAL SEWER	3630 02	450,000	382186	84	3,176,471	3210700	101	5400000	2189300
LAMAR PARK SEWER	3630 03	16,666			117,647	98286	83	200000	101714
MARSHALL DURBIN SEWER	3630 04	37,500	75318	200	264,706	313793	118	450000	136207
PETAL SEWER	3630 05	37,500	35034	93	264,706	241263	91	450000	208737
HERCULES	3630 06	166			1,176	49	4	2000	1951
PBRSWMA-LEACHATE	3630 07	291			2,059	2012	97	3500	1488
ZEON CHEMICALS	3630 08	2,083			14,706	11243	76	25000	13757
USA YEAST SEWER	3630 09	29,166	12963	44	205,882	124652	60	350000	225348
DAIRY FRESH SEWER	3630 10	6,250	7522	120	44,118	55029	124	75000	19971
OTHER SPEC SWR CONTRAC	3630 11	7,500			52,941			90000	90000
SEWER CHARGES		843,041	774119	91	5,950,882	6035639	101	10116500	4080861
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		1,662,208	1468307	88	11,733,235	12190982	103	19946500	7755518
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A						152			152-
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,662,833	1468834	88	11,737,647	12195200	103	19954000	7758800

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			6			6-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			6			6-
MISCELLANEOUS			1			6			6-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES			1			6			6-

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	434			3,065			5210	5210
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		434			3,065			5210	5210
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	2841	2272	882	4041	458	1500	2541-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		125	2841	2272	882	4041	458	1500	2541-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
		-----	-----	----	-----	-----	----	-----	-----
BUILDING									
		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		125	2841	2272	882	4041	458	1500	2541-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			73,600			125120	125120
T/F TAX COLLECTORS-GPT	3800 27	224,250	87562	39	1,582,941	2799423	176	2691000	108423-
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			161,300	274211	170	274210	1-
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F MDB CAPITAL PROJEC	3800 96								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		257,527	87562	34	1,817,841	3073634	169	3090330	16696
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		257,527	87562	34	1,817,841	3073634	169	3090330	16696
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
		-----	-----	----	-----	-----	----	-----	-----

SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,969			126,841	57550	45	215630	158080
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS		17,969			126,841	57550	45	215630	158080
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	298,762			2,108,911			3585148	3585148

BEGINNING CASH BALANC		298,762			2,108,911			3585148	3585148

REVENUES		574,818	90403	15	4,057,540	3135225	77	6897818	3762593

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		409566			15144597			15144597-
T/F TAX COLL-GPT-'88 B	3800 27SB		53360			1973334			1973334-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			462927			17117931			17117931-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			462927			17117931			17117931-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			462927			17117931			17117931-

5/02/17

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CITY OF HATTIESBURG

REVENUE REPORT

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ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		642			3315			3315-
MISCELLANEOUS			642			3315			3315-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		37093			1187910			1187910-
TRANSFERS FROM OTHR			37093			1187910			1187910-
TRANSFERS			37093			1187910			1187910-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			37735			1191224			1191224-

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		800			880			880-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			800			880			880-
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			800			880			880-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		1712			8951			8951-
NARC.FORFEITURES-POLICE	3323		275			8373			8373-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326		8551			18169			18169-
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			10537			35494			35494-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		16			110			110-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			16			110			110-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								

CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS		16			110			110-
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	29,188			206,036		350262	350262

BEGINNING CASH BALANC		29,188			206,036		350262	350262

REVENUES		29,188	11353	38	206,036	36484	17	350262

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	11,894			83,958			142728	142728
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		11,894			83,958			142728	142728
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					45			45-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						45			45-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						45			45-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894			83,958			142728	142728
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		11,894			83,958			142728	142728
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		11,894			83,958			142728	142728
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,250			114,706			195000	195000
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,250			114,706			195000	195000
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		40,038			282,621	45		480456	480411

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE	UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		43			75		75-	
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			43			75		75-	

MISCELLANEOUS			43			75		75-	

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								

BEGINNING CASH BALANCE									

REVENUES			43			75		75-	

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	6	37	616	44	83	188	75	8-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		6	37	616	44	83	188	75	8-
MISCELLANEOUS		6	37	616	44	83	188	75	8-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,630			131,506			223560	223560
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHER		18,630			131,506			223560	223560
TRANSFERS		18,630			131,506			223560	223560
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,333			58,824			100000	100000
BEGINNING CASH BALANCE		8,333			58,824			100000	100000
REVENUES		26,969	37		190,374	83		323635	323552

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,416			66,471			113000	113000
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,416			66,471			113000	113000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	9	7	77	68	12	17	115	103
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		9	7	77	68	12	17	115	103
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		9	7	77	68	12	17	115	103
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	27,513			194,215			330166	330166
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		27,513			194,215			330166	330166
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		27,513			194,215			330166	330166
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	833			5,882			10000	10000
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		833			5,882			10000	10000
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		37,773	7		266,636	12		453281	453269

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		46			92			92-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			46			92			92-
MISCELLANEOUS			46			92			92-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,947			41,985			71375	71375
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHER		5,947			41,985			71375	71375
TRANSFERS		5,947			41,985			71375	71375
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	11,666			82,353			140000	140000
BEGINNING CASH BALANCE		11,666			82,353			140000	140000
REVENUES		17,614	46		124,338	92		211375	211283

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,512			17,732			30144	30144
CITY/COUNTY-SHARED RE		2,512			17,732			30144	30144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		32			48			48-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			32			48			48-
MISCELLANEOUS			32			48			48-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,541			39,118	50000	127	66500	16500
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,541			39,118	50000	127	66500	16500
TRANSFERS		5,541			39,118	50000	127	66500	16500
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	916			6,471			11000	11000
NON-REVENUE RECEIPTS		916			6,471			11000	11000
REVENUES		8,970	32		63,320	50048	79	107644	57596

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		88			123			123-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			88			123			123-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			88			123			123-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-WHI	3800 91					140071			140071-
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR						140071			140071-
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS						140071			140071-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						1			1-
		-----	-----	----	-----	-----	----	-----	-----
REVENUES			88			140195			140195-

TAXES-OTHER	-----	-----	-----	-----	-----	-----	-----	-----
			25838			103739		103739-
LICENSES, PERMITS & FEES 220A								
OTHER PERMITS & FEES 2230								
CITY CLERK FEES 2232								
OTHER PERMITS & FEES	-----	-----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & F	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS 340A								
INTEREST EARNINGS 3400								
CERTIFICATES OF DEPOSI 3402								
SAVINGS ACCOUNT/MMA 3405			1082			3479		3479-
TREASURY NOTES 3409								
INTEREST EARNINGS	-----	-----	1082	-----	-----	3479	-----	3479-
MISCELLANEOUS			1082			3479		3479-
NON-REVENUE RECEIPTS 390A								
REFUND & RECOVERY 3965								
NON-REVENUE RECEIPTS	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	-----	-----	1109097	-----	-----	37079967	-----	37079967-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			4			4-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS				3		4			4-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS				3		4			4-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					75000			75000-
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER						75000			75000-
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS						75000			75000-
NON-REVENUE RECEIPTS	390A								
		-----	-----	----	-----	-----	----	-----	-----
REVENUES				3		75004			75004-

5/02/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
-----		-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	117,916	1033		832,353	102404	12	1415000	1312596
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		117,916	1033		832,353	102404	12	1415000	1312596
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
-----		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
-----		-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		43			200			200-
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			43			200			200-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			700			700-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		2227			16052			16052-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
-----		-----	-----	----	-----	-----	----	-----	-----
BUILDING			2327			16752			16752-
MINERAL LEASE-AIRPORT	3418								
-----		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES			2327			16752			16752-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2370			16952			16952-
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		117,916	3403	2	832,353	119356	14	1415000	1295644

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708					7065			7065-
CITY/COUNTY-SHARED RE						7065			7065-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		42			59			59-
INTEREST EARNINGS			42			59			59-
MISCELLANEOUS			42			59			59-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					94000			94000-
T/F TIF CONSTRUCTION	3800 91					61020			61020-
TRANSFERS FROM OTHR						155020			155020-
TRANSFERS						155020			155020-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			42			162144			162144-

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVENUE	230B								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		8			11			11-

INTEREST EARNINGS			8			11			11-

MISCELLANEOUS			8			11			11-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27					20000			20000-
T/F TIF CONSTRUCTION	3800 91					10500			10500-

TRANSFERS FROM OTHR						30500			30500-

TRANSFERS						30500			30500-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								

SALE OF BONDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								

BEGINNING CASH BALANCE									

REVENUES			8			30511			30511-

PRO-RATA CTY RD TAX-FOR	2710	50,000	21521	43	352,941	527229	149	600000	72771
PRO-RATA CTY RD TAX-LAM	2715	100,000	11379	11	705,882	738761	104	1200000	461239
MISCELLANEOUS GRANTS	2740								

CITY/COUNTY-SHARED RE		150,000	32900	21	1,058,824	1265990	119	1800000	534010
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1815			2400			2400-

INTEREST EARNINGS			1815			2400			2400-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	5,105			36,038	61264	169	61264	

CONTRIBUTIONS-PUBLIC		5,105			36,038	61264	169	61264	

CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		5,105	1815	35	36,038	63663	176	61264	2399-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965		81040			81040			81040-
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS			81040			81040			81040-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	200,948			1,418,459			2411381	2411381

BEGINNING CASH BALANC		200,948			1,418,459			2411381	2411381

REVENUES		627,305	232858	37	4,428,035	1582591	35	7527660	5945069

5/02/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	43,577	42013	96	307,605	242636	78	522929	280293
UMTA-MASS TRANS-CAPTL.	2341	43,750			308,824	311554	100	525000	213446
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	13,791	13426	97	97,353	100563	103	165500	64937
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	12,840			90,641	15841	17	154090	138249
TRANSIT FACILITY RENOV-	2347	41,037			289,678			492453	492453
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		154,997	55439	35	1,094,101	670594	61	1859972	1189378
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	273	3412	59	339	574	100	239-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	273	3412	59	339	574	100	239-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,750	2456	65	26,471	20405	77	45000	24595
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	250			1,765	968	54	3000	2032
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		4,000	2456	61	28,235	21374	75	48000	26626
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4,008	2729	68	28,294	21713	76	48100	26387
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			135,294	230000	170	230000	
T/F TAX COLLECTORS-GPT	3800 27	17,833	6193	34	125,882	198155	157	214000	15845
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		37,000	6193	16	261,176	428155	163	444000	15845
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		37,000	6193	16	261,176	428155	163	444000	15845
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		27,543			194,423			330519	330519
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,543			194,423			330519	330519
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		223,549	64361	28	1,577,995	1120462	71	2682591	1562129

CONTRIB-USA YEAST SWR	3461								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		21,916	139292	635	154,705	292027	188	262998	29029-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	166,666	356159	213	1,176,471	3863399	328	2000000	1863399-
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								

TRANSFERS FROM OTHR		166,666	356159	213	1,176,471	3863399	328	2000000	1863399-

TRANSFERS		166,666	356159	213	1,176,471	3863399	328	2000000	1863399-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	423,358			2,988,411			5080298	5080298

BEGINNING CASH BALANC		423,358			2,988,411			5080298	5080298

REVENUES		611,941	495450	80	4,319,586	4155426	96	7343296	3187870

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
		50			353	150-	42	600	750
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
		36,603			258,376			439239	439239
BEGINNING CASH BALANC	-----	-----	-----	----	-----	-----	----	-----	-----
		36,603			258,376			439239	439239
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		121,295	4648	3	856,204	526065	61	1455547	929482

ALL FUNDS

7 MONTHS ENDING 04/30/17

[illegible]

CDBG-ENT.-NEIGHBORHD G	2391	NG						

CDBG-ENTITLEMENT-199								
HOME ENTITLEMENT-1998	2393							
HOME ENTIT-AFFORD.HOUS	2393	AH						
HOME ENTIT-CHDO	2393	CHDO						
HOME ENTIT-DOWNPAYMENT	2393	DA						
HOME ENTIT-FULL REHAB.	2393	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1998	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM						
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						

CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER						
CDBG-ENT.-FULL REHAB.	2395	FR						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						

CDBG-ENTITLEMENT-199								
HOME ENTITLEMENT-1999	2397							
HOME ENTIT-AFFORD.HOUS	2397	AH						
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2397	DA						
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						

HOME ENTITLEMENT-199								
CDBG-ENTITLEMENT-1999	2399							
CDBG-ENT.-ADMINISTRATI	2399	ADM						
CDBG-ENT.-BRADY ST SEW	2399	BSS						
CDBG-ENT.-DEMOLITION	2399	DEM						
CDBG-ENT.-DRAINAGE	2399	DRG						
CDBG-ENT.-EATON SCHOOL	2399	EAT						
CDBG-ENT.-EMER.REHAB.	2399	ER						
CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-199								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						

CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						

CDBG-ENT.-ADMIN/EMER R	2407	ADMER
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR
CDBG ENT.-CHDO OPERATI	2407	CHDO
CDBG-ENT.-DEMOLITION	2407	DEM
CDBG-ENT.-DRAINAGE	2407	DRG
CDBG-ENT.-EATON SCHOOL	2407	EAT
CDBG-ENT.-EMER.REHAB.	2407	ER
CDBG-ENT.-FACADE PROG	2407	FAC
CDBG-ENT.-FULL REHAB.	2407	FR
CDBG-ENT.-PLANNING	2407	PL
CDBG-ENT.-PUBLIC SERVI	2407	PS

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2003	2408	
HOME ENTIT-ADMINISTRAT	2408	ADM
HOME ENTIT-AFFORD.HOUS	2408	AH
HOME ENTIT-CHDO OPERAT	2408	CHDO
HOME ENTIT-DOWNPAYMENT	2408	DA
HOME ENTIT-FULL REHAB.	2408	FR
HOME ENTIT-REHAB.SUBRE	2408	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2003	2409	
CDBG-ENT.-ADMINISTRATI	2409	ADM
CDBG-ENT.-ADMIN/EMER R	2409	ADMER
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS
CDBG-ENT.-DEMOLITION	2409	DEM
CDBG-ENT.-EMER ALERT P	2409	EAP
CDBG-ENT.-EMER.REHAB.	2409	ER
CDBG-ENT.-FACADE PROG	2409	FAC
CDBG-ENT.-FULL REHAB.	2409	FR
CDBG-ENT.-MICRO LOAN P	2409	MLP
CDBG-ENT.-PLANNING	2409	PL
CDBG-ENT.-PUBLIC SERVI	2409	PS
CDBG-ENT.-REHAB.SUBREC	2409	RSC
CDBG-ENT.-WORLD CHANGE	2409	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR

CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						

CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS						
CDBG-ENT.-DEMOLITION	2417	DEM						
CDBG-ENT.-ENGINEERING	2417	EP						
CDBG-ENT.-FACADE PROG	2417	FAC						
CDBG-ENT.-FULL REHAB.	2417	FR						
CDBG-ENT.-HOUSING REPR	2417	HR						
CDBG-ENT.-INFRASTRUC P	2417	IS						
CDBG-ENT.-PLANNING	2417	PL						
CDBG-ENT.-PUBLIC SERVI	2417	PS						
CDBG-ENT.-WORLD CHANGE	2417	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2008	2418							
HOME ENTIT-ADMINISTRAT	2418	ADM						
HOME ENTIT-AFFORD.HOUS	2418	AH						
HOME ENTIT-CHDO ADMIN	2418	CHDOAD						
HOME ENTIT-CHDO SETASI	2418	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2418	DA						
HOME ENTIT-HOUSING REH	2418	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2008	2419							
CDBG-ENT.-ADMINISTRATI	2419	ADM						
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS						
CDBG-ENT.-BLUE ROOFS	2419	BR						

CDBG-ENT.-DEMOLITION	2419	DEM						
CDBG-ENT.-DOWNTOWN LIG	2419	DL						
CDBG-ENT.-DRAINAGE	2419	DRG						
CDBG-ENT.-ENGINEERING	2419	EP						
CDBG-ENT.-FACADE PROG	2419	FAC						
CDBG-ENT.-FULL REHAB.	2419	FR						
CDBG-ENT.-HOUSING REPR	2419	HR						
CDBG-ENT.-INFRASTRUC P	2419	IS						
CDBG-ENT.-PLANNING	2419	PL						
CDBG-ENT.-PUBLIC SERVI	2419	PS						
CDBG-ENT.-WORLD CHANGE	2419	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2009	2420							
HOME ENTIT-ADMINISTRAT	2420	ADM						
HOME ENTIT-AFFORD.HOUS	2420	AH						
HOME ENTIT-CHDO ADMIN	2420	CHDO						
HOME ENTIT-CHDO SETASI	2420	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							

CDBG-ENT.-ADMINISTRATI	2423	ADM							
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD							
CDBG-ENT.-DEMOLITION	2423	DEM							
CDBG-ENT.-FACADE PROG	2423	FAC							
CDBG-ENT.-HOUSING REPR	2423	HR							
CDBG-ENT.-INFRASTRUC P	2423	IS							
CDBG-ENT.-PROJECT DELI	2423	PD							
CDBG-ENT.-PUBLIC SERVI	2423	PS							

CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424	ADM							
HOME ENTIT-CHDO SETASI	2424	CHDOSA							
HOME ENTIT-HOUSING PRO	2424	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425	ADM							
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD							
CDBG-ENT.-DEMOLITION	2425	DEM							
CDBG-ENT.-HOUSING REPR	2425	HR							
CDBG-ENT.-INFRASTRUC P	2425	IS							
CDBG-ENT.-MICROENT PRO	2425	MA							
CDBG-ENT.-PROJ DELIVER	2425	PD							
CDBG-ENT.-PUBLIC SERVI	2425	PS							

CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426	ADM							
HOME ENTIT-CHDO SETASI	2426	CHDOSA							
HOME ENTIT-HOUSING PRO	2426	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427	ADM							
CDBG-ENT.-DEMOLITION	2427	DEM							
CDBG-ENT.-HOUSING PROG	2427	HP							
CDBG-ENT.-MICROENT PRO	2427	MA							
CDBG-ENT.-PROJECT DELI	2427	PD							
CDBG-ENT.-PUBLIC SERVI	2427	PS							

CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428	ADM							
HOME ENTIT-CHDO SETASI	2428	CHDOSA							
HOME ENTIT-DWNPYMNT AS	2428	DA							
HOME ENTIT-HOUSING PRO	2428	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429	ADM							

CDBG-ENT.-DEMOLITION	2429	DEM								
CDBG-ENT.-HOMELESS/SP	2429	HL/SP								
CDBG-ENT.-HOUSING PROG	2429	HP								
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								

CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM								
HOME ENTIT-CHDO SETASI	2430	CHDOSA	3,784			26,714	56625	211	45413	11212-
HOME ENTIT-DOWNPAYMENT	2430	DA								
HOME ENTIT-HOUSING PRO	2430	HP								

HOME ENTITLEMENT-201			3,784			26,714	56625	211	45413	11212-
CDBG-ENTITLEMENT-2014	2431									
CDBG-ENT.-ADMINISTRATI	2431	ADM								
CDBG-ENT.-DEMOLITION	2431	DEM								
CDBG-ENT.-HOUSING PROG	2431	HP								
CDBG-ENT.-PROJECT DELI	2431	PD								
CDBG-ENT.-PUBLIC FACIL	2431	PFI								
CDBG-ENT.-PUBLIC SERVI	2431	PS								

CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2015	2432									
HOME ENTIT-ADMINISTRAT	2432	ADM	11,417	16842	147	80,596	16842	20	137013	120171
HOME ENTIT-CHDO SETASI	2432	CHDOSA								
HOME ENTIT-DWNPYMT AS	2432	DA	2,167			15,299	38270	250	26009	12261-
HOME ENTIT-HOUSING PRO	2432	HP	18,150			128,122	2971	2	217807	214836

HOME ENTITLEMENT-201			31,735	16842	53	224,017	58083	25	380829	322746
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM	33,446			236,091	71938	30	401354	329416
CDBG-ENT.-DEMOLITION	2433	DEM								
CDBG-ENT.-FACADE PROG	2433	FAC								
CDBG-ENT.-HOMELESS/SP	2433	HL/SP	10,005			70,627	120066	170	120066	
CDBG-ENT.-HOUSING PROG	2433	HP	41,437			292,502	160815	54	497253	336438
CDBG-ENT.-MICRO ENTERP	2433	ME	193			1,364	2319	170	2319	
CDBG-ENT.-PROJECT DELI	2433	PD	6,408			45,233	76896	169	76896	
CDBG-ENT.-PUBLIC FACIL	2433	PFI	980			6,920	11764	170	11764	
CDBG-ENT.-PUBLIC SERVI	2433	PS								

CDBG-ENTITLEMENT-201			92,471			652,736	443797	67	1109652	665855
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405		2	2	100	15	14	93	25	11

MISCELLANEOUS GRANTS			2	2	100	15	14	93	25	11

FEDERAL GRANTS		127,993	16845	13	903,482	558520	61	1535919	977399
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,125			120,885			205504-	205504-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		17,125			120,885			205504-	205504-
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		110,867	16845	15	782,597	558520	71	1330415	771895

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		67			479			479-
TREASURY NOTES	3409								
INTEREST EARNINGS			67			479			479-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					150000			150000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						250000			250000-
MISCELLANEOUS			67			524690			524690-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919	CSL96C						
CAP STATE LOAN'96-FOR	3919	CSL96F						
CAP STATE LOAN'97-CIT	3919	CSL97C						
CAP STATE LOAN'97-FOR	3919	CSL97F						
MBIA BONDS	3919	MBIA						

OTHER BOND INCOME								

SALE OF BONDS								
SALE OF REAL ESTATE	3920				1000			1000-
SALE OF TIMBER	3923							
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS					1000			1000-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							

BEGINNING CASH BALANC								

REVENUES			67		525690			525690-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,083,333			14,705,882	5351142	36	25000000	19648858
ACCRUED INTEREST	3915								
SALE OF BONDS		2,083,333			14,705,882	5351142	36	25000000	19648858
NON-REVENUE RECEIPTS		2,083,333			14,705,882	5351142	36	25000000	19648858
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES		2,083,333			14,705,882	5351142	36	25000000	19648858

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	202,978			1,432,787			2435738	2435738
BEGINNING CASH BALANCE		202,978			1,432,787			2435738	2435738
REVENUES		202,978			1,432,787			2435738	2435738

5/02/17

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES									

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			21			21-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			21			21-
MISCELLANEOUS			1			21			21-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES			1			21			21-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					4831			4831-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						4831			4831-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						4831			4831-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912					25000000			25000000-
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS						25000000			25000000-
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						25000000			25000000-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES						25004831			25004831-

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,770			12,496			21244	21244
BEGINNING CASH BALANCE		1,770			12,496			21244	21244
REVENUES		1,770			12,496			21244	21244

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		6			43		73	73
BEGINNING CASH BALANC			6			43		73	73

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								

FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								

STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								

INTEREST EARNINGS									

MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

NOTE PROCEEDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC									

5/02/17

	OBJ/SUB	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	BALANCE
REVENUES	200				
INTER-GOVERNMNTL REVENUE	230A				
STATE GRANTS	250B				
ZOO IMPROVEMENTS	2560				
STATE GRANTS					
CHARGES FOR SERVICES	280A				
CULTURE AND RECREATION	3100				
KPZ SPECIAL EVENTS	3127				
LION/TIGER FUND RAISE	3127 01				
TODDLER CLASS	3127 02				
ZOO CAMP	3127 03				
KPZ SPECIAL EVENTS					
CULTURE AND RECREATI					
CHARGES FOR SERVICES					
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSI	3402				
DIVIDENDS	3404				
SAVINGS ACCOUNT/MMA	3405			2	2-
INTEREST EARNINGS				2	2-
CONTRIBUTIONS-PUBLIC	3450				
CONTRIBUTIONS-FORREST	3455				
CONTRIBUTIONS-PUBLIC					
CONTRIBUTIONS-PRIVATE	3460				
CONTRIB-H'BURG. CONV.	3465				
CONTRIB-CEMETERY PROJ	3467				
CONTRIB-PKS/REC. PROJ	3468				
CONTRIB-OTHER	3469				
CONTRIBUTIONS-PRIVAT					
GAIN ON SALE OF INVESTM	3550				
MISCELLANEOUS				2	2-
TRANSFERS	380A				
TRANSFERS FROM OTHR FND	3800				
T/F GENERAL FUND	3800 01				
TRANSFERS FROM OTHR					
TRANSFERS					

NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							
		-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC								
		-----	-----	-----	-----	-----	-----	-----
REVENUES						2		2-

5/02/17

[illegible]

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		267			2714			2714-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			267			2714			2714-
MISCELLANEOUS			267			2714			2714-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	192,980			1,362,213			2315762	2315762
BEGINNING CASH BALANCE		192,980			1,362,213			2315762	2315762
REVENUES		192,980	267		1,362,213	2714		2315762	2313048

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		73595			360979			360979-
SALES TAX-FOOD & BEVERA	2607		497618			2859735			2859735-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			571213			3220715			3220715-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			571213			3220715			3220715-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

5/02/17

ALL FUNDS

7 MONTHS ENDING 04/30/17

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		34			252			252-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNING			34			252			252-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			34			252			252-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		381536			3118177			3118177-
HOSP.INS.-COBRA	3966 01					11959			11959-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS			381536			3130135			3130135-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			381570			3130387			3130387-



City of Hattiesburg, MS

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

FILE NUMBER: 2017-423

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Mass Transit Internet

Title: Approve three year contract with CSpire for internet at the temporary Mass Transit location for \$289.00 per month.

Type: Action Item

Drafter: Michael Pope

In Control: City Council

Reference:

Attachments: 05-16-CSpire Mass Transit

File Created: 05/08/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



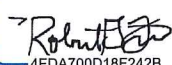
Telecommunications Service Agreement

BILLING INFORMATION		
Customer Name		Sales Representative
CITY OF HATTIESBURG		Sean Reynolds
Billing Address		Tax ID
		646000432
City, State	Zip Code	Billing Contact Phone
		6015454561
Billing Contact Name		Billing Contact E-mail
City of Hattiesburg		mpope@hattiesburgms.com
Technical Contact		Technical Contact Phone
Robert Friend		601-545-4561

I understand and agree that all Service(s) provided on Exhibit A are subject to the terms of the Company's current Acceptable Use Policy located at www.telepak.com, and such policy is incorporated by reference herein and I acknowledge having read such policy and accepted the terms of same. I agree that I will be responsible for any and all damages to or loss of equipment on my premises.

PERSONS AUTHORIZED TO MAKE CHANGES TO THIS ACCOUNT			
NAME (1)	PHONE (1)	NAME (2)	PHONE (2)
Robert	6015454561	Angie Sanford	6015454565
NAME (3)	PHONE (3)	NAME (4)	PHONE (4)
Michael Pope	6015454562		

Service Term	Term Acknowledgement (Initial)
36	DS

Client Authorized Signature	Date
DocuSigned by:  4FDA700D18F242B...	4/12/2017
Client Name	Client Title
Robert Friend	Systems Admin

C Spire™ and C Spire Business Solutions™ are trademarks owned by Cellular South, Inc. Cellular South, Inc. and its affiliates provide products and services under the C Spire™ and C Spire Business Solutions™ brands. Affiliates include Telepak Networks, Inc., Callis Communications, Inc. and C Spire Advanced Data Solutions, LLC.

Exhibit A – Product and Services

1419 West Pine Street, Hattiesburg, MS, 39401							
Item	Description	Service Type	Quantity	Monthly Per Unit	Discount	Monthly	Upfront
Small Business Internet - Under 500ft - w/o Voice	Up to 100 Mbps x 100 Mbps	New	1	\$289.00		\$289.00	\$0.00
Location Totals:						\$289.00	\$0.00

Summary		
Location		
Monthly	Total Upfront	
1419 West Pine Street, Hattiesburg, MS	\$289.00	\$0.00

All Locations Totals	
Total Monthly	Total Upfront
\$289.00	\$0.00



TELECOMMUNICATIONS SERVICE AGREEMENT

(MAY ALSO BE REFERRED TO AS "TERMS AND CONDITIONS" IN C SPIRE DOCUMENTS)

This Services Agreement ("Agreement") is entered into by and between Telepak Networks, Inc., a Mississippi corporation doing business as C Spire Business Solutions ("Company"), and the customer identified on the reverse hereof ("Customer"). Company agrees to provide and Customer agrees to purchase the Services described on the reverse hereof at the prices stated therein and on the term and conditions stated below, and as provided in all Applicable Tariffs. This Agreement shall be effective and binding at the time of Company's acceptance hereof, and shall be deemed dated the date accepted by Company, as indicated on the reverse hereof.

I. TERMS APPLICABLE TO ALL SERVICES.

TERM OF SERVICE. The Service shall commence on the Service Commencement Date, which shall be the later of the Estimated Service Commencement date or the day immediately following the date on which Company notifies Customer that the Service is ready for use, and shall continue for the length of the term for such Service stated on the reverse hereof (the "Service Term"). Following the expiration of the Service Term, this Agreement shall automatically renew for successive one (1) year terms (each a "Renewal Term"), unless cancelled by either party giving at least sixty (60) days written notice of termination prior to the end of the Service Term or any Renewal Term. The parties acknowledge and agree that the Estimated Service Commencement Date is an estimate and that Company shall not be liable to Customer in any way for failure to commence the Service before such date.

CHARGES AND PAYMENT. Except as otherwise provided in any Applicable Tariff, the monthly charge for each Service provided by Company during the Service Term shall be that charge stated on the reverse hereof, and the charges for each month's Service during the Renewal Term(s), if any, shall be based upon the then-current monthly charges provided by any Applicable Tariff or Company's standard charge for the same or similar services ("Monthly Charge"). Company shall invoice Customer for Service on a monthly basis for the Monthly Charge and Customer's payment for each invoice shall be received by Company within forty-five (45) days of the invoice date ("Due Date"). All non-recurring installation charges stated on the reverse hereof shall be due on the Due Date of the first invoice. The first Monthly Charge shall be prorated from the Service Commencement Date through the end of the calendar month in which the Service Commencement Date occurs. If any invoice is not paid in full within ten (10) days after the Due Date, then Customer shall also pay a late charge equal to the lesser of 1.5% of the unpaid balance of the invoice per month or the maximum lawful rate under applicable state law. Any applicable surcharge, federal, state, local, excise, or sales tax or similar levy, chargeable to or against Company because of the Service provided by Company to Customer, shall be charged to and paid by Customer in addition to the Monthly Charge.

APPLICABLE TARIFFS. This Agreement is subject to and controlled by the provisions of Company's lawfully filed and approved state and federal tariffs relating to the Services provided in this Agreement, and all changes and modifications to said tariffs as may be made from time to time, including all provisions limiting Company's liability and disclaiming warranties ("Applicable Tariffs"), which are incorporated herein. All appropriate tariff rates and charges shall be included in the provision of the Services. The Applicable Tariffs shall supersede any conflicting provisions of this Agreement in the event any part of this Agreement conflicts with terms and conditions of the Applicable Tariffs.

EQUIPMENT. Customer premise equipment leased/furnished by Company (the "Equipment") remains the property of Company. In the event Company furnished Equipment cannot be recovered from Customer's site, then Customer will pay the Company its cost of purchasing the Equipment.

COMPLIANCE WITH LAWS; PAYMENT OF TAXES. Customer agrees to comply with all laws, regulations and orders relating to this Agreement and the use of the Services. Customer agrees and acknowledges that it is solely responsible for the payment of all license fees, assessments and sales, rental, use, property, excise and other taxes or surcharges or fees now or hereafter imposed by any governmental body or agency upon the Services. Any fees, taxes or other lawful charges paid by Company in connection with the Equipment or use thereof or provision of Service hereunder (exclusive of any taxes based on the net income of Company), shall become immediately due from Customer to Company. This provision shall survive the termination of this Agreement and the use of the Services pursuant hereto.

REMEDIES. Upon the occurrence of any default or breach of this Agreement by Customer, and at any time thereafter, Company may, in its sole discretion, do any one or more of the following: (a) terminate this Agreement; (b) declare all sums then due and all sums to become due hereunder (including any residual amount) for the remainder of the term of this Agreement immediately due and payable; and/or (c) exercise any other right or remedy which may be available to it under applicable law. Customer shall be liable for all reasonable attorneys' fees and other costs and expenses resulting from Customer's default and/or the exercise of Company's remedies. No remedy referred to in this paragraph is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to above or otherwise available to Company at law or in equity. No express or implied waiver by Company of any Customer default shall constitute a waiver of any other default by Customer or a waiver of any of Company's rights. The parties agree and acknowledge that the remedies afforded by this paragraph are an agreed measure of damages and are not a forfeiture or penalty.

CREDIT INVESTIGATION. By execution of this Agreement, Customer authorizes Company to conduct an investigation into its creditworthiness, including obtaining credit histories and making inquiries of other business, banks and lending institutions concerning the creditworthiness of Customer. Customer hereby releases Company from any and all claims arising against Company or its affiliates in connection with such investigation and agrees to indemnify and hold Company harmless from any and all liability, damages and costs, including attorneys' fees, arising in connection with such investigation. Customer acknowledges and agrees that Company may terminate this Agreement any time before the Service Commencement Date in the event Company determines in its sole discretion that Customer's creditworthiness is not acceptable and that Customer cannot provide sufficient additional security to Company.

SITE REVIEW. Provision of Service is subject to an on-site technical review by Company engineering personnel. Such review may uncover site obstructions and/or issues that affect the Company's ability to provide Service to the site, or the review may uncover that bandwidth upgrades are necessary to provide the Service. In such cases a new Agreement may be required for Company to provide the Services, such Agreement to be approved by both parties.

Initial: RF

LAWFUL, NON FRAUDULENT USE OF SERVICE. You agree to use the Services only for lawful purposes. You will not use the Service for any unlawful, abusive, or fraudulent purpose, including, for example, using the Service in a way that: (a) interferes with our ability to provide Service to you or other customers; or (b) avoids your obligation to pay for Services. If Company has reason to believe that you or someone else is abusing the Service or using it fraudulently or unlawfully, we can immediately suspend, restrict, or cancel the Service without advance notice. While we encourage use of the Service within the United States to other countries, Company does not presently offer or support the Service to customers located in other countries. The Equipment is intended for use only in the United States. If you remove the Equipment to a country other than the United States and use the Service from there, you do so at your own risk including the risk that such activity violates the laws of the country where you do so. You are liable for any and all such use of the Service and/or Equipment by yourself or any person making use of the Service or Equipment provided to you and agree to indemnify and hold harmless Company from any and all liability for any such use. Should removal of the Equipment from the United States violate any export control law or regulation, you will be solely liable for such violation and agree to indemnify and hold Company harmless from any and all liability associated with such violation. If Company determines that you are using the Service from outside the United States, Company reserves the right to terminate your Service immediately and without advance notice, leaving you liable for all outstanding charges, all of which shall be immediately due and payable.

OWNERSHIP AND RISK OF LOSS. You bear all risk of loss of, theft of, casualty to, or damage to the Equipment, from the time it is shipped or delivered to you, if you purchase or lease Equipment from Company.

PROHIBITED USES OF THE SERVICE. You are prohibited from reselling or transferring the Service or Equipment to any other person for any purpose, without the express prior written consent of Company. In addition, you are prohibited from using the Service for any uses that result in excessive usage inconsistent with normal business usage patterns. Specifically,

if Company determines, in its sole discretion, that you are reselling or transferring the Service, then the Company reserves the right to immediately terminate without advance notice or modify the Service and to assess additional charges for each month in which the excessive usage occurred.

You agree to use the Service and Equipment only for lawful purposes. This means that you agree not to use them for transmitting or receiving any communication or material of any kind when in Company's sole judgment the transmission, receipt or possession of such communication or material (a) would constitute a criminal offense, give rise to civil liability, or otherwise violate any applicable local, state, national, or internal law, or (b) encourages conduct that would constitute a criminal offense or give rise to civil liability, or otherwise violate any applicable local, state, national, or international law. Company reserves the right to terminate your Service immediately and without advance notice if Company, in its sole discretion, believes you have violated the above restrictions, leaving you responsible for all unbilled charges plus a disconnect fee, all of which shall become immediately due and payable. You are liable for any and all use of the Service and Equipment by yourself and any other person making use of the Service and Equipment and you agree to hold Company harmless from and against any and all liability associated with such use.

COPYRIGHT; TRADEMARK; UNAUTHORIZED USAGE OF EQUIPMENT. The Service and Equipment and any firmware or software used to provide the Service or provided to you in conjunction with providing the Service, or embedded in the Equipment, and all Services, information, documents, and materials provided to you (either personally or via Company's website(s)), are protected by trademark, copyright, patent, and other intellectual property laws. All websites, corporate names, service marks, trademarks, trade names, logos, and domain names (collectively the "Marks") of Company are and shall remain the exclusive property of Company and nothing in this Agreement shall grant you the right or license to use any of such Marks. You acknowledge that you are not given any license to use the firmware or software used to provide the Service or provided to you in conjunction with providing the Service or embedded in the Equipment, other than a nontransferable, revocable license to use such firmware or software in object code form (without making any modifications thereto) strictly in accordance with this Agreement. If you decide to use the Services through an interface device not provided by Company, which Company reserves the right to prohibit in particular cases or generally, you warrant and represent that you possess all required rights, including software and/or firmware licenses, to use the interface device with the Service and you will indemnify and hold harmless Company from and against any and all liabilities arising out of your use of such interface device with the Services. You shall not reverse engineer, reverse compile, decompile, or otherwise attempt to derive the source code from the binary code of the firmware or software.

TAMPERING WITH SERVICE OR EQUIPMENT. Equipment purchased/leased from Company will be configured for your exclusive use of the Service purchased on the broadband connection designated by Company. Unless expressly authorized by Company you shall not tamper with the Equipment or modify its configuration. You agree not to change the electronic serial number or identifier of the Equipment, or perform a factory reset of the Equipment without prior written permission from Company. Company reserves the right to terminate your Service should you tamper with the Equipment, leaving you responsible for all applicable charges. You agree not to hack or disrupt the Service or to make any use of the Service which is inconsistent with its intended purpose.

CANCELLATION OF SERVICE. Company reserves the right to discontinue Service immediately and without advance notice if Company deems such action is necessary to prevent or protect against fraud or to otherwise protect Company's personnel, agents, facilities, or services. Without limitation, Company may take such actions if: (a) you refuse to furnish information or furnish false information that is essential for billing, or pertains for your creditworthiness or your use of the Service; (b) you indicate that you will not comply with a request for security for the payment of Services; (c) your Service usage charges exceed established parameters based on your history of usage, which may indicate a likelihood of non-payment or fraud; (d) you have been given notice by Company of any past due amount and such amount remains unpaid, in whole or in part; (e) you refuse to pay when billed for Service; (f) you use, or attempt to use, the Service with the intent to avoid the payment, in whole or in part, of the charges for the Service by using or attempting to use Service by rearranging, tampering with, or making connections to Service in an unauthorized manner, or using fraudulent means or devices; or (g) you act in a manner that is threatening, obscene, or harassing to Company personnel. The discontinuance of Service by Company does not relieve you of any obligation to pay Company for charges due and owing for Services furnished up to the time of cancellation.

TO THE FULLEST EXTENT ALLOWED BY LAW, YOU AGREE THAT COMPANY IS NOT RESPONSIBLE FOR ANY THIRD PARTY CLAIMS THAT ARISE FROM YOUR USE OF THE SERVICES OR THE EQUIPMENT.

LIMITATION OF LIABILITY. COMPANY'S LIABILITY TO YOU ON ACCOUNT OF ANY ACT OR OMISSION OF COMPANY RELATED TO THIS AGREEMENT, INCLUDING ACTS OR OMISSIONS RELATED TO 911 DIALING, SHALL BE LIMITED TO ACTUAL DAMAGE TO REAL OR TANGIBLE PERSONAL PROPERTY, OR BODILY INJURY OR DEATH PROXIMATELY CAUSED BY COMPANY'S INTENTIONAL MISCONDUCT OR RECKLESSNESS, EXCEPT FOR DAMAGES THAT ARE THE DIRECT RESULT OF COMPANY'S INTENTIONAL OR WILLFUL MISCONDUCT. YOU WILL NOT BE ENTITLED TO ANY OTHER DAMAGES, INCLUDING INDIRECT OR CONSEQUENTIAL DAMAGES, REGARDLESS OF THE FORM OF ACTION. COMPANY AND OUR EMPLOYEES, AGENTS, CONTRACTORS, AND REPRESENTATIVES WILL HAVE NO LIABILITY WHATSOEVER FOR ANY UNAUTHORIZED ACCESS, DAMAGES, OR MODIFICATIONS TO, OR LOSS OR DESTRUCTION OF, ANY OF YOUR SOFTWARE, FILES, DATA, OR PERIPHERALS OR FOR COPYRIGHT, TRADEMARK, PATENT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY INFRINGEMENT.

Company will not be liable for any delay or failure to provide the Service, including 911 dialing, at any time or from time to time, or any interruption or degradation of Service quality that is caused by any of the following: (a) acts or omissions of an underlying carrier, service provider, vendor or other third party; (b) Equipment, network, or facility failure; (c) Equipment, network, or facility upgrade or modification; (d) force majeure events such as, but not limited to, acts of god, hurricane, fire, war, acts of terrorism, and government actions; (e) Service, Equipment, network, or facility failure caused by loss of power to you; (f) outage of your broadband service provider; (g) your acts or omissions or the acts or omissions of any person using the Service or Equipment provided to you; or (h) any other cause that is beyond Company's control including, but not limited to, failure of or defect in any Equipment, the inability of Service connections to be completed, or the degradation of Service quality. Furthermore, Company will not be liable to you or others for any damages arising from the content of any data transmission, communication, or message transmitted or received by you, or losses resulting from any goods or service purchased or messages received or transactions entered into through the Service.

To the fullest extent allowed by law, Company's aggregate liability for: (i) any failure or mistake, (ii) any claim with respect to Company's performance or nonperformance hereunder, or (iii) any act or omission of Company hereunder, shall in no event exceed the charges for the Service for the affected time period.

NO WARRANTIES ON SERVICE. TO THE FULLEST EXTENT ALLOWED BY LAW, COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR MERCHANTABILITY, FITNESS OF THE SERVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING, OR COURSE OF PERFORMANCE, OR ANY WARRANTY THAT THE SERVICE WILL MEET YOUR REQUIREMENTS. WITHOUT LIMITING THE FOREGOING, COMPANY DOES NOT WARRANT THAT THE SERVICE WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF QUALITY OR LOSS OF CONTENT, DATA, OR INFORMATION. STATEMENTS AND DESCRIPTIONS CONCERNING THE SERVICE OR EQUIPMENT, IF ANY, BY COMPANY OR ITS AGENTS OR INSTALLERS ARE INFORMATIONAL ONLY AND ARE NOT GIVEN AS A WARRANTY OF ANY KIND. WE DO NOT AUTHORIZE ANYONE, INCLUDING, BUT NOT LIMITED TO, COMPANY EMPLOYEES, AGENTS, OR REPRESENTATIVES TO MAKE A WARRANTY OF ANY KIND ON OUR BEHALF AND YOU SHOULD NOT RELY ON ANY SUCH STATEMENT.

NO WARRANTIES OR LIMITED WARRANTIES ON EQUIPMENT. If you received Equipment from Company and the Equipment included a limited warranty from the manufacturer at the time of receipt, you must refer to the separate limited warranty document provided with the Equipment for information about such warranty. You acknowledge that Company is not the manufacturer of the Equipment and you agree to look solely to the manufacture for any remedies associated with the malfunction of the Equipment. Company makes no warranties of any kind, express or implied, in connection with the Equipment.

ASSIGNMENT. This Agreement and any contractual rights or remedies available to Company hereunder shall be freely assignable, in whole or in part, by Company. Additionally, Company may sell or assign its interest, in whole or in part, in any telecommunications facilities utilized to provide the Service. Customer shall not assign this Agreement or its rights hereunder without the written consent of Company to such assignment. Any such transfer without the consent of Company is void.

MISCELLANEOUS. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns. Any provision of this Agreement that is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Time is of the essence with respect to this Agreement. Customer agrees that the Services and Equipment will be used primarily for commercial purposes as specified herein, and that it will not be used primarily for personal, family or household use. Customer shall promptly execute and deliver to Company such further documents and take such further action as Company may request in order to give effect to the intent and purpose of this Agreement. All indemnifications, releases, limitations of liability, disclaimers of warranties, limitations of remedies, the agreement to arbitrate, the restrictions upon use of the Services and/or the Equipment and the rights of Company to take action necessary to remain in compliance with any applicable tariff or license, including its right to retake possession of or disable the Equipment, all as more particularly set forth herein, shall survive the termination of this Agreement and discontinuation of the Service.

GOVERNING LAW. This Agreement shall be binding when accepted in writing by Company and shall be governed by the laws of the State of Mississippi without regard to its conflict of laws principles.

II. SPECIFIC TERMS APPLICABLE TO PURCHASERS OF VOIP SERVICES.

911 SERVICES. The 911 emergency service provided in connection with Company's VoIP Service is different from traditional 911 service. When you dial 911 on your phone using Company's VoIP Service, your call may be routed to a different dispatcher than that used for traditional 911 dialing. The dispatcher may be located at a public safety answering point ("PSAP") designated for the address you listed at the time you registered for the Service or other back-up emergency answering services. Company relies on third parties for the forwarding of information underlying such routing, and accordingly Company and its third party providers disclaim any and all liability and responsibility in the event such information or routing is incorrect. In addition the 911 emergency service available in connection with VoIP Service is only available at the street address registered with Company for the particular area code and phone number. You acknowledge and agree that 911-type services shall only be available at the physical street address associated with the particular area code and phone number assigned to you. You further acknowledge and agree that 911-type services will not be available to a particular customer and neither Company nor its underlying service providers shall have any liability to you or any third party for failure to provide 911 services to you in the event of the assignment of an area code and phone number to you located outside of the exchange area associated with your street address or relocation of the telephone device to a location other than your physical street address as registered with Company.

IF YOU DO NOT CORRECTLY IDENTIFY THE ACTUAL CURRENT AND CORRECT PHYSICAL STREET ADDRESS LOCATION WHERE YOUR EQUIPMENT WILL BE LOCATED AT THE TIME YOU REGISTER FOR SERVICE, 911 COMMUNICATIONS MAY BE MISDIRECTED TO AN INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. When activating Service you must provide the actual physical street address where Equipment will be located, not a post office box, mail drop, or similar address. You acknowledge and understand that 911 dialing does not function properly or at all if you move or otherwise change the physical location of your Equipment to a different street address. Any change in the Equipment's physical address must be coordinated with Company for the Service and 911 to work properly.

YOU ACKNOWLEDGE AND ACCEPT THAT 911 SERVICE WILL NOT FUNCTION IF YOUR VOIP SERVICE IS NOT FUNCTIONING FOR ANY REASON, INCLUDING, BUT NOT LIMITED TO, IN THE EVENT OF A POWER OUTAGE, BROADBAND SERVICE OUTAGE, OR SUSPENSION OR DISCONNECTION. IF THERE IS A POWER OUTAGE THE SERVICE AND 911 DIALING WILL NOT FUNCTION UNTIL POWER IS RESTORED AND YOU MAY BE REQUIRED TO RESET OR RECONFIGURE THE EQUIPMENT PRIOR TO BEING ABLE TO USE YOUR SERVICE INCLUDING FOR 911 DIALING PURPOSES.

911 dialing as described herein is not the same as traditional 911 or E911 dialing, and at this time does not include all of the capabilities of traditional 911 dialing. YOU ACKNOWLEDGE AND UNDERSTAND SUCH LIMITATIONS AND AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS COMPANY, ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AFFILIATES, AND AGENTS, AND ANY OTHER OF ITS UNDERLYING PROVIDERS OF SERVICES IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, FROM ANY AND ALL LIABILITIES, CLAIMS, ACTIONS, LOSSES, DAMAGES, FINES, PENALTIES, COSTS, AND EXPENSES (INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES) BY, OR ON BEHALF OF, YOUR OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE RELATING TO OR ARISING OUT OF THE ABSENCE, FAILURE OR OUTAGE OF THE SERVICE, INCLUDING 911 DIALING AND/OR INABILITY OF YOU OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE TO BE ABLE TO DIAL 911 OR TO ACCESS EMERGENCY SERVICE PERSONNEL AND/OR MISROUTES OF 911 CALLS, INCLUDING, BUT NOT LIMITED TO, MISROUTES RESULTING FROM YOUR PROVISION TO COMPANY OF INCORRECT ADDRESSES OR INFORMATION IN CONNECTION THEREWITH. FURTHER, YOU HEREBY WAIVE ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION RESULTING FROM THE FOREGOING EVENTS OR CONDITIONS UNLESS IT IS PROVEN THAT THE ACT OR OMISSION PROXIMATELY CAUSING THE CLAIM, DAMAGE, OR LOSS CONSTITUTES GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT ON THE PART OF COMPANY.

PRIVACY AND SECURITY. VoIP Service utilizes, in whole or in part, the public Internet and third party networks to transmit voice and other communications. You acknowledge and understand that Company cannot guarantee that VoIP Service is private and secure. Company is not liable for any lack of privacy or security that you may experience with regard to the Service. You are responsible for taking precautions and providing security that best suits your intended use of the Service.

LOSS OF SERVICE. You acknowledge and understand that Service does not function in the event of a power failure. You also acknowledge and understand that the Service requires a fully functional broadband connection to the Internet (which may or may not be provided by Company) and that, accordingly, in the event of an outage of, or termination of Service with or by, your Internet service provider ("ISP") and/or broadband provider, the Service will not function, but that you will continue to be billed for the Service unless and until you or Company terminate the Service in accordance with is Agreement. Should there be an interruption in the power supply or ISP outage, the Service will not function until power is restored or the ISP outage is cured. A power failure or disruption may require you to reset or reconfigure Equipment prior to utilizing the Service. Should Company suspend or terminate your Service, the Service will not function until Company restores your Service (which may require the payment of all invoices and reconnection fees owed by you to cure any breach of this Agreement by you).

SECURITY SYSTEMS AND OTHER NON-VOICE COMMUNICATIONS EQUIPMENT. All non-voice communications equipment including, but not limited to, security systems that are set up to make automatic phone calls and medical monitoring devices are not compatible with Company's VoIP Service, and fax machines and modems may not be compatible with Company's VoIP Service. By accepting this Agreement you waive any claim against Company for interference with or disruption of such systems due to the Service.

EQUIPMENT. Customer understands and acknowledges that, for Company to provide the Services, the Customer must have a broadband service connection and Voice Over IP ("VoIP") Equipment. Customer acknowledges that the foregoing minimum requirements are subject to change depending upon the specific installation environment provided by Customer, and Company makes no representation or warranty that additional VoIP Equipment will not be needed. Customer agrees to purchase, provide and maintain in good working condition and repair, at Customer's sole cost and expense, the minimum requirements for each Service provided by Company. Company may, at Customer's request, install the Equipment at the Origination and Termination Locations. If Customer is not purchasing or leasing the VoIP Equipment from Company, then Company must certify and approve whether or not the Customer provided VoIP Equipment will work in conjunction with the Service. If it does not, then Customer must purchase or lease VoIP Equipment from Company in order to receive the Service. Customer premise equipment leased/furnished by Company remains the property of Company. For Company-furnished customer premise equipment that cannot be recovered from Customer's site, Customer will pay Company the purchase price for such Customer premise equipment.

EXCESSIVE USAGE. If any Customers on a specific VoIP Service plan have usage exceeding by ten (10) times the average usage of all the customers on the same VoIP Service plan subscribing to the same number of lines, the Customer may be charged an additional fee of \$50.00 per month per line.

PROHIBITED USES OF THE SERVICE. You are prohibited from using VoIP Service for any uses that result in excessive usage inconsistent with normal business usage patterns. Specifically, if the Company determines, in its sole discretion, that you are reselling or transferring VoIP Service or that your VoIP Service is being used for excessive auto dialing, call forwarding, telemarketing, fax broadcasting, or fax blasting, the Company reserves the right to immediately terminate your VoIP Service without advance notice and to assess additional charges for each month in which the excessive usage occurred.

NO CREDIT ALLOWANCE FOR INTERRUPTION OF VOIP SERVICE. You acknowledge and agree that the Services are provided "as is." Credit allowances for interruption of VoIP Service shall not be provided.

III. SPECIFIC TERMS APPLICABLE TO PURCHASERS OF FIREWALL SERVICES.

DEFINED TERMS. "Firewall Services" may include Services on Firewall Services Equipment shared by Customer with other customers of Company that: (i) establish a boundary for Customer's network by managing inbound and outbound data traffic between Customer's network and other networks to secure Customer's network from unwarranted data intrusions; (ii) intrusion data prevention software intended to detect malicious code and harmful attacks on Customer's data within Customer's network; (iii) content filtering; and/or (iv) support for Firewall Services as described in this Service Agreement. "Firewall Services Equipment" means the servers and related components owned and maintained by Company that are utilized to provide Firewall Services under this Service Agreement.

FIREWALL SERVICES. Customers may purchase varying types and levels of Firewall Services and charges for the Firewall Services will be separately itemized within the Monthly Charges set forth in this Agreement. Customer may utilize Company's portal to make modifications to the Firewall Services, run certain reports, and perform certain administrative tasks in connection with the Firewall Services. Company is obligated to provide only those Firewall Services purchased by Customer.

CUSTOMER OBLIGATIONS. Customer must have internet access Service from Company in order to use the Firewall Services. Company will not provide any equipment for Customer's use of the Firewall Services other than the Firewall Services Equipment. Customer shall be solely responsible for its activities in using the Firewall Services, including the activities of its employees and contractors (and the activities of anyone else who obtains access to Customer's passwords). Company is not responsible for the unauthorized use of the Firewall Services whether by ex-employees of Customer, compromised Customer passwords, or any other misuse of Customer's account. Customer is responsible for providing Company at Customer's expense and in a timely manner the following: (a) access to Customer's system used or accessible in connection with the Firewall Services; (b) cooperative testing of all Customer provided hardware and software for compatibility with the Firewall Services; and (c) designating an authorized contact(s) to be the point of contact to interface with Company's customer support. Customer acknowledges that in the event of interruption of the Firewall Services, Customer will be responsible for cooperative testing with Company's technical support to assist in the diagnosis of the interruption. Company shall not be liable for late or delayed data transfers, no matter what the root cause. Customer acknowledges that should Customer, Customer's employees or contractors, or any other party that has physical access to Customer's network create a potential point of entry either by adding another circuit, an unsecure Wi-Fi access point, remote communications software running on a personal computer, or any other method that bypasses the Company's Firewall Services, Customer will be solely responsible for any degradation in the effectiveness of the Firewall Services caused by such act. Customer understands that it may make a change request to the Firewall Services that provides for a lower level of security for its network. Customer acknowledges and agrees that it assumes all risk and liabilities resulting from such change.

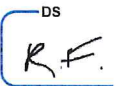
SUPPORT. Company will use commercially reasonable efforts to assist Customer, through Customer's authorized contact(s), with setting up and configuring Customer's account, and resolving issues related to Firewall Services. Only Customer's authorized account contact(s) may request information, changes, or technical support. Company's technical support response time depends on the complexity of the inquiry and support request volume. The Firewall Services include technical support from 8:00 a.m. to 6:00 p.m. Central Time Monday – Friday, except holidays. Company's obligation to provide technical support does not apply to any malfunction of Customer's equipment or software. Company does not guarantee compatibility of the Firewall Services with any specific configuration of hardware or software. Company encourages Customer to discuss any technical and compatibility issues with Company's technical support personnel.

DATA LOSS AND RETENTION. Notwithstanding Company's physical security and cybersecurity of the Firewall Services Equipment, Customer acknowledges that the Firewall Services Equipment may be subject to casualty events and cyberattacks resulting in data loss that are beyond the control of Company. Company does not guarantee the recoverability of any Customer data which is lost for any reason including, but not limited to, cyberattack. Additional fees may apply for recovery of Customer data and Company will work on those requests on a best efforts basis. For more information on collection, retention, and use of Customer information please refer to Company's Privacy Policy at www.cspire.com.

ADDITIONAL CUSTOMER OBLIGATIONS. Customer remains solely responsible for the security of its network. Customer further agrees to do all of the following at its expense: (a) use reasonable security precautions in connection with its use of the Firewall Services; (b) create or maintain a current copy of all content provided by Customer to Company; (c) comply with all laws applicable to Customer's use of the Firewall Services, and the terms of this Agreement.

DISCLAIMER OF WARRANTIES. TO THE FULLEST EXTENT ALLOWED BY LAW, COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, IN CONNECTION WITH THE FIREWALL SERVICES. WITHOUT LIMITING THE FOREGOING, COMPANY DOES NOT WARRANT THAT THE FIREWALL SERVICES WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, OR LOSS OF CONTENT, DATA, OR INFORMATION. CUSTOMER ACKNOWLEDGES THAT THERE ARE RISKS INHERENT IN INTERNET CONNECTIVITY THAT COULD RESULT IN THE LOSS OF CUSTOMER'S PRIVACY, CONFIDENTIAL INFORMATION, AND PROPERTY. COMPANY IS NOT RESPONSIBLE FOR ANY ISSUES RELATED TO THE PERFORMANCE, OPERATION, OR SECURITY OF THE FIREWALL SERVICES THAT ARISE FROM CUSTOMER'S EQUIPMENT, SOFTWARE, CONTENT, APPLICATIONS, OR THIRD PARTY CONTENT. THE FIREWALL SERVICES ARE PROVIDED ON AN "AS IS" BASIS.

Account Name: CITY OF HATTIESBURG . .

Initial 

SERVICE LEVEL AGREEMENT

THIS SERVICE LEVEL AGREEMENT (the "Agreement") is entered into effective on the latest date of execution set forth below (the "Effective Date"), and is by and between Telepak Networks, Inc., a Mississippi corporation marketing its services under the C Spire Business Solutions™ brand ("C Spire"), and city of Hattiesburg ("Customer"). C Spire and Customer are sometimes referred to collectively as the "Parties" and individually as a "Party."

Recitals

WHEREAS, C Spire provides certain telecommunications services to Customer under one or more Telecommunications Services Agreements (each a "TSA");

WHEREAS, C Spire and Customer desire to enter into this Agreement which requires C Spire to provide specified levels of reliability and quality of Services (as hereinafter defined) under the TSA(s) executed between the Parties; and

WHEREAS, this Agreement also provides the terms and conditions of certain service credits that may be given to Customer in the event the reliability or quality of the Services fails to meet the levels specified in this Agreement.

NOW, THEREFORE, premises considered and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

I. Definitions.

A. C Spire's Network. Means the telecommunications network constructed, owned, or operated by C Spire.

B. Circuit. A DS-1, DS-3, OC-3, Ethernet connection, or other Services specified in an executed TSA.

C. Emergency Maintenance. Emergency Maintenance is maintenance that is required, as determined by C Spire and at the sole discretion of C Spire, in order to maintain the integrity and operation of C Spire's Network. By the very nature of Emergency Maintenance, notifications can only be sent as early as the determination that Emergency Maintenance is required.

D. Force Majeure Event. Any delay or failure in performance of any Service to the extent that such delay is caused by acts of God, including but not limited to earthquakes, hurricanes, floods, fires, storms, tornadoes, lightning, wars, revolution, civil commotion, acts of public enemy and/or terrorists, embargo, acts of government in its sovereign capacity, labor difficulties, or any other circumstances beyond the reasonable control and not caused by any fault or negligence of the delayed Party.

E. Interruption. An Interruption is when a Circuit or Service becomes completely inoperative to the Customer because of a failure of a C Spire component used to furnish the Service to the Customer.

F. Major Interruption. An Interruption having a duration in excess of twenty (20) consecutive minutes.

G. Off-Net Service. Service where one or both locations to be connected, or any portion of the Circuit located between the locations to be connected, is (are) not served solely by C Spire's Network.

H. On-Net Service. When both locations to be connected and all Circuits between the locations are served solely by C Spire's Network.

I. Planned Interruption. An Interruption caused by scheduled maintenance or planned enhancements or upgrades to C Spire's Network.

J. Points of Presence or POP. A specific location where Customer or C Spire originates or terminates Service.

K. Service. Transmission service provided between two or more Points of Presence.

II. Network Availability and Performance Service Metrics and Credits.

A. Exclusive Remedy. Customer's sole and exclusive remedy for an Interruption shall be credit allowances by C Spire, which may be used by Customer to reduce amounts due and payable by Customer for Services provided by C Spire. C Spire shall have no liability of any kind to any third party users of the Services or customers of Customer. A credit allowance will be given to the Customer only in accordance with the provisions set forth below.

B. On-Net Services. Subject to the "Exclusions" set forth below in Section II.D. and the limitations and definitions set forth in Section I above, C Spire makes the following service commitments and will provide the following service credits for On-Net services only:

1. Network Availability SLA.

- The SLA service parameter for Network Availability for On-Net Services shall be not less than 99.99%. Network Availability is calculated as the percentage of time during a calendar month that the Customer has not suffered an Interruption in Service. The Network Availability SLA includes the C Spire core network and the C Spire local access to the customer's premise.
- Network Availability = [(24 hours/day) x (number of days in the calendar month) x (60 minutes/hour)] - [(minutes of

Interruption) ÷ (24 hours/day) x (number of days in the calendar month) x (60 minutes/hour)].

- The duration of an Interruption is measured from the time of the opening of a trouble ticket by Customer as indicated in C Spire's trouble reporting system until the time of restoration as indicated by the same system. The duration of an Interruption shall not include any period in which C Spire is not given full and free access to Customer's facilities and equipment for the purposes of investigating and correcting the cause of the Interruption.
- The Customer is responsible for (1) notifying C Spire within fifteen (15) days following the end of the calendar month during which Network Availability has fallen below the Network Availability SLA and (2) requesting a service credit.
- Upon verification by C Spire that the actual service performance for Network Availability was less than the Network Availability SLA during the calendar month in question, C Spire will provide a service credit of ten percent (10%) of the Monthly Recurring Charge (MRC) for such month for the affected Circuit(s) ("Network Availability SLA Credit"). The service credit may be pro-rated between two billing cycles in the event the Customer's billing cycle does not coincide with the calendar month.
- Notwithstanding the above, Customer shall not suffer more than two Major Interruptions of an On-Net Circuit during a twelve month period, provided that C Spire will provide a service credit in the amount of twenty-five percent (25%) of the MRC for the affected Circuit(s) for the month in which the third Major Interruption occurs ("Major Interruption Credit"). Following receipt of a Major Interruption Credit, the number of Major Interruptions for the affected Circuit(s) shall be deemed zero (0) and the twelve month clock for measuring their frequency for purposes of this paragraph shall re-start.
- The duration of a Major Interruption is measured from the time of the opening of a trouble ticket by Customer as indicated in C Spire's trouble reporting system until the time of restoration as indicated by the same system. The duration of a Major Interruption shall not include any period in which C Spire is not given full and free access to Customer's facilities and equipment for the purposes of investigating and correcting the cause of the Major Interruption.
- A Customer may not receive a Major Interruption Credit and a Network Availability SLA Credit for the same Circuit(s) or Services in the same month.

2. Network Performance Parameters.

- The Network Performance Parameters (NPP) for C Spire's On-Net Service performance shall be a Latency of < 25ms, Jitter of < 0.5ms and Packet Loss < 0.1% for each port.
- Latency, Jitter and Packet Loss are measured by averaging sample measurements taken during a calendar month between the Network Termination Equipment (NTE) between which the Customer ports are attached (i.e., end to end) when the Service is available for use by the Customer. The NPPs are based on the C Spire network-wide average of the Customer's traffic traversing between the NTE and the C Spire network.
- These NPPs apply only to the C Spire core network and C Spire local access network.
- The Customer is responsible for (1) notifying C Spire within fifteen (15) days following the end of the calendar month during which the actual service metrics within any calendar month fail to meet the NPPs, and (2) requesting a service credit.
- Upon verification by C Spire that the actual service metrics within any calendar month fail to meet the NPPs, C Spire shall have one (1) month to correct the problem.
- If after one month, one or more service metric still fails to meet the applicable NPP, then C Spire shall provide the Customer with a credit equal to ten percent (10%) of the MRC for all affected Circuits ("NPP Credit"). Only one NPP credit, per Circuit, shall be applied per calendar month.
- Customer shall not be entitled to receive an NPP Credit for the same Circuit(s) or Services in the same month as Customer receives a Network Availability Credit or Major Interruption Credit.
- Latency may vary on ports with Real Time CIR of 10 Mbps or below and Real Time EVCs on such ports are excluded from calculations that determine whether the Latency NPP is met.

3. Limitation on Credits. In no calendar month shall the total service credits, including Network Availability SLA Credits, Major Interruption Credits and NPP Credits cumulatively exceed one hundred percent (100%) of the MRC for the applicable Service.

C. Off-Net Services. C Spire will not provide credits for any Interruption of Off-Net Services. C Spire will pass through to Customer any Interruption credits it receives from third party suppliers of Off-Net Services.

D. Exclusions. No credit will be given for any Interruption, Major Interruption or failure to meet any applicable Network Availability SLA due to any of the following:

1. Acts or omissions of Customer, its affiliates, or the employees or contractors of either of them;

2. Failure of Services not provided by C Spire;
3. For any failures of structures, facilities or equipment on Customer's side of demarcation;
4. During any period in which C Spire is not given full and free access to Customer's facilities and equipment for the purposes of investigating and correcting the Interruption, Major Interruption or performance issue;
5. If Customer continues to voluntarily make use of such Service or Circuit(s), in which case an Interruption or Major Interruption will be deemed not to have occurred;
6. That occurs or continues due to Customer's failure to authorize replacement of any element or special construction;
7. That occurs because of a cable cut and/or dig up, power surge or power failure, regardless of fault for such occurrence;
8. For Planned Interruptions;
9. For Emergency Maintenance; and/or
10. Due to a Force Majeure Event.

III. Maintenance.

Planned Interruptions. Planned Interruptions will only be performed during the hours of 12:00 a.m. to 5:00 a.m. central standard time unless otherwise agreed by the Parties. C Spire will notify Customer no less than ten (10) Days prior to any Planned Interruption.

IV. Network Monitoring and Trouble Reporting.

- A. System Monitoring and Trouble Reporting. C Spire will monitor the Services provided to Customer 24 hours a day, 7 days a week, 365 days a year. C Spire will establish a process for Customer to accept reports relating to repair or maintenance associated with the Services provided by C Spire to Customer. C Spire will maintain a 24 hours a day, 7 days a week point-of-contact for Customer to report Service troubles. The telephone number for C Spire's Customer Point of Contact (855-277-4732) AKA 855 CSPIRE2. Customer will maintain a 24 hours a day, 7 days a week point-of-contact for C Spire to report Service troubles. The telephone number for Customer is 6015454561 and the email address is rfriend@hattiesburgms.com
- B. Response to Service Calls. C Spire will respond to Service calls initiated by Customer. C Spire will pass through to Customer any service charges incurred to respond to Service calls where no trouble is found.

V. Miscellaneous.

A. Notices. Notices to be given in connection with this Agreement shall be in writing and delivered personally, by email (with confirmed receipt), by facsimile (with confirmed receipt), by professional courier, or by certified, registered, or express U.S. Mail, postage prepaid, return receipt requested to the respective addresses set forth herein (or at such other addresses as shall be given in writing by either Party to the other). All notices are effective upon receipt.

If to C Spire: Telepak Networks, Inc.
 Attn: Chief Technology Officer
 1018 Highland Colony Parkway, Suite 420
 Ridgeland, MS 39157
 Facsimile: 601-487-7135
 Email: sbye@cspire.com

With cc to: Charles L. McBride, Jr.
 SVP – Legal & General Counsel
 Telapex, Inc./C Spire
 1018 Highland Colony Parkway
 Suite 700
 Ridgeland, MS 39157
 Facsimile: 601-353-0950
 Email: cmcbride@telapexinc.com

If to Customer: _____

B. Confidentiality. This Agreement and its terms are confidential information of the Parties and neither Party shall disclose it to any third parties without the prior written consent of the other Party. Notwithstanding the foregoing, either Party may disclose, without consent, this Agreement to its attorneys, accountants, employees, directors, shareholders, lenders, and to the extent required by a valid subpoena or order of a court or other governmental body or any political subdivision thereof. In the event a Party is required to disclose this Agreement pursuant to a valid order or subpoena of a court or other governmental body or any political subdivision thereof, such party shall first give notice to the other Party and afford the other Party a reasonable opportunity to interpose an objection or to otherwise obtain a protective order regarding the confidential information. In any event, except to the extent disclosure is legally required, the confidential information so disclosed shall remain confidential information subject

to protection under this Section for all other purposes. This provision shall survive termination of this Agreement.

C. Compliance with Laws. Each Party shall comply with all applicable federal, state, and local laws and regulations.

D. Survival of Obligations. The respective obligations of the Parties under this Agreement that by their nature would continue beyond the termination, cancellation, or expiration, shall survive any termination, cancellation, or expiration, including, but not limited to, obligations to indemnify and maintain confidentiality.

E. Headings. The headings of the sections of this Agreement are for convenience of reference only and shall not limit or otherwise affect the meaning hereof.

F. Severability. In the event any terms and conditions of this Agreement shall be deemed invalid by any arbitrator or court of competent jurisdiction, such terms shall be severed from this Agreement and all other provisions of this Agreement shall remain in full force and effect.

G. No Waiver. No waiver of any of the provisions of this Agreement shall be binding unless it is in writing and signed by both Parties. The failure of either Party to insist on the strict enforcement of any provision of this Agreement shall not constitute a waiver of any provision and all terms shall remain in full force and effect.

H. Governing Law and Statutes of Limitation. This Agreement shall be governed by and construed under the laws of the State of Mississippi. Any claims arising out of or related to this Agreement shall be made within one (1) year from the date the claim arises.

I. Alternative Dispute Resolution. The Parties plan to use due diligence to work together to implement this Agreement. However, the Parties understand that issues and conflicts may arise. The Parties acknowledge their desire to reach a working solution by using good faith attempts to resolve such issues and conflicts.

If a dispute arises between the Parties relating to this Agreement, the Parties agree to use the following alternative dispute resolution ("ADR") procedure. Any claim or controversy related to or arising out of this Agreement whether in contract or in tort ("Dispute"), will be resolved on a confidential basis according to the following process, which either Party may start by delivering to the other Party a written notice describing the Dispute and the amount involved ("Demand"). Notwithstanding the foregoing, any then-existing Service that is not a part of a Demand shall remain in full force and effect for so long as such Service is in effect. After receipt of a Demand, authorized representatives of the Parties will meet at a mutually agreed upon time and place to try to resolve the Dispute by negotiation. If the Dispute remains unresolved after forty-five (45) days after the receipt of the Demand, then either Party may commence confidential and binding arbitration in Jackson, Mississippi under the auspices of the American Arbitration Association ("AAA") pursuant to its Commercial Arbitration Rules. No statements by, or communications between, the Parties during negotiation or mediation, or both,

will be admissible for any purpose in arbitration. Each Party shall bear its internal expenses and its attorney's fees and expenses, and jointly share the cost of the arbitration. The decision(s) of the arbitrator(s) shall be final and binding on the Parties and judgment thereon may be entered by any court of competent jurisdiction.

J. Entire Agreement. This Agreement along with the TSA(s) for Services embodies the entire Agreement between the Parties hereto. Any amendments hereto must be made in writing and signed by both Parties.

K. Counterparts. This Agreement may be executed in counterparts each of which together shall constitute one original instrument.

IN WITNESS WHEREOF, the duly authorized representatives of the Parties hereby execute this Agreement effective as of the Effective Date.

"CUSTOMER"

City of Hattiesburg

By: _____

Name: Robert Friend

Title: Systems Admin

Date: 4/12/2017



C Spire Installation Information & Acknowledgments

C Spire is building a custom designed and engineered circuit to provide high speed fiber optic internet and / or Voice over Internet Protocol (VoIP) service to your business. Installation and deployment costs to deliver C Spire fiber internet are significant and based on the completion of the tasks bulleted below. The deployment estimates below are only approximate, impacted by several variables, and cannot be guaranteed for a specific service delivery date.

Standard Deployment Steps - Voice Only Service

- **Estimated Deployment Timeline** - 45 days from order acceptance by C Spire. Customer must have confirmation of acceptable internet service and bandwidth required.
- **Site Survey** – A C Spire technician will schedule a visit to determine wiring, call flow, phone numbers and verify acceptable internet bandwidth to support VoIP service.
- **Customer Premise Equipment Configuration** – Design and build routers and switches for installation.
- **Phone Installation** – A scheduled day to install phones and other needed equipment.
- **Phone Number Port** – Moving phone numbers from current carrier to C Spire. Porting is estimated to complete approximately 5 – 10 business days after the new C Spire phones are installed.

Standard Deployment Steps - Internet via Fiber Optic Cable

- **Estimated Internet Fiber Deployment Date** - 90 calendar days from order acceptance by C Spire
- **Estimated Voice Services Deployment** – 15 - 25 days after Internet installation (see steps above)
- **Field Survey** – An engineer will determine the best route to customer premise and determine verification of conduit, easements, right of ways, etc.
- **Engineering Drawings** – CAD drawings for construction and permit application with city, county, DOT, etc.
- **Permitting** – Working with agencies to approve construction
- **Construction** – Trench or bore fiber optic cable
- **Fiber Splice** – Connectivity of fiber to C Spire's network/customer premise
- **Engineering/Field Services** – Program and deploy electronics for service

Additional circumstances that may also cause a delay to deployment:

- delay by governing city/state organizations for permit approval
- obtaining required permits to cross rivers or railroad tracks (up to 1 year)
- obtaining required permits to cross federal interstate routes
- delays due to long periods of bad weather delaying physical construction.

Business Relocation, Business Sale or other Termination of Service

Initial:  DS

- **Customer acknowledges** that this is a custom designed and engineered service for the sole use of the business named in the Telecom Service Agreement (TSA) at the specific business address at the time of installation.
- **Customer acknowledges** that they are responsible to complete the full term of the service acknowledgement on the TSA or otherwise be subject to **Early Termination Fees (ETFs)** as outlined on the TSA.
- **Customer acknowledges** that the relocation, sale or closure of the business for the location in which the service was delivered will result in **Early Termination Fees (ETFs)** unless the service is otherwise assigned, with the permission of C Spire, to a new business entity willing to assume a new contract for service at said location.
- **Customer acknowledges** that since this is a custom designed and engineered service to a specific location it cannot be moved or relocated to a new address without the full process of the initial installation as described above and with a new corresponding TSA.

In reliance upon your agreement to receive fiber services, C Spire will expend considerable capital expense to commence deployment to your business.

You therefore acknowledge that you have read and agree to the C Spire Telecommunications Service Agreement (TSA), which contains important information, including the assessment of penalties for early termination or cancellation of your service once the internal C Spire service delivery process has begun from the date of signature and C Spire order acceptance.

You also acknowledge C Spire shall not be liable to Customer in any way for failure to commence or complete deployment of the services by the estimated timelines provided.

rfriend@hattiesburgms.com

Customer Name

4/12/2017

Date

DocuSigned by:



Customer Signature



City of Hattiesburg, MS

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

FILE NUMBER: 2017-426

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Approve and authorize issuance of manual check for

Title: Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Type: Action Item

Drafter: Clarence Williams

In Control: City Council

Reference: La'Keylah White

Attachments: Memorandum for CBDG Payment for May 16, 2017

File Created: 05/08/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

MEMORANDUM

TO: City of Hattiesburg Council Members

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

SUBJECT: Authorize issuance of manual check for CDBG Program Claim.

DATE: May 16, 2017

Recipient:	Hair Creations by Sheila
Activity:	Micro-Enterprise Assistance
Program:	CDBG
Project Site:	1605 Adeline Street
Amount Requested:	\$3,012.56
Purpose of Request:	Payment Request #1
Work Provided by:	Hair Creations by Sheila

Hair Creations by Sheila

1605 Adeline Street

Hattiesburg, MS 39401

Reimbursement Request

To whom this may concern;

I'm requesting the reimbursement of payment for the following items that was purchased as "supplies" and was submitted in the MICROENTERPRISE ASSISTANT AGREEMENT. Included is the following receipts of payments totaling 3012.56

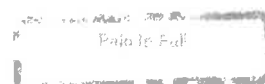
Thank you

Sheila Sandifer

601-408-3535

Hair Creations by Sheila

[illegible]



JMH Graphics

223 S. 40th Avenue Hattiesburg, Mississippi 39402
United States

<http://www.jmhgraphics.com>

INVOICE # 10706

Date 23/Feb/2017

Date Ship By 06/Mar/2017

Shipping Free Shipping

Maximum Delivery Days 10

Billing Address

Sheila Sandifer
Hair Creations by Sheila)

Hattiesburg, Mississippi United States 39402

PH 601-408-3535

Email: haircreations@hotmail.com

Shipping Address

Sheila Sandifer
Hair Creations by Sheila)

Hattiesburg, Mississippi United States 39402

Product	Color	Size / Qty	Unit Price	Tax	Qty	Total
1. 2000 - Ultra Cotton 100% Cotton T Shirt	Black	X Large x 12	\$10.50	\$0.74	12	\$134.82
Subtotal						\$134.82
Shipping						\$0.00
Grand Total						\$134.82
Tax Included						\$8.82
Payments						\$134.82
Balance Due						\$0.00

(All prices are shown in USD)

Terms

C.O.D.

x Sheila Sandifer

date 23/Feb/2017

Shipper: Guangzhou Qingzhuo Hair Extensions Co., Ltd RENJING NO.2421 building A2 YuanGang Road NO 8, Tianhe District Guangzhou, China GUANGZHOU GUANGDONG PROVINCE 510507 CHINA, PEOPLES REPUBLIC Phone: 020-37209352 Fax:				VAT/GST NO:				Commercial Invoice	
Receiver: sheila sandifer sheila sandifer 820 Grace Avenue Hattiesburg, MS 39401 United States Hattiesburg MISSISSIPPI 39401 UNITED STATES OF AMERICA Phone: 6014083535 Fax:				VAT/GST NO: DDD				Date: 16.01.2017 Invoice Number: Shipment Reference: 10036511	
Bill to Third Party:				Comments:				Air Waybill Number: 550 486 0351	
Full Description of Goods	QTY	Commodity Code	Unit Value	Subtotal Value	Unit Net Weight	Gross Weight	Country of Manufacture		
hair extensions	6		33.30	199.80	0.0	0.5	CHINA, PEOPLES REPUBLIC		
Total Declared Value: 199.80				USD		Total Net Weight: 0.0			
Total Pieces: 1				Total Gross Weight: 0.5		kgs.			

Payer of GST/VAT:
 Harm.Comm.Code:
 Type of Export: Permanent
 Terms of Payment:
 Reason For Export:

Currency Code: USD
 Terms of Trade: Deliver Duty Unpaid : Hattiesburg

I/We hereby certify that the information of this invoice is true and correct and that the contents of this shipment are as stated above.

Signature: _____

Position in Company: _____

Shipping Consultant: _____

Company Stamp: _____

Shipper: Guangzhou Qingzhuo Hair Extensions Co., Ltd RENJING NO.2421 building A2 YuanGang Road NO 8, Tianhe District Guangzhou, China GUANGZHOU GUANGDONG PROVINCE 510507 CHINA, PEOPLES REPUBLIC Phone: 020-37209352				VAT/GST NO: Fax:				Commercial Invoice																															
Receiver: sheila sandifer sheila sandifer 820 Grace Avenue Hattiesburg, MS 39401 United States Hattiesburg MISSISSIPPI 39401 UNITED STATES OF AMERICA Phone: 6014083535				VAT/GST NO: DDD Fax:																																			
Bill to Third Party:				Date: 23.01.2017																																			
				Invoice Number:																																			
Comments:				Shipment Reference: 10037470																																			
				Air Waybill Number: 550 486 2742																																			
<table border="1"> <thead> <tr> <th>Full Description of Goods</th> <th>QTY</th> <th>Commodity Code</th> <th>Unit Value</th> <th>Subtotal Value</th> <th>Unit Net weight</th> <th>Gross Weight</th> <th>Country of Manufacture</th> </tr> </thead> <tbody> <tr> <td>hair extensions</td> <td>9</td> <td></td> <td>16.66</td> <td>149.94</td> <td>0.0</td> <td>1.0</td> <td>CHINA, PEOPLES REPUBLIC</td> </tr> <tr> <td colspan="4"> Total Declared Value: 149.94 USD </td> <td colspan="4"> Total Net Weight: 0.0 kgs. </td> </tr> <tr> <td colspan="4"> Total Pieces: 1 </td> <td colspan="4"> Total Gross Weight: 1.0 kgs. </td> </tr> </tbody> </table>								Full Description of Goods	QTY	Commodity Code	Unit Value	Subtotal Value	Unit Net weight	Gross Weight	Country of Manufacture	hair extensions	9		16.66	149.94	0.0	1.0	CHINA, PEOPLES REPUBLIC	Total Declared Value: 149.94 USD				Total Net Weight: 0.0 kgs.				Total Pieces: 1				Total Gross Weight: 1.0 kgs.			
Full Description of Goods	QTY	Commodity Code	Unit Value	Subtotal Value	Unit Net weight	Gross Weight	Country of Manufacture																																
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Total Pieces: 1				Total Gross Weight: 1.0 kgs.																																			

Payer of GST/VAT:
 Harm.Comm.Code:
 Type of Export: Permanent
 Terms of Payment:
 Reason For Export:

Currency Code: USD
 Terms of Trade: Deliver Duty Unpaid : Hattiesburg

I/We hereby certify that the information of this invoice is true and correct and that the contents of this shipment are as stated above.

Signature: _____

Position in Company:

Shipping Consultant _____ Company Stamp:

Fwd: CCNow Order: 281-28-3900**From :** sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:21 PM

Subject : Fwd: CCNow Order: 281-28-3900 1 attachment**To :** ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: <orders@ccnow.com>
Date: March 22, 2017 at 6:36:04 AM CDT
To: <haircre8tions@hotmail.com>
Subject: CCNow Order: 281-28-3900

Thank you for your order from CCNow and Indian Remy Human hair Products.

For your convenience, we have included a copy of your order below.

If you have a question about your order status or to see if your order has shipped, you can view your order online at:

<https://www.ccnow.com/cgi-local/os.cgi?28128390065802400>

If you have questions about your order or product (such as shipping questions, use of your product, or store refund/return policy), please contact the supplier directly at indianhairs@gmail.com.

If you have a billing question, please feel free to contact CCNow's customer service at <http://www.ccnow.com/cgi-local/contact.cgi?shop>.

Your card issuer may charge you an International Service Fee. This fee is controlled and charged by your bank or card issuer, not by CCNow or its banks. Please refer to <http://www.INTLServiceFee.com> for details.

CCNow Order Number: 281-28-3900

Supplier: Indian Remy Human hair Products
<http://www.indianhairs.com>
indianhairs@gmail.com

Current Order Status: Pending

Qty	Unit Price	Product-ID	Description
1	\$110.00 USD	NSMW-20	Natural Straight/Wavy/Bone Straight Machine Weaving 20" Structure: Straight
1	\$100.00 USD	NSMW-18	Natural Straight/Wavy/Bone Straight Machine Weaving 18" Structure: Straight
1	\$100.00 USD	NCMW-16	Natural Curly/Deep/Body/Jackson Machine Weaving 16" Structure: Curly
1	\$80.00 USD	NCMW-12	Natural Curly/Deep/Body/Jackson Machine Weaving 12" Structure: Curly

1 \$90.00 USD NSHW-14 Natural Straight Hand Weaving 14"
Structure: Straight

\$480.00 USD Subtotal

\$50.00 USD Shipping and Packaging

\$530.00 USD Grand Total

Deliver To:
Sheila Sandifer
820 grace avenue
Hattiesburg, MS 39401
USA

Phone: (601) 408-3535

E-mail: nawcre8tions@hotmail.com

Special Instructions:

Please send by fed ex I have problems with dhl

This purchase is a direct transaction between you and CCNow.

To view CCNow's privacy policy, return policy, and terms of sale, please visit the following URLs:
<http://www.ccnov.com/privacyStatement.html>
<http://www.ccnov.com/returnPolicy.html>
<http://www.ccnov.com/termsOfSale.html>

Ref#20170322113508767358

 **Unknown <text/html>**
7 KB

Fwd: Receipt for Your Payment to CCNow, Inc.

From : sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:20 PM

Subject : Fwd: Receipt for Your Payment to CCNow, Inc.

1 attachment

To : ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>
Date: March 22, 2017 at 6:35:25 AM CDT
To: sheila sandifer <haircre8tions@hotmail.com>
Subject: Receipt for Your Payment to CCNow, Inc.



Mar 22, 2017 04:58:07 PDT
Transaction ID: 1C792211Y591903K

Hello haircreations by sheila,

You sent a payment of \$530.00 USD to CCNow, Inc.
(service@ccnow.com)

It may take a few moments for this transaction to appear in your account.

Merchant
CCNow, Inc.
service@ccnow.com
877-226-5577

Instructions to merchant
You haven't entered any instructions.

Enter to win \$500 in the Slam Dunk Sweepstakes.
Plus, earn additional entries for every \$99 you spend with PayPal Credit through April 3, 2017.

[Enter Now](#)

No purchase necessary. See official rules for details.
Must enter and shop 3/5/17 - 4/3/17.



Description	Unit price	Qty	Amount
ccnow.com REMYHAIR Order 281*26* 3900	\$530.00 USD	1	\$530.00 USD

Subtotal \$530.00 USD
Total \$530.00 USD

Payment \$530.00 USD

Payment sent to service@ccnow.com

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

➤ Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

Copyright © 1999-2017 PayPal. All rights reserved.

PayPal PPX001066:16f13c1965ee5

Unknown <text/html>
14 KB

Fwd: Receipt for Your Payment to CCNow, Inc.**From :** sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:19 PM

Subject : Fwd: Receipt for Your Payment to CCNow, Inc.

1 attachment

To : ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>
Date: March 9, 2017 at 8:56:19 PM CST
To: haircreations by sheila <haircre8tions@hotmail.com>
Subject: Receipt for Your Payment to CCNow, Inc.

Mar 9, 2017 18:55:59 PST
Transaction ID: 7A007623AW953944P

Hello haircreations by sheila,

You sent a payment of \$189.00 USD to CCNow, Inc.
(service@ccnow.com)

It may take a few moments for this transaction to appear in your account.

Merchant
CCNow, Inc.
service@ccnow.com
877-226-6977

Instructions to merchant
You haven't entered any instructions.



Description	Unit price	Qty	Amount
ccnow.com REF: 9141P Order 281-27-6336	\$189.00 USD	1	\$189.00 USD
Subtotal			\$189.00 USD
Total			\$189.00 USD
Payment			\$189.00 USD

Payment sent to service@ccnow.com

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

Copyright © 1999-2017 PayPal. All rights reserved.

PayPal Email ID PP120 - 73b78eaa4894f

Unknown <text/html>

8 KB

Fwd: CCNow Order: 281-27-9339

From : sheila floyd <haircre8tions@hotmail.com>
Subject : Fwd: CCNow Order: 281-27-9339
To : ssandifer08@comcast.net

Mon, Mar 27, 2017 07:18 PM

1 attachment

Sent from my iPhone

Begin forwarded message:

From: <orders@ccnow.com>
Date: March 9, 2017 at 8:56:04 PM CST
To: <haircre8tions@hotmail.com>
Subject: CCNow Order: 281-27-9339

Thank you for your order from CCNow and Indian Remy Human hair Products.

For your convenience, we have included a copy of your order below.

If you have a question about your order status or to see if your order has shipped, you can view your order online at:
<https://www.ccnow.com/cgi-local/os.cgi?28127933925416450>

If you have questions about your order or product (such as shipping questions, use of your product, or store refund/return policy), please contact the supplier directly at indianhairs@gmail.com.

If you have a billing question, please feel free to contact CCNow's customer service at <http://www.ccnow.com/cgi-local/contact.cgi?shop>.

Your card issuer may charge you an International Service Fee. This fee is controlled and charged by your bank or card issuer, not by CCNow or its banks. Please refer to <http://www.INTLServiceFee.com> for details.

CCNow Order Number: 281-27-9339

Supplier: Indian Remy Human hair Products
<http://www.indianhairs.com>
indianhairs@gmail.com

Current Order Status: Pending

Qty	Unit Price	Product-ID	Description
-----	------------	------------	-------------

1	\$80.00 USD	NSMW-14	Natural Straight/Wavy/Bone Straight Machine Weaving 14" Structure: Wavy
1	\$59.00 USD	CL-12	closure - 12" STRUCTURE: WAVY

\$139.00 USD Subtotal

\$50.00 USD Shipping and Packaging

\$189.00 USD Grand Total

Fwd: CCNow Order: 281-27-9339**From :** sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:18 PM

Subject : Fwd: CCNow Order: 281-27-9339

1 attachment

To : ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: <haircre8tions@hotmail.com>
Date: March 9, 2017 at 8:56:04 PM CST
To: <ssandifer08@comcast.net>
Subject: CCNow Order: 281-27-9339

Thank you for your order from CCNow and Indian Remy Human hair Products.

For your convenience, we have included a copy of your order below.

If you have a question about your order status or to see if your order has shipped, you can view your order online at:

<http://www.ccnow.com/order/Details.asp?OrderID=281279339&USD>

If you have questions about your order or product (such as shipping questions, use of your product, or store refund/return policy), please contact the supplier directly at indianremy@gmail.com.

If you have a billing question, please feel free to contact CCNow's customer service at <http://www.ccnow.com/customer-service/indianremy.asp>.

Your card issuer may charge you an International Service Fee. This fee is controlled and charged by your bank or card issuer, not by CCNow or its banks. Please refer to <http://www.INTERNATIONALSERVICE.com> for details.

CCNow Order Number: 281-27-9339

Supplier: Indian Remy Human hair Products
<http://www.indianremy.com>
indianremy@gmail.com

Current Order Status: Pending

Qty	Unit Price	Product-ID	Description
1	\$80.00 USD	NSMW-14	Natural Straight/Wavy/Bone Straight Machine Weaving 14" Structure: Wavy
1	\$59.00 USD	CL-12	closure - 12" STRUCTURE: WAVY

\$139.00 USD Subtotal

\$50.00 USD Shipping and Packaging

\$189.00 USD Grand Total

Deliver To:
Sheila Sandifer
820 grace avenue
Hattiesburg, MS 39401
USA

Phone: (601) 408-3535

E-mail: haircre8tions@hotmail.com

Special Instructions:
Please send by fed ex and not dhl

This purchase is a direct transaction between you and CCNow.

To view CCNow's privacy policy, return policy, and terms of sale, please visit the following URLs:
<http://www.ccnow.com/privacyStatement.html>
<http://www.ccnow.com/returnPolicy.html>
<http://www.ccnow.com/termsOfSale.html>

Ref#20170310025600766291

Unknown <text/html>

6 KB

Deliver To:
Sheila Sandifer
820 grace avenue
Hattiesburg, MS 39401
USA

Phone: (601) 408-3535

E-mail: haircreations@yahoo.com

Special Instructions:

Please send by fed ex and not dhl

This purchase is a direct transaction between you and CCNow.

To view CCNow's privacy policy, return policy, and terms of sale, please visit the following URLs:

<http://www.ccnow.com/privacyStatement.html>

<http://www.ccnow.com/returnPolicy.html>

<http://www.ccnow.com/termsOfSale.html>

Ref#20170310025600766291

Unknown <text/html>

6 KB

Fwd: You just sent a payment to Best Hair Buy for this invoice 1781

From : sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:24 PM

Subject : Fwd: You just sent a payment to Best Hair Buy for this invoice 1781 1 attachment**To :** ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>**Date:** March 2, 2017 at 11:53:39 AM CST**To:** haircreations by sheila <haircre8tions@hotmail.com>**Subject:** You just sent a payment to Best Hair Buy for this invoice 1781**Reply-To:** <pay@pinstyleltd.com>**You just sent a \$295.00 USD payment**Mar 2, 2017 09:53:29 PST
Transaction ID: 0DT4128658967160T

Hello haircreations by sheila,

Thanks for using PayPal. It may take a few moments for this transaction to appear in your account.

See your invoice

MerchantBest Hair Buy
pay@pinstyleltd.com**Note to Best Hair Buy**

You haven't sent a note.

Shipping address - confirmedsheila sandifer
820 Grace Avenue
Hattiesburg, MS 39401
United States

Description	Unit price	Qty	Amount
Besthairbuy order-Brazilian Loose Wavy 2-16inch 2-18inch 2-20inch	\$295.00	1	\$295.00
Subtotal			\$295.00
Total			\$295.00 USD
Amount Paid			\$295.00 USD
Amount due			\$0.00 USD

Payment sent to Best Hair Buy

Invoice ID 1781

Consignee: sheila sandifer
Order Number: 10036511
Printing Date: 16/01/2017



10036511

Brand Name	Sku	Product Name	Qty
Best Hair Buy	PBV-SB-LM1418-G3 0-C1B-7	14/16/18 inch 3pcs #1B body wavy 7A bra zilian virgin hair weave	1
Best Hair Buy	PM-SB-LM1418-G3 0-C1B-8	14/16/18 inch 3pcs #1B body wavy 8A Ma laysian virgin hair weave	1

*Please return this list when applying for return item.

To : ssandifer08@comcast.net

\$35.00 USD

Personal Touch Hair will receive	\$220.00 USD
----------------------------------	--------------

References



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Unknown <text/html>
* 32 KB

Fwd: You sent a payment

From : sheila floyd <haircre8tions@hotmail.com>
Subject : Fwd: You sent a payment
To : ssandifer08@comcast.net

Mon, Mar 27, 2017 07:26 PM

1 attachment

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>
Date: February 25, 2017 at 11:09:13 PM CST
To: sheila sandifer <haircre8tions@hotmail.com>
Subject: You sent a payment

Sheila, I understand how you feel



You sent \$105.00 USD to Personal Touch Hair

YOUR NOTE TO Personal Touch Hair

“ Thank you!!!,, payment for the 14" ”
bundle

Transaction Details

Transaction ID: 6MKC5GSLRUE36J0C

February 25, 2017

Money sent

\$105.00 USD

PAID WITH

CENTRAL SURGE T FBO CL

\$105.00 USD

You paid \$105.00 USD

Fwd: You just sent a payment to Best Hair Buy for this invoice 1745

From : sheila floyd <haircre8tions@hotmail.com>

Mon, Mar 27, 2017 07:30 PM

Subject : Fwd: You just sent a payment to Best Hair Buy for this invoice 1745 1 attachment**To :** ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>
Date: January 14, 2017 at 12:01:41 AM CST
To: haircreations by sheila <haircre8tions@hotmail.com>
Subject: You just sent a payment to Best Hair Buy for this invoice 1745
Reply-To: <pay@pinstyleltd.com>

**You just sent a \$294.00 USD payment**Jan 13, 2017 22:01:32 PST
Transaction ID: SH376400WN7636626

Hello haircreations by sheila,

Thanks for using PayPal. It may take a few moments for this transaction to appear in your account.

See your invoice

MerchantBest Hair Buy
pay@pinstyleltd.com**Note to Best Hair Buy**

You haven't sent a note.

Shipping address - confirmedsheila sandifer
820 Grace Avenue
Hattiesburg, MS 39401
United States

Description	Unit price	Qty	Amount
Besthairbuy Order-7A Quality Hair Brazilian Body Wavy 14"--\$34.50 16"--\$40.50 18"--\$45.50 8A Quality Malaysian Body Wavy 14"--\$45.50 16"--\$51.50 18"--\$56.50	\$294.00	1	\$294.00
Shipping fee is 20USD			

Subtotal	\$294.00
Total	\$294.00 USD
Amount Paid	\$294.00 USD
Amount due	\$0.00 USD

Fwd: You just sent a payment to Best Hair Buy for invoice 1828

From : sheila floyd <haircre8tions@hotmail.com>

Mon, Apr 24, 2017 10:16 AM

Subject : Fwd: You just sent a payment to Best Hair Buy for invoice 1828 1 attachment**To :** ssandifer08@comcast.net

Sent from my iPhone

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>**Date:** April 21, 2017 at 6:40:48 AM CDT**To:** sheila sandifer <haircre8tions@hotmail.com>**Subject:** You just sent a payment to Best Hair Buy for invoice 1828

Wed Apr 26 2017 04:39:33 EDT

Transaction ID:

34A08286UL3152154



You just sent a \$300.00 USD payment

Hello Sheila, thank you for sending

the payment to PayPal. You will see the amount for the transaction to appear in your account.

[View Your Invoice](#)

Invoice #1828

Payment to:

Best Hair Buy

pay@pinstyleltd.com

Shipping address:820 Grace Avenue
Hattiesburg, MS 39401
United States

Description	Quantity	Price	Amount
besthairbuy order -- 6 pieces	1	\$300.00 USD	\$300.00 USD
		Subtotal	\$300.00 USD
		Total	\$300.00 USD
		Amount paid	\$300.00 USD
		Amount due	\$0.00 USD
Payment method			
		CENTRAL SUNBELT FED CU x-9705	\$300.00 USD

Fwd: CCNow Order: 282-28-6807

From : sheila floyd <haircre8tions@hotmail.com>
Subject : Fwd: CCNow Order: 282-28-6807
To : ssandifer08@comcast.net

Mon, Apr 24, 2017 10:17 AM

1 attachment

Sent from my iPhone

Begin forwarded message:

From: <order.s@ccnow.com>
Date: March 31, 2017 at 6:30:26 AM CDT
To: <haircre8tions@hotmail.com>
Subject: CCNow Order: 282-28-6807

Thanks for shopping with CCNow and Indian Remy Human hair Products.
We would like to inform you that your order has been shipped.

If you have questions about your order or product (such as shipping questions, use of your product, or store refund/return policy), please contact the supplier directly at indianhairs@gmail.com .

If you have a billing question, please feel free to contact CCNow's customer service at <http://www.ccnow.com/cgi-local/contact.cgi?shop> .

CCNow Order Number: 282-28-6807

Supplier: Indian Remy Human hair Products
<http://www.indianhairs.com>
indianhairs@gmail.com

Shipment Tracking Info: Method: FedEx
Number: 713663394881

Current Order Status: Shipped

Qty	Unit Price	Product-ID	Description
1	\$80.00 USD	NSMW-14	Natural Straight/Wavy/Bone Straight Machine Weaving 14" Structure: Wavy
1	\$90.00 USD	NSMW-16	Natural Straight/Wavy/Bone Straight Machine Weaving 16" Structure: Straight

\$170.00 USD Subtotal

\$50.00 USD Shipping and Packaging

\$220.00 USD Grand Total

Deliver To:
Sheila Sandifer
820 grace avenue
Hattiesburg, MS 39401
USA

Fwd: CCNow Order: 282-29-3639

From : sheila floyd <haircre8tions@hotmail.com>
Subject : Fwd: CCNow Order: 282-29-3639
To : ssandifer08@comcast.net

Mon, Apr 24, 2017 10:24 AM

1 attachment

Sent from my iPhone

Begin forwarded message:

From: <orders@ccnow.com>
Date: April 21, 2017 at 6:05:26 AM CDT
To: <haircre8tions@hotmail.com>
Subject: CCNow Order: 282-29-3639

Thanks for shopping with CCNow and Indian Remy Human hair Products.
We would like to inform you that your order has been shipped.

If you have questions about your order or product (such as shipping questions, use of your product, or store refund/return policy), please contact the supplier directly at indianhairs@gmail.com.

If you have a billing question, please feel free to contact CCNow's customer service at <http://www.ccnow.com/cgi-local/contact.cgi?shop>.

CCNow Order Number: 282-29-3639

Supplier: Indian Remy Human hair Products
<http://www.indianhairs.com>
indianhairs@gmail.com

Shipment Tracking Info: Method: FedEx
Number: 713663395855

Current Order Status: Shipped

Qty	Unit Price	Product-ID	Description
13	\$25.00 USD	NCPBS14	Natural Curly Pre-Bonded Strands 14" Structure: Keratin Shape: Round

\$325.00 USD Subtotal

\$50.00 USD Shipping and Packaging

\$375.00 USD Grand Total

Deliver To:
Sheila Sandifer
820 grace avenue
Hattiesburg, MS 39401
USA

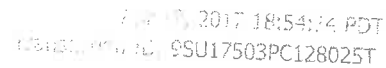
Phone: (601) 408-3535

From : sheila floyd <haircre8tions@hotmail.com>
Subject : Fwd: Receipt for Your Payment to CCNow, Inc.
To : ssandifer08@comcast.net

1 attachment

Begin forwarded message:

From: "service@paypal.com" <service@paypal.com>
Date: April 18, 2017 at 8:57:53 PM CDT
To: sheila sandifer <haircre8tions@hotmail.com>
Subject: Receipt for Your Payment to CCNow, Inc.



You sent a payment of \$375.00 USD to CCNow, Inc.
(service@ccnow.com)

You've sent a payment of \$375.00 USD to CCNow, Inc., and you'll be billed with PayPal Credit through your PayPal account.

We'll send you an email when your statement is ready. For more information, or to schedule a payment to PayPal Credit, just visit PayPal.

It may take a few moments for this transaction to appear in your account.

Merchant
CCNow, Inc.
service@ccnow.com
877-226-6177

Instructions to merchant
You haven't entered any instructions.

Description	Unit price	Qty	Amount
CCNOW.com REMYHAIR Order 262-25-3636	\$375.00 USD	1	\$375.00 USD
Subtotal			\$375.00 USD
Total			\$375.00 USD



City of Hattiesburg, MS

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

FILE NUMBER: 2017-414

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Approve the sale of Grave spaces, per attached mem

Title: Approve the sale of Grave spaces, per attached memos.

Type: Action Item

Drafter: Deborah Bourne

In Control: City Council

Reference:

Attachments: Receipts(05-16-17), Memo's (05-16-17), Deeds 5-16-17

File Created: 05/05/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04/24 20 17

SOLD TO:

Mr. Mrs. Miss Charlotte Ann McCoy
ADDRESS 205 Bay Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE 1/4 Lot No. 1 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 4/24 20 17

SOLD TO:

Mr. Mrs. Miss Charlotte Ann McCoy
ADDRESS 205 Bay Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 1 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

22 Pinewood Drive
Hattiesburg, MS
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04/25 20 17

SOLD TO:

Mr. Mrs. Miss Thomas & Felicia Johnson
ADDRESS 1258 Richburg Road Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 23 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 2083

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Mail to:
22 Pinewood Dr
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-25- 2017

SOLD TO:

Mr. Mrs. Miss Felicia Johnson

ADDRESS 1258 Richburg Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations

E $\frac{1}{2}$ 23 $\frac{1}{4}$ Lot No. Section No. 37 in Highland Cemetery

Number of grave spaces 4

Price per grave space \$ 175.00

Price Received \$ 700.00

ck # 355303364
cashier's ck

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

Mail to:
22 Pinewood Dr
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-25- 2017

SOLD TO:

Mr. Mrs. Miss Felicia Johnson

ADDRESS 1258 Richburg Rd, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NW 23 $\frac{1}{4}$ Lot No. Section No. 37 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 355303364
cashier's ck

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-24- 2017

SOLD TO:

Mr. Mrs. Miss Jean Hendley

ADDRESS 99 Longwood Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ SE 4 $\frac{1}{4}$ Lot No. Section No. 30 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 4097

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-24 20 17

SOLD TO:

Mr. Mrs. Miss Jean Hendley

ADDRESS 99 Longwood Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 8 Section No. 30 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 4097

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 4/25 20 17

SOLD TO:

Mr. Mrs. Miss Carroll Moudy

ADDRESS 6668 Hwy 98 W Suite C Hattiesburg, MS 39404

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 68 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 1942

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04/26 20 17

SOLD TO:

Mr. Mrs. Miss Carroll Moudy

ADDRESS 6668 Hwy 98 W Suite C Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 68 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 1943

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 4/25 2017

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/2 Lot No. 71 Section No. 36 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

Mail to:
437 Bullaquer Dr.
Hattiesburg, MS. 39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-28 2017

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

- 1/2 SE 1/4 Lot No. 70 Section No. 36 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

Mail to:
201 Fox Terrace Dr.
Hattiesburg, MS
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., April 28 2017

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/2 Lot No. 4 Section No. 33 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., May 01 20 17

SOLD TO:

Mr.. Mrs. Miss Thomas James Keith

ADDRESS 5752 Hwy 49 S. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE 1/4 Lot No. 61 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CL# 8278

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., May 01 20 17

SOLD TO:

Mr. Mrs. Miss Irene Brumfield

ADDRESS 800 North Hill Dr Hattiesburg, Ms 3

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 34 Section No. 31 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

mail to
21 Holly Trail
Petal, ms
39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05/02 20 17

SOLD TO:

Mr. Mrs. Miss Charles & Rosemary Honeycutt

ADDRESS 805 Hardy St. Hattiesburg, Ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{2}$ Lot No. 47 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck # 2.14

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-01- 20 17

SOLD TO:

Mr. Mrs. Miss Cindy Borgognoni

ADDRESS 1715 Adeline St. Hattiesburg, Ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 52 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 3030

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Boone
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-01- 20 17

SOLD TO:

Mr. Mrs. Miss Cindy Burgognoni

ADDRESS 1715 Adeline St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 52 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck#
3030

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Boone
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., May 1 20 17

SOLD TO:

Mr. Mrs. Miss James Hardy, Sr.

ADDRESS 818 Monroe St. Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 23 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., May 1 20 17

SOLD TO:

Mr. Mrs. Miss Ida Mae Hardy

ADDRESS 818 Monroe St Hattiesburg, ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 23 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: April 27, 2017

The following represents the grave spaces sold on April 27, 2017

Earl Landfair

(1) Space . \$ 175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 71, Section 36, Highland Cemetery

Carroll Moudy

(1) Space \$ 175.00

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot 68, Section 35, Highland Cemetery

Carroll Moudy

(1) Space \$175.00

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 68, Section 35, Highland Cemetery

Jean Hendley

(1) Space \$175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 8, Section 30, Highland Cemetery

Charlotte Ann McCoy

(1) Space \$ 175.00

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot 1, Section 30, Highland Cemetery

Charlotte Ann McCoy

(1) Space \$ 175.00

South Half (S1/2) of the Northeast Quarter (NE1/4)

Lot 1, Section 30, Highland Cemetery

Thomas & Felicia Johnson

(2) Spaces \$ 350.00

Southwest Quarter (SW1/4)

Lot 23, Section 37, Highland Cemetery

Felicia Johnson

(2) Spaces \$ 350.00

Northwest Quarter (NW1/4)

Lot 23, Section 37, Highland Cemetery

Jean Hendley

(2) Spaces \$ 350.00

Southeast Quarter (SE1/4)

Lot 4, Section 30, Highland Cemetery

Felicia Johnson

(4) Spaces \$ 700.00

East Half (E1/2)

Lot 23, Section 37, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: May 1, 2017

The following represents the grave spaces sold on May 1, 2017

Mack Gibbons, Jr

(2) Spaces \$ 350.00

Southeast Quarter (SE1/4)

Lot 70, Section 36, Highland Cemetery

Anthony Wade

(1) Space \$ 175.00

North Half (N1/2) of the Southwest Quarter (SW1/4)

Lot 4, Section 33, Highland Cemetery

Thomas James Keith

(1) Space \$ 150.00

North Half (N1/2) of the Southeast Quarter (SE1/4)

Lot 61, Section 2, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: May 4, 2017

The following represents the grave spaces sold on May 4, 2017

Irene Brumfield

(1) Space \$ 175.00

North Half (N1/2) of the Northeast Quarter (NE1/4)

Lot 34, Section 31, Highland Cemetery

Charles & Rose Mary Honeycutt

(2) Spaces \$ 350.00

Southwest Quarter (SW1/4)

Lot 47, Section 37, Highland Cemetery

Cindy Borgognoni

(2) Spaces \$ 350.00

South Half (S1/2) of the Northwest Quarter (NW1/4)

Lot 52, Section 23, Highland Cemetery

&

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot 52, Section 23, Highland Cemetery

James Hardy, Sr

(1) Space \$ 150.00

West Half (W1/2) of the Southwest Quarter (SW1/4)

Lot 23, Section 1, South Hill Cemetery

Ida Mae Hardy

Space \$ 150.00

East Half (E1/2) of the Southwest Quarter (SW1/4)

Lot 23, Section 1, South Hill Cemetery

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of 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 Earl Landfair, 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 (N¹/₂) of the Northeast Quarter (NE¹/₄)

Lot 71 Section 36

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Jean Hendley, 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 (N¹/₂) of the Northeast Quarter (NE¹/₄)

Lot 8 Section 30

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Charlotte Ann McCoy, 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 1 Section 30

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Carroll Moudy, 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 68 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Carroll Moudy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 68 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Charlotte Ann McCoy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S¹/₂) of the Northeast Quarter (NE¹/₄)

Lot 1 Section 30

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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, Thomas & Felicia Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW1/4)

Lot Number 23 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017

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, Felicia Johnson, 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 23 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017

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, Jean Hendley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¹/₄)

Lot Number 4 Section Number 30

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 of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Felicia Johnson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E 1/2)

Lot Number 23

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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, Mack Gibbons, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE1/4)

Lot Number 70 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017

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 Anthony Wade, 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 4 Section 33

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Irene Brumfield, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 34 Section 31

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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, Charles & Rose Mary Honeycutt, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¹/₄)

Lot Number 47 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017

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 Cindy Borgognoni, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 52 Section 23

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

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 Cindy Borgognoni, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 52 Section 23

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 May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James Hardy, Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W¹/₂) of the Southwest Quarter (SW¹/₄)

Lot Number: 23

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ida Mae Hardy, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Southwest Quarter (SW ¼)

Lot Number: 23

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Thomas James Keith, 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 (SE ¼)

Lot Number: 61

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of May, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of May, 2017.

My Commission Expires:

NOTARY PUBLIC



City of Hattiesburg, MS

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

FILE NUMBER: 2017-420

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Claims Docket ending 5/12/2017

Title: Approve claims docket for the period ending May 12, 2017.

Type: Action Item

Drafter: Kermas Eaton

In Control: City Council

Reference:

Attachments: claims docket 5-12-17

File Created: 05/08/2017

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

00001 APPLIED CONCEPTS INC	306469	00169756 16005055 RADAR REPAIR	05/12/17	257237	155.00-

APPLIED CONCEPTS INC					
Sum					155.00-
00001 ARNOLD LINE WATER ASSN I	2145 4/21/17	00020178 16004966 SERV 3/23-4/20/17 #8 FIRE STA	05/12/17	257239	26.00-

ARNOLD LINE WATER ASSN I					
Sum					26.00-
00001 AT&T	601M31822200	02017500 16005010 SERV 4/23-5/22/17 POLICE	05/12/17	257240	399.17-
00001 AT&T	601M23905500	00020178 16005130 VEHICLE LOC 4/28-5/27 POLICE	05/12/17	257241	202.00-

AT&T					
Sum					601.17-
00001 AT&T LONG DISTANCE SERVI	0266822455	02017504 16005129 LONG DIST-ONE NET GG INS	05/12/17	257242	229.44-

AT&T LONG DISTANCE SERVI					
Sum					229.44-
00001 AUTO ARMATURE SERVICE IN	09301	00169935 16004958 BATTERY U#15963 HEALTH	05/12/17	257243	138.95-
00001 AUTO ARMATURE SERVICE IN	09302	00169935 16004959 BATTERY U#19281 HEALTH	05/12/17	257243	112.95-
00001 AUTO ARMATURE SERVICE IN	09307	00170006 16005299 STARTER U#20368	05/12/17	257243	149.95-

AUTO ARMATURE SERVICE IN					
Sum					401.85-
00001 AUTOMOTIVE GLASS SPECIAL	I214222	00169503 16005011 WINDSHIELD U#18568 INFO TECH	05/12/17	257244	365.00-
00001 AUTOMOTIVE GLASS SPECIAL	I214373	00169659 16005012 WINDSHIELD U#16422 POLICE	05/12/17	257244	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I214602	00169961 16005013 WINDSHIELD U#167163 POLICE	05/12/17	257244	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I214591	00169801 16005019 REPR PTS U#17018 SANIT	05/12/17	257244	325.00-
00001 AUTOMOTIVE GLASS SPECIAL	I214383	00169663 16005020 WINDOW U#16010 CEMETERY	05/12/17	257244	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I212377	00167806 16005142 REPRS U#28444 TORNADO 2017	05/12/17	257244	985.00-

AUTOMOTIVE GLASS SPECIAL					
Sum					2,350.00-
00001 BAILEY, KENNETH	TRAVEL REIMB	00170241 16005293 EXPNS FIRE INSTRUCTOR CLASS	05/12/17	257245	53.81-

BAILEY, KENNETH					
Sum					53.81-
00001 BATTERIES PLUS BULBS #63	634-100889-0	00170059 16005026 VARI SIZE BATTERIES PUB WRKS	05/12/17	257247	66.87-

BATTERIES PLUS BULBS #63					
Sum					66.87-
00001 BEAVERS, DALE (POLL WORK	5/2/17	PRIMA 02017509 16005164 5/2/17 PRIMARY ELECTION	05/12/17	257249	145.00-

BEAVERS, DALE (POLL WORK					
Sum					145.00-
00001 BEECH, JANET	MILEAGE 5/17	00170271 16005277 MILEAGE MAGPPA MEET DIAMONDHD	05/12/17	257250	87.40-

BEECH, JANET					
Sum					87.40-

00001 BESTER, CHERYL (POLL WOR 5/2/17 PRIMA 02017509 16005262 5/2/17 PRIMARY ELECTION	05/12/17	257251	163.00-

BESTER, CHERYL (POLL WOR			
Sum			163.00-
00001 BETTS, JACKIE (POLL WORK 5/2/17 PRIMA 02017509 16005175 5/2/17 PRIMARY ELECTION	05/12/17	257252	145.00-

BETTS, JACKIE (POLL WORK			
Sum			145.00-
00001 BIG IRON DIESEL REPAIR L RO1683 00169864 16004952 REPR PTS U#13982 SANIT	05/12/17	257253	1,631.37-
00001 BIG IRON DIESEL REPAIR L RO1688 00169914 16004985 REPR PTS U#16009	05/12/17	257253	4,985.77-
00001 BIG IRON DIESEL REPAIR L RO1700 00167915 16005150 REPRS VARI SANIT UNITS	05/12/17	257253	398.36-
00001 BIG IRON DIESEL REPAIR L RO1701 00167915 16005151 LABOR U#15893 STREET	05/12/17	257253	475.00-

BIG IRON DIESEL REPAIR L			
Sum			7,490.50-
00001 BIVINS, VERNA (POLL WORK 5/2/17 PRIMA 02017509 16005227 5/2/17 PRIMARY ELECTION	05/12/17	257254	143.00-

BIVINS, VERNA (POLL WORK			
Sum			143.00-
00001 BOGGAN, THERESA (POLL WO 5/2/17 PRIMA 02017509 16005236 5/2/17 PRIMARY ELECTION	05/12/17	257255	143.00-

BOGGAN, THERESA (POLL WO			
Sum			143.00-
00001 BOURNE BROTHERS PRINTING 60867 00170012 16004979 TORNADO BOOKLETS FOR MML	05/12/17	257256	200.00-
00001 BOURNE BROTHERS PRINTING 60952 00170072 16005144 FIRE CODE VIOLATION TICKETS	05/12/17	257256	395.00-

BOURNE BROTHERS PRINTING			
Sum			595.00-
00001 BRACKMAN MOWER WAREHOUSE 26982 00169937 16004948 REPR PTS U#19293	05/12/17	257257	434.36-
00001 BRACKMAN MOWER WAREHOUSE 27509 00170141 16005154 REPRS U#19294/19281 SANIT	05/12/17	257257	742.71-

BRACKMAN MOWER WAREHOUSE			
Sum			1,177.07-
00001 BRADLEY, BETTY (POLL WOR 5/2/17 PRIMA 02017509 16005179 5/2/17 PRIMARY ELECTION	05/12/17	257260	125.00-

BRADLEY, BETTY (POLL WOR			
Sum			125.00-
00001 BROWN, DONNA (POLL WORKE 5/2/17 PRIMA 02017509 16005216 5/2/17 PRIMARY ELECTION	05/12/17	257261	143.00-

BROWN, DONNA (POLL WORKE			
Sum			143.00-
00001 BROWN, HATTIE (POLL WO 5/2/17 PRIMA 02017509 16005268 5/2/17 PRIMARY ELECTION	05/12/17	257262	143.00-

BROWN, HATTIE (POLL WO			
Sum			143.00-
00001 CANON SOLUTIONS AMERICA 4022162300 00170232 16005280 COPIER MAINT PURCHASING	05/12/17	257266	64.95-

CANON SOLUTIONS AMERICA			
Sum			64.95-

00001 CAREER TRACK	REG DOBBINS	00170090	16005002	REG DOBBINS LEADERSHIP CLASS	05/12/17	257267	159.00-
00001 CAREER TRACK	REG VAN BURE	00170090	16005003	REG VAN BUREN LEADERSHIP CLS	05/12/17	257267	159.00-

CAREER TRACK							
Sum							
00001 CARQUEST AUTO PARTS STOR	14758-88565	00169953	16004989	REPR PTS U#14690 CEMETERY	05/12/17	257268	318.00-
00001 CARQUEST AUTO PARTS STOR	14758-88747	00170048	16005064	BATTERY U#14690 CEMETERY	05/12/17	257268	41.00-
00001 CARQUEST AUTO PARTS STOR	14758-88796	00169856	16005300	REPR PTS U#18547/20052	05/12/17	257268	73.52-
00001 CARQUEST AUTO PARTS STOR	14758-88792	00169857	16005301	LAWN MOWER STOCK SUPP	05/12/17	257268	146.21-
00001 CARQUEST AUTO PARTS STOR	14758-88799	00170004	16005302	REPR PTS U#15999	05/12/17	257268	47.72-
00001 CARQUEST AUTO PARTS STOR	14758-88804	00170008	16005303	REPR PTS U#15922	05/12/17	257268	17.56-
00001 CARQUEST AUTO PARTS STOR	14758-89160	00170008	16005304	REPR PTS U#18547	05/12/17	257268	32.67-
00001 CARQUEST AUTO PARTS STOR	14758-89131	00170197	16005305	REPR PTS VARI P/W UNITS	05/12/17	257268	129.66-

CARQUEST AUTO PARTS STOR							
Sum							
00001 CASTLE, RUSSLYN (POLL WO	5/2/17 PRIMA	02017509	16005185	5/2/17 PRIMARY ELECTION	05/12/17	257269	794.79-

CASTLE, RUSSLYN (POLL WO							
Sum							
00001 CERTIFIED LABORATORIES	2665650	00169001	16004986	CAR WASH SOAP FOR SHOP	05/12/17	257275	125.00-
00001 CERTIFIED LABORATORIES	2702312	00169932	16005062	FUEL ADDITIVES SANIT DEPT	05/12/17	257275	1,606.00-

CERTIFIED LABORATORIES							
Sum							
00001 CHATMAN, SHARON (POLL WO	5/2/17 PRIMA	02017509	16005205	5/2/17 PRIMARY ELECTION	05/12/17	257277	6,273.25-

CHATMAN, SHARON (POLL WO							
Sum							
00001 CITY OF HATTIESBURG FUND	TRF 1ST 5/17	02017508	16005271	TRF 1ST 5/17 PAYROLL	05/10/17	111809	143.00-

CITY OF HATTIESBURG FUND							
Sum							
00001 COMCAST CABLEVISION OF H	095777455960	00170074	16004993	CABLE SERV CITY HALL	05/12/17	257282	929,512.79-
00001 COMCAST CABLEVISION OF H	957762093904	00170288	16005288	CABLE 4/30-5/29 MED CLINIC	05/12/17	257282	38.75-

COMCAST CABLEVISION OF H							
Sum							
00001 COMPREHENSIVE RADIOLOGY	ICRS210556 R	00170172	16005091	SERV 2/18/17 ROACH PRISONER	05/12/17	257283	189.33-
00001 COMPREHENSIVE RADIOLOGY	ICRS192609 S	00170172	16005092	SRV 2/15/17 STRICKLAND PRSNR	05/12/17	257283	198.00-

COMPREHENSIVE RADIOLOGY							
Sum							
00001 COMSOUTH	186331	00170097	16005025	RADIO REPR #4 FIRE STA	05/12/17	257284	623.00-
00001 COMSOUTH	186423	00170164	16005147	LIGHT BAR REPR U#17528 TRAFF	05/12/17	257284	425.00-

COMSOUTH							
Sum							
00001 CONLEY, DEBRA (POLL WORK	5/2/17 PRIMA	02017509	16005162	5/2/17 PRIMARY ELECTION	05/12/17	257285	575.00-

CONLEY, DEBRA (POLL WORK							
Sum							
145.00-							

00001 COURT PROGRAMS INC	INV# 32	00170212 16005131 ANKLE MONITORS 4/17 COURT	05/12/17	257288	6,120.00-

COURT PROGRAMS INC					
Sum					6,120.00-
00001 CRAIN TRACTOR & EQUIPMEN CP41428		00170003 16005306 REPR PTS U#11356	05/12/17	257290	109.57-

CRAIN TRACTOR & EQUIPMEN					
Sum					109.57-
00001 CUSTOM PRODUCTS CORP	288498	00169916 16004945 SIGN BRACKETS TRAFFIC DEPT	05/12/17	257293	518.75-

CUSTOM PRODUCTS CORP					
Sum					518.75-
00001 CYRUS, RENEE (POLL WORKE 5/2/17 PRIMA 02017509 16005255 5/2/17 PRIMARY ELECTION			05/12/17	257294	143.00-

CYRUS, RENEE (POLL WORKE					
Sum					143.00-
00001 D P S CRIME LAB	90059747	00169977 16004925 ANALYTICAL FEES POLICE DEPT	05/12/17	257295	1,500.00-

D P S CRIME LAB					
Sum					1,500.00-
00001 DAVIS, PATRICIA K	PETTY CASH 4	00169982 16004930 PETTY CASH P/F ACADEMY	05/12/17	257297	172.03-

DAVIS, PATRICIA K					
Sum					172.03-
00001 DEAN, BRENDA (POLL WORKE 5/2/17 PRIMA 02017509 16005217 5/2/17 PRIMARY ELECTION			05/12/17	257298	143.00-

DEAN, BRENDA (POLL WORKE					
Sum					143.00-
00001 DOCKERY, EDDIE (POLL WOR 5/2/17 PRIMA 02017509 16005213 5/2/17 PRIMARY ELECTION			05/12/17	257300	163.00-

DOCKERY, EDDIE (POLL WOR					
Sum					163.00-
00001 DUNBAR MONROE PA	16339	00170206 16005135 SRVS CABLE FRANCHISE RENEWAL	05/12/17	257303	1,196.25-

DUNBAR MONROE PA					
Sum					1,196.25-
00001 DWIGHT, LILLIE (POLL WOR 5/2/17 PRIMA 02017509 16005233 5/2/17 PRIMARY ELECTION			05/12/17	257304	143.00-

DWIGHT, LILLIE (POLL WOR					
Sum					143.00-
00001 EASHMOND, JACQUELINE (P 5/2/17 PRIMA 02017509 16005258 5/2/17 PRIMARY ELECTION			05/12/17	257305	143.00-

EASHMOND, JACQUELINE (P					
Sum					143.00-
00001 EASHMOND, JOHNNIE L JR (5/2/17 PRIMA 02017509 16005256 5/2/17 PRIMARY ELECTION			05/12/17	257306	193.00-

EASHMOND, JOHNNIE L JR (					
Sum					193.00-
00001 EASTERLING, DESSIE (POL 5/2/17 PRIMA 02017509 16005267 5/2/17 PRIMARY ELECTION			05/12/17	257307	163.00-

EASTERLING, DESSIE (POL					
Sum					163.00-

00001 EASTERLING, ISIAIAH (POLL 5/2/17 PRIMA 02017509 16005266 5/2/17 PRIMARY ELECTION	05/12/17	257308	193.00-

EASTERLING, ISIAIAH (POLL			
Sum			193.00-
00001 ECONOMY SUPPLY CO 271516 00169743 16004980 ELEC SUPP T DEPOT GENERATOR	05/12/17	257309	14.45-
00001 ECONOMY SUPPLY CO 2942 00169259 16005045 CREDIT	05/12/17	257309	712.80
00001 ECONOMY SUPPLY CO 271480 00169641 16005061 CEMENT FOR CREW WORKERS	05/12/17	257309	402.50-
00001 ECONOMY SUPPLY CO 272717 00170039 16005115 NAIL GUN REPAIR CONSTR DEPT	05/12/17	257309	147.00-
00001 ECONOMY SUPPLY CO 272817 00170123 16005152 FLOORING 2ND ST PROJECT	05/12/17	257309	799.20-

ECONOMY SUPPLY CO			
Sum			650.35-
00001 EDWARDS, ROSE (POLL WORK 5/2/17 PRIMA 02017509 16005229 5/2/17 PRIMARY ELECTION	05/12/17	257310	163.00-

EDWARDS, ROSE (POLL WORK			
Sum			163.00-
00001 EDWARDS, RUBY (POLL WORK 5/2/17 PRIMA 02017509 16005170 5/2/17 PRIMARY ELECTION	05/12/17	257311	150.00-

EDWARDS, RUBY (POLL WORK			
Sum			150.00-
00001 EMERGENCY EQUIPMENT PROF 426747 00169640 16004936 LEATHER HELMET FRONT	05/12/17	257313	47.61-

EMERGENCY EQUIPMENT PROF			
Sum			47.61-
00001 EMERGENCY MEDICAL PRODUC 1900373 00169614 16005054 CPR MASKS	05/12/17	257314	197.50-

EMERGENCY MEDICAL PRODUC			
Sum			197.50-
00001 EMPIRE TRUCK SALES (H'BU CE006121263: 00170017 16005039 REPR PTS U#20089 SANIT	05/12/17	257315	194.05-

EMPIRE TRUCK SALES (H'BU			
Sum			194.05-
00001 ENERGY SYSTEMS SOUTHEASE 147473-IN 00164629 16005067 GENERATOR AT TRAIN DEPOT	05/12/17	257316	60,730.00-

ENERGY SYSTEMS SOUTHEASE			
Sum			60,730.00-
00001 EVANS, DELORIS (POLL WOR 5/2/17 PRIMA 02017509 16005212 5/2/17 PRIMARY ELECTION	05/12/17	257318	193.00-

EVANS, DELORIS (POLL WOR			
Sum			193.00-
00001 EXPOSE, DENZEL TRAVEL REIMB 00170032 16004934 EXPNS FIRE FIGHTER CLASSES	05/12/17	257320	126.08-
00001 EXPOSE, DENZEL TRAVEL REIMB 00170173 16005086 EXPNS FIRE FIGHTER CLASSES	05/12/17	257320	108.98-

EXPOSE, DENZEL			
Sum			235.06-
00001 FEDERAL EXPRESS 5-783-27219(00170088 16005001 SERV 4/21/17 POLICE DEPT	05/12/17	257321	44.82-
00001 FEDERAL EXPRESS 5-783-27219(00170087 16005006 SERV 4/20/17 ENGR DEPT	05/12/17	257321	20.88-

FEDERAL EXPRESS			
Sum			65.70-
00001 FERGUSON ENTERPRISES INC 6744702 00170035 16005153 ICE MACHINE PTS PUBLIC WORKS	05/12/17	257322	39.32-

FERGUSON ENTERPRISES INC

Sum									39.32-	
00001	FERRAEZ, CORY (POLL WORK	5/2/17	PRIMA	02017509	16005174	5/2/17	PRIMARY ELECTION	05/12/17	257323	50.00-

FERRAEZ, CORY (POLL WORK

Sum									50.00-	
00001	FLOYD, LUCILLE (POLL WOR	5/2/17	PRIMA	02017509	16005247	5/2/17	PRIMARY ELECTION	05/12/17	257324	143.00-

FLOYD, LUCILLE (POLL WOR

Sum									143.00-	
00001	FOREMAN, SAM (POLL WORKE	5/2/17	PRIMA	02017509	16005198	5/2/17	PRIMARY ELECTION	05/12/17	257326	150.00-

FOREMAN, SAM (POLL WORKE

Sum									150.00-	
00001	FORREST CTY SUPERVISORS	2015	BYRNE G	00169973	16004924	2015	BYRNE GRANT SHARE	05/12/17	257327	6,974.00-
00001	FORREST CTY SUPERVISORS	JAIL 2/17	EX	00169995	16004942	JAIL 2/17	EXPENSES	05/12/17	257327	33,480.00-
00001	FORREST CTY SUPERVISORS	JAIL 2/17	ME	00169995	16004943	JAIL 2/17	MEDICAL	05/12/17	257327	1,118.09-

FORREST CTY SUPERVISORS

Sum									41,572.09-	
00001	FOX. GLADYS (POLL WORKER	5/2/17	PRIMA	02017509	16005176	5/2/17	PRIMARY ELECTION	05/12/17	257329	125.00-

FOX. GLADYS (POLL WORKER

Sum									125.00-	
00001	FRAZIER, ANGELA (POLL WO	5/2/17	PRIMA	02017509	16005208	5/2/17	PRIMARY ELECTION	05/12/17	257330	143.00-

FRAZIER, ANGELA (POLL WO

Sum									143.00-	
00001	FV RECYCLING	2017-3408		00169985	16004956	RECYCLE FEES 4/17	SANIT	05/12/17	257332	104.25-
00001	FV RECYCLING	2017-3407		00169985	16004957	RECYCLE FEES 4/17	SANIT	05/12/17	257332	42.50-
00001	FV RECYCLING	2017-3129		00170161	16005103	RECYCLE FEES 4/17	SANIT	05/12/17	257332	46.75-
00001	FV RECYCLING	2017-3130		00170161	16005104	RECYCLE FEES 4/17	SANIT	05/12/17	257332	38.75-
00001	FV RECYCLING	2017-3131		00170161	16005105	RECYCLE FEES 4/17	SANIT	05/12/17	257332	94.00-
00001	FV RECYCLING	2017-3127		00170161	16005106	RECYCLE FEES 4/17	SANIT	05/12/17	257332	104.25-

FV RECYCLING

Sum									430.50-	
00001	G & K SERVICES	6035830254		00169955	16004967	UNIFORMS 4/24	PUBLIC WORKS	05/12/17	257337	74.10-
00001	G & K SERVICES	6035830249		00169955	16004968	UNIFORMS 4/24	PUBLIC WORKS	05/12/17	257337	23.40-
00001	G & K SERVICES	6035830251		00169955	16004969	UNIFORMS 4/24	PUBLIC WORKS	05/12/17	257337	65.06-
00001	G & K SERVICES	6035830253		00169955	16004970	UNIFORMS 4/24	SHOP	05/12/17	257337	54.60-
00001	G & K SERVICES	6035830250		00169955	16004971	UNIFORMS 4/24	SANIT	05/12/17	257337	369.86-
00001	G & K SERVICES	6035830239		00169955	16004972	UNIFORMS 4/24	SANIT	05/12/17	257337	31.37-
00001	G & K SERVICES	6035830238		00169955	16004973	UNIFORMS 4/24	SANIT	05/12/17	257337	56.91-
00001	G & K SERVICES	6035830252		00169955	16004974	UNIFORMS 4/24	HEALTH	05/12/17	257337	68.27-
00001	G & K SERVICES	6035830255		00169956	16004975	MOP/MAT 4/24	GO&FS	05/12/17	257337	24.80-
00001	G & K SERVICES	6035830256		00169956	16004976	MOP/MAT 4/24	SANIT	05/12/17	257337	26.65-
00001	G & K SERVICES	6035830257		00169956	16004977	MATS 4/24	AIRPORT	05/12/17	257337	4.70-
00001	G & K SERVICES	6035830240		00169956	16004978	MATS 4/24	AIRPORT	05/12/17	257337	6.40-
00001	G & K SERVICES	6035832310		00170140	16005068	UNIFORMS 5/01	TRAFFIC	05/12/17	257337	31.37-
00001	G & K SERVICES	6035832309		00170140	16005069	UNIFORMS 5/01	CONSTR	05/12/17	257337	56.91-
00001	G & K SERVICES	6035832323		00170140	16005070	UNIFORMS 5/01	PUBLIC WORKS	05/12/17	257337	74.10-

00001 G & K SERVICES	6035832320	00170140 16005071 UNIFORMS 5/01 PUBLIC WORKS	05/12/17	257337	23.40-
00001 G & K SERVICES	6035832322	00170140 16005072 UNIFORMS 5/01 PUBLIC WORKS	05/12/17	257337	65.06-
00001 G & K SERVICES	6035832324	00170140 16005073 UNIFORMS 5/01 SHOP	05/12/17	257337	50.53-
00001 G & K SERVICES	6035832321	00170140 16005074 UNIFORMS 5/01 SANIT	05/12/17	257337	170.81-
00001 G & K SERVICES	6035832325	00170140 16005075 UNIFORMS 5/01 HEALTH	05/12/17	257337	68.27-
00001 G & K SERVICES	6035832326	00170139 16005076 MOP/MAT 5/01 GO&FS	05/12/17	257337	24.80-
00001 G & K SERVICES	6035832327	00170139 16005077 MOP/MAT 5/01 SANIT	05/12/17	257337	26.65-
00001 G & K SERVICES	6035832328	00170139 16005078 MATS 5/01 AIRPORT	05/12/17	257337	4.70-
00001 G & K SERVICES	6035832311	00170139 16005079 MATS 5/01 AIRPORT	05/12/17	257337	6.40-

G & K SERVICES					
Sum					1,409.12-
00001 GAINES, GRADY (POLL WORK 5/2/17 PRIMA	02017509 16005215 5/2/17 PRIMARY ELECTION	05/12/17	257338	143.00-	

GAINES, GRADY (POLL WORK					
Sum					143.00-
00001 GALL'S LLC	007391763	00169748 16004999 UNIFORM SHOES LT MURRAY	05/12/17	257339	129.46-
00001 GALL'S LLC	007348716	00169429 16005110 CROSSING GUARD VESTS	05/12/17	257339	171.24-
00001 GALL'S LLC	007441533	00169429 16005111 CROSSING GUARD VESTS	05/12/17	257339	114.16-

GALL'S LLC					
Sum					414.86-
00001 GARNER LUMLEY ELECTRIC S	536597	00169880 16004951 PLIERS CONSTR DEPT ELEC	05/12/17	257340	36.50-

GARNER LUMLEY ELECTRIC S					
Sum					36.50-
00001 GARY'S SMALL ENGINE REPA	PO#170025 5/	00170025 16005149 REPR PTS U#19810	05/12/17	257341	198.99-

GARY'S SMALL ENGINE REPA					
Sum					198.99-
00001 GILLILANDS ELECTRONICS S	64077	00169844 16004939 HEADSET REPRS	05/12/17	257342	193.50-
00001 GILLILANDS ELECTRONICS S	64069	00169747 16005038 CONF RM DATA DROP/LOBBY PHONE	05/12/17	257342	3,550.00-
00001 GILLILANDS ELECTRONICS S	64057	00170167 16005132 PHONE RENTAL MUN COURT	05/12/17	257342	261.99-

GILLILANDS ELECTRONICS S					
Sum					4,005.49-
00001 GLADDEN LAW OFFICE PLLC	0130	00170205 16005136 SRVS C BRELAND CIVIL SRV COMM	05/12/17	257343	3,308.22-
00001 GLADDEN LAW OFFICE PLLC	0129	00170209 16005137 SRV 3/27-5/3 PLAN/ZONE/CODE	05/12/17	257343	5,266.50-

GLADDEN LAW OFFICE PLLC					
Sum					8,574.72-
00001 GLOBAL SECURITY INVESTIG	SECURITY DET	02017506 16005312 SECURITY DETAIL RFD 4/30	05/12/17	257345	462.00-
00001 GLOBAL SECURITY INVESTIG	SECURITY DET	02017506 16005313 SECURITY DETAIL RFD 4/30	05/12/17	257345	134.75-
00001 GLOBAL SECURITY INVESTIG	SECURITY DET	02017506 16005314 SECURITY DETAIL RFD 4/30	05/12/17	257345	96.25-
00001 GLOBAL SECURITY INVESTIG	SECURITY DET	02017506 16005315 SECURITY DETAIL RFD 4/30	05/12/17	257345	96.25-

GLOBAL SECURITY INVESTIG					
Sum					789.25-
00001 GOLDEN, MIKE (POLL WORKE 5/2/17 PRIMA	02017509 16005188 5/2/17 PRIMARY ELECTION	05/12/17	257346	150.00-	

GOLDEN, MIKE (POLL WORKE					
Sum					150.00-

00001 GRAHAM, NELDA (POLL WORK 5/2/17 PRIMA 02017509 16005231 5/2/17 PRIMARY ELECTION	05/12/17	257347	143.00-

GRAHAM, NELDA (POLL WORK			143.00-
Sum			70.70-
00001 GROVER BROS RESTAURANT & 15846 00168487 16004981 FLATWARE #4 FIRE STA	05/12/17	257350	70.70-

GROVER BROS RESTAURANT &			70.70-
Sum			94.00-
00001 GULF COAST OFFICE PRODUC 28075-0 00168661 16005022 OFFICE SUPP PLANNING DEPT	05/12/17	257351	68.85-
00001 GULF COAST OFFICE PRODUC 27339-0 00166454 16005036 DESK CALENDARS URBAN DEV	05/12/17	257351	13.29-
00001 GULF COAST OFFICE PRODUC 24799-2 00157661 16005040 OFFICE SUPP LAND CODE	05/12/17	257351	16.58
00001 GULF COAST OFFICE PRODUC C 26990-0 00165349 16005041 CREDIT	05/12/17	257351	67.57-
00001 GULF COAST OFFICE PRODUC 26378-1 00163494 16005042 OFFICE SUPP SANIT	05/12/17	257351	260.66-
00001 GULF COAST OFFICE PRODUC 26378-2 00163494 16005043 OFFICE SUPP SANIT	05/12/17	257351	74.01-
00001 GULF COAST OFFICE PRODUC 26378-3 00163494 16005044 OFFICE SUPP SANIT	05/12/17	257351	126.76-
00001 GULF COAST OFFICE PRODUC 28398-0 00169738 16005050 COMPUTER SUPP FED/STATE	05/12/17	257351	73.47-
00001 GULF COAST OFFICE PRODUC 28398-1 00169738 16005051 COMPUTER SUPP FED/STATE	05/12/17	257351	

GULF COAST OFFICE PRODUC			762.03-
Sum			145.00-
00001 GUNN, MARY (POLL WORKER) 5/2/17 PRIMA 02017509 16005178 5/2/17 PRIMARY ELECTION	05/12/17	257352	

GUNN, MARY (POLL WORKER)			145.00-
Sum			50.00-
00001 H.I.T.S. 4926 ROBINSO 00170189 16005087 REG FEE ROBINSON ADDL AMT DUE	05/12/17	257353	

H.I.T.S.			50.00-
Sum			327.49-
00001 HALSEN PRODUCTS COMPANY 0128893-IN 00169939 16005127 CREW RAINSUITS CEMETERY	05/12/17	257354	

HALSEN PRODUCTS COMPANY			327.49-
Sum			70.93-
00001 HARBOR FREIGHT 800496 00169940 16005128 HAND TOOLS CEMETERY SHOP	05/12/17	257355	

HARBOR FREIGHT			70.93-
Sum			125.00-
00001 HARPER, ANTHONY (POLL WO 5/2/17 PRIMA 02017509 16005226 5/2/17 PRIMARY ELECTION	05/12/17	257356	

HARPER, ANTHONY (POLL WO			125.00-
Sum			125.00-
00001 HARRIS, LASHONA (POLL WO 5/2/17 PRIMA 02017509 16005244 5/2/17 PRIMARY ELECTION	05/12/17	257357	

HARRIS, LASHONA (POLL WO			125.00-
Sum			76.44-
00001 HATTEN, LUKE TRAVEL REIMB 00170030 16004935 EXPNS FIRE INSTRUCTOR COURSE	05/12/17	257358	

HATTEN, LUKE			76.44-
Sum			73.04-
00001 HATTIESBURG HYDRAULICS I 69129 00170018 16004991 REPR PTS U#43 CEMETERY	05/12/17	257359	61.41-
00001 HATTIESBURG HYDRAULICS I 69173 00170096 16005065 REPR PTS U#16010 CEMETERY	05/12/17	257359	

HATTIESBURG HYDRAULICS I			

Sum							134.45-
00001 HAWES, HENRY C (POLL WOR	5/2/17	PRIMA	02017509	16005183	5/2/17	PRIMARY ELECTION	05/12/17 257360 145.00-

HAWES, HENRY C (POLL WOR							
Sum							145.00-
00001 HAWES, MARGARET K (POLL	5/2/17	PRIMA	02017509	16005184	5/2/17	PRIMARY ELECTION	05/12/17 257361 125.00-

HAWES, MARGARET K (POLL							
Sum							125.00-
00001 HEALTHWORKS LLC	20109660		00170082	16004995			05/12/17 257362 74.00-
00001 HEALTHWORKS LLC	20109700		00170082	16004996		POST ACCIDENT DRUG SCREEN	05/12/17 257362 74.00-

HEALTHWORKS LLC							
Sum							148.00-
00001 HENDRIX, VIRGINIA B (POL	5/2/17	PRIMA	02017509	16005240	5/2/17	PRIMARY ELECTION	05/12/17 257363 163.00-

HENDRIX, VIRGINIA B (POL							
Sum							163.00-
00001 HIBBARD, ANNA (POLL WORK	5/2/17	PRIMA	02017509	16005261	5/2/17	PRIMARY ELECTION	05/12/17 257364 193.00-

HIBBARD, ANNA (POLL WORK							
Sum							193.00-
00001 HIBBLER, CLAUDIA (POLL W	5/2/17	PRIMA	02017509	16005259	5/2/17	PRIMARY ELECTION	05/12/17 257365 143.00-

HIBBLER, CLAUDIA (POLL W							
Sum							143.00-
00001 HILL, BETTY B (POLL WORK	5/2/17	PRIMA	02017509	16005246	5/2/17	PRIMARY ELECTION	05/12/17 257366 163.00-

HILL, BETTY B (POLL WORK							
Sum							163.00-
00001 HILL, LEROY COFFEE CO IN	99117		00170131	16005047		COFFEE SERV M/ADM	05/12/17 257367 78.31-

HILL, LEROY COFFEE CO IN							
Sum							78.31-
00001 HINTON, AMY (POLL WORKER	5/2/17	PRIMA	02017509	16005172	5/2/17	PRIMARY ELECTION	05/12/17 257369 50.00-

HINTON, AMY (POLL WORKER							
Sum							50.00-
00001 HOME DEPOT	9026242		00168974	16005289		STORAGE TOTES MASS TRANSIT	05/12/17 257371 124.85-

HOME DEPOT							
Sum							124.85-
00001 HOOK-FAST SPECIALTIES IN	318305		00168958	16005297		NAME TAGS NEW FIREFIGHTERS	05/12/17 257372 184.21-

HOOK-FAST SPECIALTIES IN							
Sum							184.21-
00001 HORNE, HOWARD R (POLL WO	5/2/17	PRIMA	02017509	16005264	5/2/17	PRIMARY ELECTION	05/12/17 257373 143.00-

HORNE, HOWARD R (POLL WO							
Sum							143.00-
00001 HUGHES SUPPLY	S149938689.0		00169910	16005004		A/C MINI SPLIT MICKELS OFFICE	05/12/17 257374 1,285.41-

HUGHES SUPPLY

Sum							1,285.41-
00001	IMAGE SIGNS & NEON	166413 (A)	00168880	16005308	SIGN FOR LIFE CENTER	05/12/17	257376
00001	IMAGE SIGNS & NEON	166413 (B)	00170222	16005309	ADDL AMT DUE PO#166413	05/12/17	257376
							210.00-

IMAGE SIGNS & NEON

Sum							2,253.00-
00001	INDOFF INC	2936085	00168712	16005014	OFFICE SUPP TRAFFIC DEPT	05/12/17	257377
00001	INDOFF INC	295319	00168712	16005015	OFFICE SUPP TRAFFIC DEPT	05/12/17	257377
00001	INDOFF INC	2942045	00169159	16005016	OFFICE SUPP PUBLIC WORKS	05/12/17	257377
00001	INDOFF INC	2936190	00168877	16005017	1/17 TORNADO DOC FEMA/MEMA	05/12/17	257377
00001	INDOFF INC	2937956	00168877	16005018	1/17 TORNADO DOC FEMA/MEMA	05/12/17	257377
00001	INDOFF INC	2951430	00169886	16005057	JANIT SUPP FIRE DEPT	05/12/17	257377

INDOFF INC

Sum							1,096.56-
00001	INNOVATIVE SERVICE SOLUT	20170049	00169097	16005058	MAINT/BATT DEFIBRILLATORS	05/12/17	257378
00001	INNOVATIVE SERVICE SOLUT	20170053	00169643	16005059	DEFIBRILLATOR REPR PART	05/12/17	257378

INNOVATIVE SERVICE SOLUT

Sum							2,319.88-
00001	IPR CONSULTING, INC	MAR-APR 2017	00170079	16004998	SRVS NMTC FINANCING	05/12/17	257379

IPR CONSULTING, INC

Sum							1,540.00-
00001	JACKSON, EMMA (POLL WORK 5/2/17 PRIMA	02017509	16005241	5/2/17	PRIMARY ELECTION	05/12/17	257380

JACKSON, EMMA (POLL WORK

Sum							143.00-
00001	JACKSON, NAKIAH (POLL WO 5/2/17 PRIMA	02017509	16005181	5/2/17	PRIMARY ELECTION	05/12/17	257381

JACKSON, NAKIAH (POLL WO

Sum							125.00-
00001	JACKSON, TONY M (POLL WO 5/2/17 PRIMA	02017509	16005234	5/2/17	PRIMARY ELECTION	05/12/17	257382

JACKSON, TONY M (POLL WO

Sum							163.00-
00001	JACKSON, TULLOS & ROGERS 62142	00170165	16005095	SRV 2/29-4/26	LAKE FORGETFUL	05/12/17	257383

JACKSON, TULLOS & ROGERS

Sum							2,461.50-
00001	JOHNSON, GREGORY (POLL W 5/2/17 PRIMA	02017509	16005270	5/2/17	PRIMARY ELECTION	05/12/17	257384

JOHNSON, GREGORY (POLL W

Sum							143.00-
00001	JONES, JACQUELYN (POLL W 5/2/17 PRIMA	02017509	16005167	5/2/17	PRIMARY ELECTION	05/12/17	257385

JONES, JACQUELYN (POLL W

Sum							125.00-
00001	JORDAN, JEAN C (POLL WOR 5/2/17 PRIMA	02017509	16005194	5/2/17	PRIMARY ELECTION	05/12/17	257387

JORDAN, JEAN C (POLL WOR

Sum												125.00-
00001 JORDAN, MICHELE (POLL WO 5/2/17 PRIMA 02017509 16005243 5/2/17 PRIMARY ELECTION							05/12/17	257388				143.00-
JORDAN, MICHELE (POLL WO												
Sum												143.00-
00001 JORDAN, SHERIE (POLL WOR 5/2/17 PRIMA 02017509 16005180 5/2/17 PRIMARY ELECTION							05/12/17	257389				125.00-
JORDAN, SHERIE (POLL WOR												
Sum												125.00-
00001 KELLY, BRUCE (POLL WORKE 5/2/17 PRIMA 02017509 16005252 5/2/17 PRIMARY ELECTION							05/12/17	257392				143.00-
KELLY, BRUCE (POLL WORKE												
Sum												143.00-
00001 KING, SUSAN (POLL WORKER 5/2/17 PRIMA 02017509 16005191 5/2/17 PRIMARY ELECTION							05/12/17	257395				125.00-
KING, SUSAN (POLL WORKER												
Sum												125.00-
00001 KNIGHT, DAVID (POLL WORK 5/2/17 PRIMA 02017509 16005319 5/2/17 PRIMARY ELECTION							05/12/17	257397				193.00-
KNIGHT, DAVID (POLL WORK												
Sum												193.00-
00001 KONE INC (MONTGOMERY KON 949587951 00170084 16004994 MAINT 4/17-6/17 CITY HALL							05/12/17	257398				1,175.97-
KONE INC (MONTGOMERY KON												
Sum												1,175.97-
00001 KRONOS INCORPORATED 11178239 00170210 16005134 SOFTWARE SUPPORT SERVICES							05/12/17	257399				9,088.00-
KRONOS INCORPORATED												
Sum												9,088.00-
00001 LAMAR CTY SHERIFF JAIL 3/17 00169978 16004944 JAIL EXPENSE 3/17							05/12/17	257401				1,020.00-
LAMAR CTY SHERIFF												
Sum												1,020.00-
00001 LANE, DENISE 0059 00169271 16004933 CATERING POLICE GRAD 4/6/17							05/12/17	257403				1,000.00-
LANE, DENISE												
Sum												1,000.00-
00001 LARRY'S WRECKER SERVICE 3074 00169976 16004927 TOWING U#18205 POLICE							05/12/17	257404				55.00-
00001 LARRY'S WRECKER SERVICE 2950 00169976 16004928 TOWING U#19345 POLICE							05/12/17	257404				55.00-
LARRY'S WRECKER SERVICE												
Sum												110.00-
00001 LASTER, JAMARA J (POLL W 5/2/17 PRIMA 02017509 16005230 5/2/17 PRIMARY ELECTION							05/12/17	257405				143.00-
LASTER, JAMARA J (POLL W												
Sum												143.00-
00001 LAWRENCE PRINTING CO INC 16272 FRT 00168930 16005021 FRT CHG SPOILED BALLOTS ENV							05/12/17	257406				44.52-
LAWRENCE PRINTING CO INC												
Sum												44.52-
00001 LAZENBY, MARGARET (POLL 5/2/17 PRIMA 02017509 16005166 5/2/17 PRIMARY ELECTION							05/12/17	257407				125.00-

LAZENBY, MARGARET (POLL						
Sum						125.00-
00001	LOFTON, DWAN (POLL WORKE 5/2/17 PRIMA 02017509 16005269 5/2/17 PRIMARY ELECTION	05/12/17	257409			143.00-

LOFTON, DWAN (POLL WORKE						
Sum						143.00-
00001	LOPEZ, MICHAIAH (POLL WO 5/2/17 PRIMA 02017509 16005211 5/2/17 PRIMARY ELECTION	05/12/17	257410			143.00-

LOPEZ, MICHAIAH (POLL WO						
Sum						143.00-
00001	LOWE'S HOME IMPROVEMENT 924621 00168604 16005023 MATLS M TRANS SHOP TORNADO'17	05/12/17	257413			194.90-

LOWE'S HOME IMPROVEMENT						
Sum						194.90-
00001	LOWE'S OF HATTIESBURG IN 936312 00169690 16005027 HAND TOOLS/SUPP P/W CREWS	05/12/17	257412			440.00-
00001	LOWE'S OF HATTIESBURG IN 924054 00168999 16005028 ROOFING MATLS 2ND ST PROJECT	05/12/17	257412			2,035.83-
00001	LOWE'S OF HATTIESBURG IN 967112 00169246 16005029 PLYBOARD CONSTR DEPT SHOP	05/12/17	257412			32.36-
00001	LOWE'S OF HATTIESBURG IN 924314 & 924 00169274 16005030 PAINT SUPP 2ND ST PROJECT	05/12/17	257412			923.31-
00001	LOWE'S OF HATTIESBURG IN 967474 00169716 16005031 PORCH BLDG MATLS 2ND ST PROJ	05/12/17	257412			165.03-
00001	LOWE'S OF HATTIESBURG IN 967143 00169646 16005032 PLUMB SUPP LIFE CENTER	05/12/17	257412			89.35-
00001	LOWE'S OF HATTIESBURG IN 938828 00169330 16005033 WASP SPRAY CREW WORKERS	05/12/17	257412			45.12-

LOWE'S OF HATTIESBURG IN						
Sum						3,731.00-
00001	LYON, DAVID (POLL WORKER 5/2/17 PRIMA 02017509 16005171 5/2/17 PRIMARY ELECTION	05/12/17	257415			100.00-

LYON, DAVID (POLL WORKER						
Sum						100.00-
00001	MAGEE, CARRIE B (POLL WO 5/2/17 PRIMA 02017509 16005163 5/2/17 PRIMARY ELECTION	05/12/17	257416			143.00-

MAGEE, CARRIE B (POLL WO						
Sum						143.00-
00001	MAGEE, CLARENCE E (POLL 5/2/17 PRIMA 02017509 16005161 5/2/17 PRIMARY ELECTION	05/12/17	257417			193.00-

MAGEE, CLARENCE E (POLL						
Sum						193.00-
00001	MAGEE, SHALACEY (POLL WO 5/2/17 PRIMA 02017509 16005206 5/2/17 PRIMARY ELECTION	05/12/17	257418			163.00-

MAGEE, SHALACEY (POLL WO						
Sum						163.00-
00001	MARTIN, STACY (POLL WORK 5/2/17 PRIMA 02017509 16005182 5/2/17 PRIMARY ELECTION	05/12/17	257419			150.00-

MARTIN, STACY (POLL WORK						
Sum						150.00-
00001	MARTIN, ZAMIA (POLL WORK 5/2/17 PRIMA 02017509 16005165 5/2/17 PRIMARY ELECTION	05/12/17	257420			125.00-

MARTIN, ZAMIA (POLL WORK						
Sum						125.00-
00001	MCBOA-MS COAST BLDG OFFI DUES MITCHEL 00170031 16004941 MBRSHP DUES MITCHELL	05/12/17	257423			40.00-

MCBOA-MS COAST BLDG OFFI						
Sum						40.00-

00001 MCGEE, DEBORAH (POLL WOR 5/2/17 PRIMA 02017509 16005220 5/2/17 PRIMARY ELECTION	05/12/17	257425	143.00-

MCGEE, DEBORAH (POLL WOR			
Sum			143.00-
00001 MCGEE, KATE (POLL WORKER 5/2/17 PRIMA 02017509 16005219 5/2/17 PRIMARY ELECTION	05/12/17	257426	163.00-

MCGEE, KATE (POLL WORKER			
Sum			163.00-
00001 MCGOWAN, MARY (POLL WORK 5/2/17 PRIMA 02017509 16005257 5/2/17 PRIMARY ELECTION	05/12/17	257427	163.00-

MCGOWAN, MARY (POLL WORK			
Sum			163.00-
00001 MCGREGOR, SHARON (POLL W 5/2/17 PRIMA 02017509 16005193 5/2/17 PRIMARY ELECTION	05/12/17	257428	125.00-

MCGREGOR, SHARON (POLL W			
Sum			125.00-
00001 MCKELLER, TONY G (POLL W 5/2/17 PRIMA 02017509 16005199 5/2/17 PRIMARY ELECTION	05/12/17	257429	163.00-

MCKELLER, TONY G (POLL W			
Sum			163.00-
00001 MCNAIR, DRUSCILLA (POLL 5/2/17 PRIMA 02017509 16005248 5/2/17 PRIMARY ELECTION	05/12/17	257430	143.00-

MCNAIR, DRUSCILLA (POLL			
Sum			143.00-
00001 MEDICAL ANALYSIS-GHV 10234 00169984 16004919 STAFF/LAB FEES 4/17 CLINIC	05/12/17	257431	30,155.91-

MEDICAL ANALYSIS-GHV			
Sum			30,155.91-
00001 METRO CRIMESTOPPERS INC CITY COURT C 02017490 16004918 CITY COURT COST 4/17	05/02/17	111755	873.83-

METRO CRIMESTOPPERS INC			
Sum			873.83-
00001 MID SOUTH GLASS INC 0043904 00169789 16004988 PLEXIGLASS 2ND ST PROJECT	05/12/17	257432	1,000.08-

MID SOUTH GLASS INC			
Sum			1,000.08-
00001 MID SOUTH UNIFORM & SUPP 561600 00168331 16005000 SILVER TIE CLASPS POLICE	05/12/17	257433	689.75-
00001 MID SOUTH UNIFORM & SUPP 561307 00168191 16005037 UNIFORM PANTS/SHIRTS POLICE	05/12/17	257433	4,225.00-

MID SOUTH UNIFORM & SUPP			
Sum			4,914.75-
00001 MISSISSIPPI BALANCE OF S 2017 MBRSH 00170247 16005285 2017 MBRSH TOWNSEND	05/12/17	257436	10.00-

MISSISSIPPI BALANCE OF S			
Sum			10.00-
00001 MOLLY MAID SERVS 5/17 C 00170083 16005007 SERVS 5/17 HILND CEMETERY	05/12/17	257438	245.00-

MOLLY MAID			
Sum			245.00-
00001 MOSELEY, CAROL (POLL WOR 5/2/17 PRIMA 02017509 16005195 5/2/17 PRIMARY ELECTION	05/12/17	257439	125.00-

MOSELEY, CAROL (POLL WOR			

Sum							125.00-
00001 MR. SIPPI BEVERAGES	018051	00170168 16005081 DRINKING WATER MUN COURT	05/12/17	257440			48.75-

MR. SIPPI BEVERAGES							
Sum							48.75-
00001 MS FIRE & SAFETY OF HBUR 55404		00169957 16004917 SRV/CERTIF EXTINGUISHERS	05/12/17	257441			1,288.70-
00001 MS FIRE & SAFETY OF HBUR 54499		00169954 16004961 SERV FIRE EQUIP HILND CEM	05/12/17	257441			64.00-
00001 MS FIRE & SAFETY OF HBUR 55473		00169669 16005084 EXTINGUISHERS FOR VARI UNITS	05/12/17	257441			2,700.00-

MS FIRE & SAFETY OF HBUR							
Sum							4,052.70-
00001 MS GRASS NURSERY	28555	00169827 16004947 GRASS SOD 215 XAVIER ST	05/12/17	257442			260.00-

MS GRASS NURSERY							
Sum							260.00-
00001 MS POLICE SUPPLY CO INC I-1549		00169903 16005052 DUTY BELT GEAR POLICE STOCK	05/12/17	257443			949.30-

MS POLICE SUPPLY CO INC							
Sum							949.30-
00001 MS POWER COMPANY	5/17 GENERAL	00201715 16005317 MNTHLY ELEC-GENERAL	05/12/17	257444			8,739.76-

MS POWER COMPANY							
Sum							8,739.76-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02017488 16004912		05/02/17	111753			46,533.07-

MS STATE/TREASURER/FINAN							
Sum							46,533.07-
00001 MYERS, ALMA (POLL WORKER 5/2/17 PRIMA	02017509 16005224 5/2/17 PRIMARY ELECTION		05/12/17	257448			163.00-

MYERS, ALMA (POLL WORKER							
Sum							163.00-
00001 MYERS, DONNIE (POLL WORK 5/2/17 PRIMA	02017509 16005223 5/2/17 PRIMARY ELECTION		05/12/17	257449			193.00-

MYERS, DONNIE (POLL WORK							
Sum							193.00-
00001 NAFECO-NORTH AMERICA FIR	876487	00169997 16005112 SCBA EQUIP PROTECTIVE BAGS	05/12/17	257451			400.00-

NAFECO-NORTH AMERICA FIR							
Sum							400.00-
00001 NAPA AUTO PARTS	561082	00170014 16004982 SUPP FIRE DEPT MECHANIC	05/12/17	257452			37.74-
00001 NAPA AUTO PARTS	561120	00170029 16004983 REPR PTS U#14701 FIRE DEPT	05/12/17	257452			132.61-
00001 NAPA AUTO PARTS	561139	00170050 16005060 SUPP FIRE DEPT MECHANIC	05/12/17	257452			104.57-

NAPA AUTO PARTS							
Sum							274.92-
00001 NAYLOR, EMMA (POLL WORKE 5/2/17 PRIMA	02017509 16005263 5/2/17 PRIMARY ELECTION		05/12/17	257453			143.00-

NAYLOR, EMMA (POLL WORKE							
Sum							143.00-
00001 NEEL-SCHAFFER INC	1044307 PH 9	00170160 16005096 SRV 3/17 GENERAL CONSULTING	05/12/17	257454			1,692.80-

NEEL-SCHAFFER INC							

Sum								1,692.80-
00001	NEWELL PAPER COMPANY	4000164	00170054	16005109	JANIT SUPP POLICE DEPT	05/12/17	257455	60.28-

NEWELL PAPER COMPANY								
Sum								60.28-
00001	NOTARY PUBLIC UNDERWRITE	PO#170273 5/	00170273	16005290	NOTARY STAMP LEGGETT POLICE	05/12/17	257456	30.00-

NOTARY PUBLIC UNDERWRITE								
Sum								30.00-
00001	OFFICE DEPOT INC	2046599861	00168605	16005083	COMPUTER SUPP VARI DEPTS	05/12/17	257458	421.70-

OFFICE DEPOT INC								
Sum								421.70-
00001	ORMAN, MARTHA (POLL WORK	5/2/17 PRIMA	02017509	16005186	5/2/17 PRIMARY ELECTION	05/12/17	257459	125.00-

ORMAN, MARTHA (POLL WORK								
Sum								125.00-
00001	OWENS BUSINESS MACHINES	330742	00170275	16005278	COPIER 5/17 M/ADM	05/12/17	257460	187.00-
00001	OWENS BUSINESS MACHINES	330743	00170275	16005279	COPIER 4/17 M/ADM	05/12/17	257460	47.77-

OWENS BUSINESS MACHINES								
Sum								234.77-
00001	PACE A J (POLL WORKER)	5/2/17 PRIMA	02017509	16005238	5/2/17 PRIMARY ELECTION	05/12/17	257461	143.00-

PACE A J (POLL WORKER)								
Sum								143.00-
00001	PACE, LOTTIE (POLL WORKE	5/2/17 PRIMA	02017509	16005235	5/2/17 PRIMARY ELECTION	05/12/17	257462	143.00-

PACE, LOTTIE (POLL WORKE								
Sum								143.00-
00001	PARKER, ANDY (USE 83107-	PETTY CASH 5	00170194	16005157	PETTY CASH CEMETERY	05/12/17	257463	93.73-

PARKER, ANDY (USE 83107-								
Sum								93.73-
00001	PARKER, GERALDINE (POLL	5/2/17 PRIMA	02017509	16005207	5/2/17 PRIMARY ELECTION	05/12/17	257464	143.00-

PARKER, GERALDINE (POLL								
Sum								143.00-
00001	PARKER, JANICE KNIGHT (P	5/2/17 PRIMA	02017509	16005222	5/2/17 PRIMARY ELECTION	05/12/17	257465	143.00-

PARKER, JANICE KNIGHT (P								
Sum								143.00-
00001	PEARL RIVER VALLEY EPA (	5/17 GENERAL	00201715	16005158	MNTHLY 5/17 PUBLIC SERVICES	05/12/17	257467	6,106.58-

PEARL RIVER VALLEY EPA (								
Sum								6,106.58-
00001	PEYTON, WILLIAM (POLL WO	5/2/17 PRIMA	02017509	16005239	5/2/17 PRIMARY ELECTION	05/12/17	257469	193.00-

PEYTON, WILLIAM (POLL WO								
Sum								193.00-
00001	PINE BELT OIL COMPANY IN	1047025	00170038	16005034	GAS FOR FUEL STATION	05/12/17	257471	9,686.94-
00001	PINE BELT OIL COMPANY IN	1047124	00170038	16005035	DIESEL FOR FUEL STATION	05/12/17	257471	5,251.18-

00001 PINE BELT OIL COMPANY IN EMER MGMT 4/	00170250 16005272 REMOTE SITE FUEL CHGS 4/17	05/12/17	257471	895.43-
00001 PINE BELT OIL COMPANY IN POLICE 4/1-4	00170250 16005273 REMOTE SITE FUEL CHGS 4/17	05/12/17	257471	1,144.79-
00001 PINE BELT OIL COMPANY IN FIRE 4/1-4/3	00170250 16005274 REMOTE SITE FUEL CHGS 4/17	05/12/17	257471	1,351.60-
00001 PINE BELT OIL COMPANY IN 1047092	00169653 16005275 GAS FOR FUEL STATION	05/12/17	257471	10,603.75-
00001 PINE BELT OIL COMPANY IN 1047108	00169653 16005276 DIESEL FOR FUEL STATION	05/12/17	257471	5,472.81-

PINE BELT OIL COMPANY IN				
Sum				34,406.50-
00001 PITTMAN, HOWDESHELL, HINTO 408	00170158 16005097 SRVS COMSWIPE SEWER PROJECT	05/12/17	257472	9,683.83-
00001 PITTMAN, HOWDESHELL, HINTO 409	00170159 16005098 SRV S 28TH BRIDGE REPLACEMENT	05/12/17	257472	2,562.59-

PITTMAN, HOWDESHELL, HINTO				
Sum				12,246.42-
00001 POPE, EMMA (POLL WORKER) 5/2/17 PRIMA	02017509 16005201 5/2/17 PRIMARY ELECTION	05/12/17	257473	143.00-

POPE, EMMA (POLL WORKER)				
Sum				143.00-
00001 POPE, JESSIE O JR (POLL 5/2/17 PRIMA	02017509 16005200 5/2/17 PRIMARY ELECTION	05/12/17	257474	143.00-

POPE, JESSIE O JR (POLL				
Sum				143.00-
00001 POPE, KENDRA (POLL WORKE 5/2/17 PRIMA	02017509 16005202 5/2/17 PRIMARY ELECTION	05/12/17	257475	143.00-

POPE, KENDRA (POLL WORKE				
Sum				143.00-
00001 PRECISION FAB & REFURBIS 011	00168208 16005005 REPR U#15210 TRLR TORNADO '17	05/12/17	257477	3,462.58-

PRECISION FAB & REFURBIS				
Sum				3,462.58-
00001 PRO TRAVEL INC	KL2KDD WILLI 00170120 16005048 AIRFARE WILLIAMS NAGW CONF	05/12/17	257479	658.80-

PRO TRAVEL INC				
Sum				658.80-
00001 PRO WARE LLC	010647 70144 00169975 16004916 ASSET KEEPER SOFTWARE SUBSCPT	05/12/17	257480	325.00-

PRO WARE LLC				
Sum				325.00-
00001 PUCKETT MACHINERY COMPAN	P05C5623742 00170069 16005094 REPR PTS U#20368/20093	05/12/17	257481	173.20-

PUCKETT MACHINERY COMPAN				
Sum				173.20-
00001 PYLE, MILLS & DYE PA	1292.0006M # 00170204 16005138 SRVS CITY OF PETAL VS COH	05/12/17	257482	1,692.21-
00001 PYLE, MILLS & DYE PA	1292.0011M # 00170204 16005139 SRVS SEWER CONTRACTS	05/12/17	257482	336.00-
00001 PYLE, MILLS & DYE PA	1292.0012M # 00170204 16005140 SRVS 2016 ANNEXATION	05/12/17	257482	61,568.12-
00001 PYLE, MILLS & DYE PA	1292.0013M # 00170204 16005141 SRVS PETAL 2016 ANNEXATION	05/12/17	257482	1,641.75-

PYLE, MILLS & DYE PA				
Sum				65,238.08-
00001 QUALITY DOORS LLC	57751 00169371 16005156 ANNUAL SERVICE HANGER #6	05/12/17	257483	2,812.00-

QUALITY DOORS LLC				
Sum				2,812.00-

00001 QUALITY ELECTRIC COMPANY 4693	00169733 16005310 ELEC SUPP FOR SHOP	05/12/17	257484	575.68-

QUALITY ELECTRIC COMPANY				
Sum				575.68-
00001 RATLIFF, PATRICIA (POLL 5/2/17 PRIMA 02017509 16005168 5/2/17 PRIMARY ELECTION		05/12/17	257486	125.00-

RATLIFF, PATRICIA (POLL				
Sum				125.00-
00001 RATLIFF, TROYANA (POLL 5/2/17 PRIMA 02017509 16005169 5/2/17 PRIMARY ELECTION		05/12/17	257487	125.00-

RATLIFF, TROYANA (POLL				
Sum				125.00-
00001 RICOH CORP LMS17040003 00169998 16004940 DIGTL ARCHIVE LDC PERMT FILES		05/12/17	257490	7,879.08-
00001 RICOH CORP 22828733 00170274 16005282 COPIER 5/15-6/14/17 HUMAN RES		05/12/17	257490	221.67-
00001 RICOH CORP 5048299444 00170274 16005283 COPIER 4/17 HUMAN RES		05/12/17	257490	62.52-
00001 RICOH CORP 5048208372 G 00170277 16005284 PRODUCTION PRINTER CHARGES		05/12/17	257490	586.01-

RICOH CORP				
Sum				8,749.28-
00001 RJ YOUNG COMPANY INV1835221 00170046 16004915 COPIER 3/14-4/13/17 CITY CLK		05/12/17	257491	298.00-
00001 RJ YOUNG COMPANY INV1847264 00170166 16005082 COPIER 3/24-4/23/17 COURT		05/12/17	257491	168.00-
00001 RJ YOUNG COMPANY INV1846264 00170174 16005085 COPIER 3/28-4/27/17 P/F ACDMY		05/12/17	257491	365.54-
00001 RJ YOUNG COMPANY INV1846265 00170154 16005088 COPIER 3/28-4/27/17 FIRE DEPT		05/12/17	257491	322.47-

RJ YOUNG COMPANY				
Sum				1,154.01-
00001 ROBERTS, RENEE (POLL WOR 5/2/17 PRIMA 02017509 16005232 5/2/17 PRIMARY ELECTION		05/12/17	257493	143.00-

ROBERTS, RENEE (POLL WOR				
Sum				143.00-
00001 ROGERS, KEVIN & ASSOCIAT TITLE OPINIO 00170196 16005146 (4) TITLE OPINIONS LAND CODE		05/12/17	257494	1,000.00-

ROGERS, KEVIN & ASSOCIAT				
Sum				1,000.00-
00001 ROWE, ANNA BETH (POLL W 5/2/17 PRIMA 02017509 16005245 5/2/17 PRIMARY ELECTION		05/12/17	257495	193.00-

ROWE, ANNA BETH (POLL W				
Sum				193.00-
00001 SAYRE, WENDY ATKINS(POLL 5/2/17 PRIMA 02017509 16005209 5/2/17 PRIMARY ELECTION		05/12/17	257497	143.00-

SAYRE, WENDY ATKINS(POLL				
Sum				143.00-
00001 SCOTTS HYDRAULIC SERVICE 29210 00170148 16005307 REPRS U#14406		05/12/17	257498	448.00-

SCOTTS HYDRAULIC SERVICE				
Sum				448.00-
00001 SHAW, DORIS (POLL WORKER 5/2/17 PRIMA 02017509 16005228 5/2/17 PRIMARY ELECTION		05/12/17	257499	143.00-

SHAW, DORIS (POLL WORKER				
Sum				143.00-
00001 SHOWS DEARMAN & WAITS IN 19636 00170027 16004950 SRV ENERGY PERFORMANCE PROJ		05/12/17	257501	250.00-

SHOWS DEARMAN & WAITS IN

Sum									250.00-
00001	SIGNS FIRST	H-58831	00169098	16005053	COLOR/REFLECT 10 MTRCYCLES	05/12/17	257502		2,200.00-

SIGNS FIRST									
Sum									2,200.00-
00001	SMITH, JOY (POLL WORKER 5/2/17 PRIMA 02017509 16005189 5/2/17 PRIMARY ELECTION					05/12/17	257504		125.00-

SMITH, JOY (POLL WORKER									
Sum									125.00-
00001	SMITH, ROBERT G (POLL WO 5/2/17 PRIMA 02017509 16005192 5/2/17 PRIMARY ELECTION					05/12/17	257505		125.00-

SMITH, ROBERT G (POLL WO									
Sum									125.00-
00001	SMITH, TANYA (POLL WORKE 5/2/17 PRIMA 02017509 16005265 5/2/17 PRIMARY ELECTION					05/12/17	257506		143.00-

SMITH, TANYA (POLL WORKE									
Sum									143.00-
00001	SMITHKA, PAULA (POLL WOR 5/2/17 PRIMA 02017509 16005318 5/2/17 PRIMARY ELECTION					05/12/17	257507		145.00-

SMITHKA, PAULA (POLL WOR									
Sum									145.00-
00001	SOUTH MS EMERGENCY PHYSI 182903702/27 00170151 16005093 SRV 2/18/17 ROACH PRISONER					05/12/17	257508		585.00-

SOUTH MS EMERGENCY PHYSI									
Sum									585.00-
00001	SOUTHERN FINANCIAL SYSTE CMCHAT3 3/21 02017483 16004963 POLICE FINES COLL.FEE					05/12/17	257509		1,382.96-
00001	SOUTHERN FINANCIAL SYSTE CMCHAT2 3/21 02017484 16004964 POLICE FINES COLL.FEE					05/12/17	257509		267.52-
00001	SOUTHERN FINANCIAL SYSTE CMCHAT 3/21/ 02017485 16004965 POLICE FINES COLL.FEE					05/12/17	257509		2.55-
00001	SOUTHERN FINANCIAL SYSTE CMCHAT3 4/18 02017512 16005316 POLICE FINES COLL.FEE					05/12/17	257509		565.84-

SOUTHERN FINANCIAL SYSTE									
Sum									2,218.87-
00001	SOUTHERN PINE ELECTRIC P 5/17 GENERAL 00201715 16005311 MNTHLY 5/17 PUBLIC SERVICES					05/12/17	257511		1,196.86-

SOUTHERN PINE ELECTRIC P									
Sum									1,196.86-
00001	SOUTHERN PINES ANIMAL SH 4/17 00169983 16004960 HANDLING/HOUSING 4/17					05/12/17	257512		9,716.00-
00001	SOUTHERN PINES ANIMAL SH 5/17 00170153 16005107 HANDLING/HOUSING 5/17					05/12/17	257512		9,716.00-

SOUTHERN PINES ANIMAL SH									
Sum									19,432.00-
00001	SOUTHERN PIPE & SUPPLY C 738239-00 00170101 16005148 PIPE SUPP PUBLIC WORKS					05/12/17	257513		2,556.00-

SOUTHERN PIPE & SUPPLY C									
Sum									2,556.00-
00001	SOUTHERN TIRE MART LLC 9018572 00168281 16004946 DEF FLUID FOR SHOP					05/12/17	257516		375.00-
00001	SOUTHERN TIRE MART LLC 11127504 00169915 16004954 TIRES/REPRS U#14956 SANIT					05/12/17	257516		2,172.14-
00001	SOUTHERN TIRE MART LLC 9020492 00169672 16005024 TRAILER TIRES TRAFFIC DEPT					05/12/17	257516		487.60-
00001	SOUTHERN TIRE MART LLC 9020645 00169963 16005056 TIRES POLICE STOCK					05/12/17	257516		2,269.76-
00001	SOUTHERN TIRE MART LLC 11127874 00170142 16005113 TRAILER TIRES P/W STOCK					05/12/17	257516		482.96-
00001	SOUTHERN TIRE MART LLC 14317276 00168149 16005116 ALIGNMENT U#20090 SANIT					05/12/17	257516		125.00-

00001	SOUTHERN TIRE MART LLC	14318181	00168149	16005117	ALIGNMENT U#20069	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14318182	00168149	16005118	ALIGNMENT U#20074	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14321805	00168149	16005119	ALIGNMENT U#20073	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14321806	00168149	16005120	ALIGNMENT U#20072	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14321939	00168149	16005121	ALIGNMENT U#20089	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14322560	00168149	16005122	ALIGNMENT U#20071	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14322694	00168149	16005123	ALIGNMENT U#20070	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14322824	00168149	16005124	ALIGNMENT U#20068	SANIT	05/12/17	257516	125.00-
00001	SOUTHERN TIRE MART LLC	14322959	00168149	16005125	ALIGNMENT U#20091	SANIT	05/12/17	257516	125.00-

SOUTHERN TIRE MART LLC									
Sum									7,037.46-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00169958	16004920	EXCESS PROPERTY PREMIUM CHG		05/12/17	257518	226.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00169959	16004921	ADD/INCREASE B & M LIMIT		05/12/17	257518	46.00-

SOUTHGROUP (HATTIESBURG									
Sum									272.00-
00001	STANDARD OFFICE SUPPLY C	0069066-001	00169318	16004922	NAME PLATES/DEPT SIGNS/PAPER		05/12/17	257521	193.58-
00001	STANDARD OFFICE SUPPLY C	0069477-001	00169866	16004992	OFFICE SUPP CITY COUNCIL		05/12/17	257521	158.78-
00001	STANDARD OFFICE SUPPLY C	0069588-001	00169866	16005009	CREDIT RETURN		05/12/17	257521	40.47
00001	STANDARD OFFICE SUPPLY C	0069443-001	00169607	16005046	DESK MATS M/ADM		05/12/17	257521	493.99-
00001	STANDARD OFFICE SUPPLY C	0069619-002	00169607	16005066	CREDIT		05/12/17	257521	384.00
00001	STANDARD OFFICE SUPPLY C	0069662-001	00170071	16005108	OFFICE SUPP INFO TECH		05/12/17	257521	82.97-
00001	STANDARD OFFICE SUPPLY C	0069706-001	00170106	16005133	OFFICE SUPP RISK MANAGEMENT		05/12/17	257521	214.72-
00001	STANDARD OFFICE SUPPLY C	0069779-001	00170225	16005296	OFFICE SUPP FIRE DEPT		05/12/17	257521	81.26-

STANDARD OFFICE SUPPLY C									
Sum									800.83-
00001	STATE FIRE ACADEMY	25257 MARTIN	00170289	16005295	REG MARTIN LEADERSHIP CLASS		05/12/17	257522	58.00-

STATE FIRE ACADEMY									
Sum									58.00-
00001	STEADMAN, SUSAN (POLL WO	5/2/17 PRIMA	02017509	16005196	5/2/17 PRIMARY ELECTION		05/12/17	257523	125.00-

STEADMAN, SUSAN (POLL WO									
Sum									125.00-
00001	SULLIVAN, DOROTHY JEAN (	5/2/17 PRIMA	02017509	16005214	5/2/17 PRIMARY ELECTION		05/12/17	257524	143.00-

SULLIVAN, DOROTHY JEAN (									
Sum									143.00-
00001	SUNBELT FIRE INC	111843(A)	00168157	16004937	REPRS U#15064 FIRE DEPT		05/12/17	257525	10,441.48-
00001	SUNBELT FIRE INC	111843(B)	00169400	16004938	ADDL AMT DUE PO#168157		05/12/17	257525	808.87-
00001	SUNBELT FIRE INC	304552	00170095	16005145	REPR PTS U#15491/15064 FIRE		05/12/17	257525	349.10-

SUNBELT FIRE INC									
Sum									11,599.45-
00001	SUTTON, CAROL (POLL WORK	5/2/17 PRIMA	02017509	16005177	5/2/17 PRIMARY ELECTION		05/12/17	257527	125.00-

SUTTON, CAROL (POLL WORK									
Sum									125.00-
00001	THOMAS, MELODY (POLL W	5/2/17 PRIMA	02017509	16005249	5/2/17 PRIMARY ELECTION		05/12/17	257529	143.00-

THOMAS, MELODY (POLL W							
Sum							143.00-
00001	THYSSENKRUPP ELEVATOR CO	3003171282	00170075	16005008	MAINT 5/17 PINE ST GARAGE	05/12/17 257532	468.40-

THYSSENKRUPP ELEVATOR CO							
Sum							468.40-
00001	TIGGS, EMMA (POLL WORKER	5/2/17 PRIMA	02017509	16005204	5/2/17 PRIMARY ELECTION	05/12/17 257533	143.00-

TIGGS, EMMA (POLL WORKER							
Sum							143.00-
00001	TRACTOR SUPPLY	200395463	00169818	16005126	PUMP FOR CHEMICAL STATION	05/12/17 257534	399.99-

TRACTOR SUPPLY							
Sum							399.99-
00001	TRUCKPRO INC	039-0627462	00170042	16004984	REPR PTS U#15064 FIRE DEPT	05/12/17 257536	129.69-

TRUCKPRO INC							
Sum							129.69-
00001	ULINE	86237512	00169751	16005286	FOAM BOARD MPO OFFICE	05/12/17 257537	327.50-
00001	ULINE	86237512	FRT 00170181	16005287	FREIGHT CHGS PO#169751	05/12/17 257537	68.55-

ULINE							
Sum							396.05-
00001	UNDERWOOD, LEIGHANN (POL	5/2/17 PRIMA	02017509	16005173	5/2/17 PRIMARY ELECTION	05/12/17 257538	50.00-

UNDERWOOD, LEIGHANN (POL							
Sum							50.00-
00001	UNITED FENCE COMPANY	00018075	00167866	16004923	ADDL FENCE TEMP DISPATCH LOC	05/12/17 257539	875.00-

UNITED FENCE COMPANY							
Sum							875.00-
00001	UNITED PARCEL SERVICE IN	00008E1Y1514	00170045	16004926	LATE PYMT FEE	05/12/17 257540	2.89-

UNITED PARCEL SERVICE IN							
Sum							2.89-
00001	UNIVERSITY TIRE & SERVIC	507322	00169946	16004949	TIRES U#7526526	05/12/17 257541	857.76-

UNIVERSITY TIRE & SERVIC							
Sum							857.76-
00001	VAN BUREN, ANECHA (POLL	5/2/17 PRIMA	02017509	16005237	5/2/17 PRIMARY ELECTION	05/12/17 257542	143.00-

VAN BUREN, ANECHA (POLL							
Sum							143.00-
00001	VAN SLYKE, EDWINA (POLL	5/2/17 PRIMA	02017509	16005187	5/2/17 PRIMARY ELECTION	05/12/17 257543	125.00-

VAN SLYKE, EDWINA (POLL							
Sum							125.00-
00001	WAL-MART STORES INC	005606	00169057	16004914	SD CARD CITY CAMERA M/ADM	05/12/17 257548	53.88-
00001	WAL-MART STORES INC	006670	00169350	16004929	TV/MOUNT TRAFFIC/PATROL DIV	05/12/17 257548	867.96-
00001	WAL-MART STORES INC	005917	00169380	16004931	CAKE/REFRSHMNTS POL GRAD 4/6	05/12/17 257548	79.60-
00001	WAL-MART STORES INC	005841	00168910	16004932	REFRSHMNTS FIRE GRAD 3/24/17	05/12/17 257548	280.95-
00001	WAL-MART STORES INC	006309	00168864	16004962	JANIT SUPP PARKING GARAGES	05/12/17 257548	67.00-

[illegible]

WOULLARD, BRENDA (POLL W								163.00-
Sum								143.00-
00001	WOULLARD, LAHOPE K (POLL 5/2/17 PRIMA 02017509 16005253 5/2/17 PRIMARY ELECTION	05/12/17	257565			-----		
WOULLARD, LAHOPE K (POLL								143.00-
Sum								143.00-
00001	WRIGHT, RITA (POLL WORKE 5/2/17 PRIMA 02017509 16005225 5/2/17 PRIMARY ELECTION	05/12/17	257566			-----		
WRIGHT, RITA (POLL WORKE								143.00-
Sum								3,794.00-
00001	98 WASTE LLC	417	00170155 16005100 RUBBISH DISPOSAL SANIT	05/12/17	257567		3,794.00-	
00001	98 WASTE LLC	443	00170155 16005101 RUBBISH DISPOSAL SANIT	05/12/17	257567		5,446.00-	
00001	98 WASTE LLC	480	00170155 16005102 RUBBISH DISPOSAL SANIT	05/12/17	257567		5,698.00-	
00001	98 WASTE LLC	494	00170211 16005155 RUBBISH DISPOSAL SANIT	05/12/17	257567		3,444.00-	

98 WASTE LLC								18,382.00-
Sum								-----
Sum								1,496,728.62-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 12, 2017

Date - 05/10/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5328708	00169600	16000890	WEED KILLER	05/12/17	257231	64.00-
00002 AGRI-AFC LLC	5328716	00169884	16000891	FERTILIZER TOWN SQ/DOG PK/VET	05/12/17	257231	337.59-
00002 AGRI-AFC LLC	5328711	00169889	16000892	FERTILIZER ALL BALLFIELDS	05/12/17	257231	1,350.38-

AGRI-AFC LLC							
Sum							1,751.97-
00002 AUTO ARMATURE SERVICE IN	09292	00169838	16000898	BATTERY U#19611	05/12/17	257243	125.95-

AUTO ARMATURE SERVICE IN							
Sum							125.95-
00002 AUTOMOTIVE GLASS SPECIAL	I214205	00169458	16000915	DOOR/W'SHIELD REPR U#20419	05/12/17	257244	450.00-
00002 AUTOMOTIVE GLASS SPECIAL	I214332	00169548	16000916	WINDOW REPR U#9621	05/12/17	257244	245.00-
00002 AUTOMOTIVE GLASS SPECIAL	I214080	00169329	16000917	WINDOW REPR U#9603	05/12/17	257244	185.00-

AUTOMOTIVE GLASS SPECIAL							
Sum							880.00-
00002 BRACKMAN MOWER WAREHOUSE	26602	00169729	16000893	REPRS U#19465 GRNDS MAINT	05/12/17	257257	224.75-
00002 BRACKMAN MOWER WAREHOUSE	26598	00169662	16000901	REPR PTS U#17714/HEADGE TRMR	05/12/17	257257	402.98-
00002 BRACKMAN MOWER WAREHOUSE	26603	00169730	16000902	REPRS U#19303	05/12/17	257257	446.71-
00002 BRACKMAN MOWER WAREHOUSE	26938	00169898	16000903	REPRS U#18866 MOWER	05/12/17	257257	246.89-
00002 BRACKMAN MOWER WAREHOUSE	26804	00169850	16000909	COMMERCIAL MOWER CITY WIDE	05/12/17	257257	940.00-
00002 BRACKMAN MOWER WAREHOUSE	27062	00169930	16000951	WEEDEATER PTS/SUPP	05/12/17	257257	276.00-

BRACKMAN MOWER WAREHOUSE							
Sum							2,537.33-
00002 BRADDOCK, ARETHA	OFFICIAL 4/1	02017510	16000925	OFFICIAL ADULT BB/SB	05/12/17	257259	405.00-

BRADDOCK, ARETHA							
Sum							405.00-
00002 BROWN, KIM	OFFICIAL 4/1	02017510	16000926	OFFICIAL-ADULT BASKETBALL	05/12/17	257263	250.00-

BROWN, KIM							
Sum							250.00-
00002 BRYANT, ERNEST J	SPORTS SERVS	02017511	16000944	SPORTS SUPPORT SERVICES	05/12/17	257264	216.00-

BRYANT, ERNEST J							
Sum							216.00-
00002 CARQUEST AUTO PARTS STOR	14758-88600	00169931	16000950	LUBRICANTS GRNDS MAINT	05/12/17	257268	50.28-

CARQUEST AUTO PARTS STOR							
Sum							50.28-
00002 CAWTHON, ANDREW C	OFFICIAL 4/1	02017510	16000927	OFFICIAL-ADULT SOFTBALL	05/12/17	257270	300.00-

CAWTHON, ANDREW C							
Sum							300.00-

00002 CITY OF HATTIESBURG FUND TRF 1ST 5/17 02017508 16000924 TRF 1ST 5/17 PAYROLL	05/10/17	311398	50,057.77-

CITY OF HATTIESBURG FUND			
Sum			50,057.77-
00002 CLEMTS HARDWARE 117667 00169605 16000897 GREASE GUNS	05/12/17	257279	144.95-

CLEMTS HARDWARE			
Sum			144.95-
00002 COMSOUTH 186200 00169535 16000900 RADIO REPAIR	05/12/17	257284	224.70-

COMSOUTH			
Sum			224.70-
00002 CURTIS, KELSEY D SPORTS SERVS 02017511 16000945 SPORTS SUPPORT SERVICES	05/12/17	257291	144.00-

CURTIS, KELSEY D			
Sum			144.00-
00002 DIXON, TIMOTHY OFFICIAL 4/1 02017510 16000928 OFFICIAL-ADULT SOFTBALL	05/12/17	257299	140.00-

DIXON, TIMOTHY			
Sum			140.00-
00002 DOLEAC ELECTRIC CO INC H19447-R 00169770 16000907 FIELD LIGHT REPR TATUM BB	05/12/17	257301	270.00-

DOLEAC ELECTRIC CO INC			
Sum			270.00-
00002 ELKINS WHOLESALE INC 310478-00 & 00169580 16000889 JANIT SUPP GRNDS MAINT	05/12/17	257312	452.89-

ELKINS WHOLESALE INC			
Sum			452.89-
00002 ESTERS, WILLARD (BUTCH) OFFICIAL 4/1 02017510 16000929 OFFICIAL-ADULT SOFTBALL	05/12/17	257317	320.00-

ESTERS, WILLARD (BUTCH)			
Sum			320.00-
00002 EVERETT, RAYFORD OFFICIAL 4/1 02017510 16000930 OFFICIAL-ADULT SOFTBALL	05/12/17	257319	240.00-

EVERETT, RAYFORD			
Sum			240.00-
00002 GLOBAL SECURITY INVESTIG 10127(B) 00169410 16000919 SECURITY 3/17 ADULT BASKETBAL	05/12/17	257344	540.00-
00002 GLOBAL SECURITY INVESTIG 10127(A) 00167290 16000920 SECURITY 1-2/17 ADULT BASKETBL	05/12/17	257344	580.00-

GLOBAL SECURITY INVESTIG			
Sum			1,120.00-
00002 GRAVES, GARY L OFFICIAL 4/1 02017510 16000931 OFFICIAL-ADULT BASKETBALL	05/12/17	257348	300.00-

GRAVES, GARY L			
Sum			300.00-
00002 HINES, ERIC OFFICIAL 4/1 02017510 16000932 OFFICIAL-ADULT BASKETBALL	05/12/17	257368	100.00-

HINES, ERIC			
Sum			100.00-
00002 KEATON, CHRISTOPHER OFFICIAL 4/1 02017510 16000933 OFFICIAL-ADULT BASKETBALL	05/12/17	257390	50.00-

KEATON, CHRISTOPHER			

Sum							50.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS 02017511	16000946	SPORTS SUPPORT SERVICES	05/12/17	257393		232.00-

KETTLEY, ANNETTE							
Sum							232.00-
00002 KING, CHRISTOPHER	OFFICIAL (SP 02017498	16000912	OVERLOOKED PAYMENT	05/12/17	257394		120.00-
00002 KING, CHRISTOPHER	OFFICIAL 4/1 02017510	16000934	OFFICIAL-ADULT SOFTBALL	05/12/17	257394		280.00-

KING, CHRISTOPHER							
Sum							400.00-
00002 KINNEL, ISAAC L	OFFICIAL 4/1 02017510	16000935	OFFICIAL-ADULT BASKETBALL	05/12/17	257396		250.00-

KINNEL, ISAAC L							
Sum							250.00-
00002 LOWE'S HOME IMPROVEMENT	905459	00169225	16000918 L'SCAPE PLANTS CITY WIDE USE	05/12/17	257413		64.52-

LOWE'S HOME IMPROVEMENT							
Sum							64.52-
00002 MATTOX, QUENTELLER L	OFFICIAL 4/1 02017510	16000936	OFFICIAL-ADULT SOFTBALL	05/12/17	257421		60.00-

MATTOX, QUENTELLER L							
Sum							60.00-
00002 MILLER, CLIFF	OFFICIAL 4/1 02017510	16000937	OFFICIAL-ADULT SOFTBALL	05/12/17	257434		180.00-

MILLER, CLIFF							
Sum							180.00-
00002 MISSISSIPPI AG COMPANY,	P06391	00169901	16000904 REPR PTS U#19352	05/12/17	257435		78.16-

MISSISSIPPI AG COMPANY,							
Sum							78.16-
00002 MS POWER COMPANY	5/17 PKS/REC 00201715	16000922	MNTHLY ELEC-GENERAL	05/12/17	257444		2,529.36-

MS POWER COMPANY							
Sum							2,529.36-
00002 MS STATE/DEPT OF HEALTH/	17-116972	00170028	16000911 BOILER INSP SHOP/REC OFFICE	05/12/17	257446		60.00-

MS STATE/DEPT OF HEALTH/							
Sum							60.00-
00002 NEWELL PAPER COMPANY	897772	00169941	16000913 JANIT SUPP GRNDS MAINT	05/12/17	257455		288.00-

NEWELL PAPER COMPANY							
Sum							288.00-
00002 POWELL, RANDY	SPORTS SERVS 02017511	16000947	SPORTS SUPPORT SERVICES	05/12/17	257476		360.00-

POWELL, RANDY							
Sum							360.00-
00002 SMITH, CARLTON L	OFFICIAL 4/1 02017510	16000938	OFFICIAL-ADULT SOFTBALL	05/12/17	257503		380.00-

SMITH, CARLTON L							
Sum							380.00-
00002 SOUTHERN TIRE MART #9 (M 9020471		00169822	16000899 TIRES U#9621	05/12/17	257514		264.12-
00002 SOUTHERN TIRE MART #9 (M 9020545		00169860	16000905 TIRE U#18597	05/12/17	257514		110.36-

00002 SOUTHERN TIRE MART #9 (M 9020515	00169887 16000906 FLAT REPR U#18866 MOWER	05/12/17	257514	31.18-

SOUTHERN TIRE MART #9 (M				405.66-
Sum				180.00-
00002 TERRELL, WINSTON	OFFICIAL 4/1 02017510 16000939 OFFICIAL-ADULT SOFTBALL	05/12/17	257528	-----
TERRELL, WINSTON				180.00-
Sum				75.00-
00002 THOMPSON, JESSE	OFFICIAL 4/1 02017510 16000940 OFFICIAL-ADULT BASKETBALL	05/12/17	257531	-----
THOMPSON, JESSE				75.00-
Sum				240.00-
00002 TROTTER, JAMES C JR	OFFICIAL 4/1 02017510 16000941 OFFICIAL-ADULT SOFTBALL	05/12/17	257535	-----
TROTTER, JAMES C JR				240.00-
Sum				1,690.00-
00002 UNITED FENCE COMPANY	00018067 00168207 16000908 BACKSTOP/FENCE REPR TATUM BB	05/12/17	257539	-----
UNITED FENCE COMPANY				1,690.00-
Sum				240.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 02017511 16000948 SPORTS SUPPORT SERVICES	05/12/17	257544	-----
VARNADO, ALEXANDRIA				240.00-
Sum				320.00-
00002 VARNADO, UNDR	SPORTS SERVS 02017511 16000949 SPORTS SUPPORT SERVICES	05/12/17	257545	-----
VARNADO, UNDR				320.00-
Sum				184.00-
00002 VESELY'S NURSERY	PO#169516 4/ 00169516 16000896 SPRING PLANTS VETERAN'S PARK	05/12/17	257546	-----
VESELY'S NURSERY				184.00-
Sum				1,102.53-
00002 VULCAN MATERIALS CO	50283061 00169182 16000894 BASE ROCK TATUM PARKING LOT	05/12/17	257547	-----
00002 VULCAN MATERIALS CO	50285672 00169182 16000895 BASE ROCK TATUM PARKING LOT	05/12/17	257547	-----
VULCAN MATERIALS CO				2,800.59-
Sum				70.98-
00002 WAL-MART STORES INC	006348 00168807 16000910 SUPP SENIOR CENTER EVENTS	05/12/17	257548	-----
WAL-MART STORES INC				70.98-
Sum				60.00-
00002 WILLIAMS. CHRISTY M	OFFICIAL 4/1 02017510 16000942 OFFICIAL-ADULT SOFTBALL	05/12/17	257558	-----
WILLIAMS. CHRISTY M				60.00-
Sum				13.02-
00002 WILLMUT GAS & OIL COMPAN	5/17 PKS/REC 00201715 16000923 MNTHLY GAS-PARKS & REC	05/12/17	257560	-----
WILLMUT GAS & OIL COMPAN				13.02-
Sum				125.00-
00002 WILSON, JESSICA B	OFFICIAL 4/1 02017510 16000943 OFFICIAL-ADULT BASKETBALL	05/12/17	257562	-----
WILSON, JESSICA B				

Sum	125.00-

Sum	71,367.13-

Date - 05/10/17

Date - 05/10/17

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 12, 2017

Date - 05/10/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AUTOMOTIVE GLASS SPECIAL	I213527	00168761	16000956	GLASS REPR PLT#2 TORNADO 2017	05/12/17	257244	6,744.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							6,744.00-
00009 CARQUEST AUTO PARTS STOR	14758-89027	00170156	16000969	REPR PTS U#13080 LAGOON	05/12/17	257268	55.22-
CARQUEST AUTO PARTS STOR							
Sum							55.22-
00009 CERTIFIED LABORATORIES	2693191	00169681	16000925	CHEMICALS LAGOONS	05/12/17	257275	9,270.00-
00009 CERTIFIED LABORATORIES	2649056	00168606	16000966	CHEMICALS SEWER DEPT	05/12/17	257275	6,684.70-
CERTIFIED LABORATORIES							
Sum							15,954.70-
00009 CHAIN ELECTRIC COMPANY	60874	00167472	16000965	REPRS PLT#2 TORNADO 1/21/17	05/12/17	257276	25,170.00-
00009 CHAIN ELECTRIC COMPANY	60871	00168312	16000971	REPRS 63RD ST LIFT STA	05/12/17	257276	4,202.00-
CHAIN ELECTRIC COMPANY							
Sum							29,372.00-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 5/17	02017508	16000976	TRF 1ST 5/17 PAYROLL	05/10/17	22027	82,407.23-
CITY OF HATTIESBURG FUND							
Sum							82,407.23-
00009 COBURN'S SUPPLY CO INC	609964415	00169689	16000961	PLUMB SUPP TRANS DEPT	05/12/17	257280	1,717.38-
COBURN'S SUPPLY CO INC							
Sum							1,717.38-
00009 COURTESY MOTORS INC	462022	00170157	16000970	REPR PTS U#13080 LAGOON	05/12/17	257289	103.61-
COURTESY MOTORS INC							
Sum							103.61-
00009 CUSTOM BUILT TRAILERS OF	992167	00168059	16000923	TRAILER WTR PLT TORNADO 2017	05/12/17	257292	3,455.00-
CUSTOM BUILT TRAILERS OF							
Sum							3,455.00-
00009 FORTERRA PIPE & PRECAST,	11519211	00169086	16000979	PAVING SUPPLIES-PINE & 7TH ST	05/12/17	257328	548.00-
FORTERRA PIPE & PRECAST,							
Sum							548.00-
00009 FRIERSON, CHADWICK	TRAV ADVANCE	00169965	16000929	TRAV ADV MSRWA TRNG BILOXI	05/12/17	257331	254.00-
FRIERSON, CHADWICK							
Sum							254.00-
00009 G & K SERVICES	1035802987	00170049	16000932	UNIFORMS 1/23 WTR SERVICE MEN	05/12/17	257337	23.40-
00009 G & K SERVICES	1035805113	00170049	16000933	UNIFORMS 1/30 WTR SERVICE MEN	05/12/17	257337	23.40-
00009 G & K SERVICES	1035819849	00170049	16000934	UNIFORMS 3/20 WTR SERVICE MEN	05/12/17	257337	23.40-

00009 G & K SERVICES	1035821939	00170049	16000935	UNIFORMS 3/27 WTR SERVICE MEN	05/12/17	257337	23.40-
				CITY OF HATTIESBURG		Page	- 34
				DOCKET OF CLAIMS		Date	- 05/10/17
				PERIOD ENDING MAY 12, 2017			
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 G & K SERVICES	1035824016	00170049	16000936	UNIFORMS 4/03 WTR SERVICE MEN	05/12/17	257337	23.40-
00009 G & K SERVICES	1035828168	00170049	16000937	UNIFORMS 4/17 WTR SERVICE MEN	05/12/17	257337	23.40-
00009 G & K SERVICES	6035832331	00170049	16000938	UNIFORMS 5/01 WTR SERVICE MEN	05/12/17	257337	23.40-
00009 G & K SERVICES	1035826067	00170033	16000939	UNIFORMS 4/10 TRANS	05/12/17	257337	63.65-
00009 G & K SERVICES	1035828133	00170033	16000940	UNIFORMS 4/17 TRANS	05/12/17	257337	63.65-
00009 G & K SERVICES	6035830242	00170033	16000941	UNIFORMS 4/24 TRANS	05/12/17	257337	63.65-
00009 G & K SERVICES	1035826071	00170033	16000942	MOP/MAT 4/10 PLANT	05/12/17	257337	14.40-
00009 G & K SERVICES	1035828137	00170033	16000943	MOP/MAT 4/17 PLANT	05/12/17	257337	14.40-
00009 G & K SERVICES	6035830246	00170033	16000944	MOP/MAT 4/24 PLANT	05/12/17	257337	14.40-
00009 G & K SERVICES	1035826070	00170033	16000945	UNIFORMS 4/10 PLANT	05/12/17	257337	50.51-
00009 G & K SERVICES	1035828136	00170033	16000946	UNIFORMS 4/17 PLANT	05/12/17	257337	50.51-
00009 G & K SERVICES	6035830245	00170033	16000947	UNIFORMS 4/24 PLANT	05/12/17	257337	50.51-
00009 G & K SERVICES	1035826068	00170033	16000948	UNIFORMS 4/10 SEWER	05/12/17	257337	50.70-
00009 G & K SERVICES	1035828134	00170033	16000949	UNIFORMS 4/17 SEWER	05/12/17	257337	51.06-
00009 G & K SERVICES	6035830243	00170033	16000950	UNIFORMS 4/24 SEWER	05/12/17	257337	51.06-
00009 G & K SERVICES	1035826069	00170033	16000951	UNIFORMS 4/10 LAGOON	05/12/17	257337	23.40-
00009 G & K SERVICES	1035828135	00170033	16000952	UNIFORMS 4/17 LAGOON	05/12/17	257337	23.40-
00009 G & K SERVICES	6035830244	00170033	16000953	UNIFORMS 4/24 LAGOON	05/12/17	257337	23.40-
G & K SERVICES							
Sum							772.50-
00009 HOME DEPOT	9026242	00168786	16000960	HAND TOOLS WTR SERVICE MEN	05/12/17	257371	242.56-
HOME DEPOT							
Sum							242.56-
00009 L & A CONTRACTING CO	483-080	00169969	16000930	AERATOR MNT 4/10-23/17 LAGNS	05/12/17	257400	37,421.42-
L & A CONTRACTING CO							
Sum							37,421.42-
00009 MCELHANEY PLUMBING INC	253240	00170138	16000962	PLUMB SUPP TRANS DEPT	05/12/17	257424	42.00-
MCELHANEY PLUMBING INC							
Sum							42.00-
00009 MS POWER COMPANY	5/17 W&SO&M	00201715	16000974	MNTHLY ELEC-W&SO&M	05/12/17	257444	36,652.87-
MS POWER COMPANY							
Sum							36,652.87-
00009 MS RURAL WATER ASSN	REG FRIERSON	00169966	16000924	REG FRIERSON TRAINING BILOXI	05/12/17	257445	175.00-
MS RURAL WATER ASSN							
Sum							175.00-
00009 N & H ELECTRONIC DISTRIB	171303	00169678	16000964	WIRE FORREST GENERAL TANK	05/12/17	257450	353.70-
N & H ELECTRONIC DISTRIB							
Sum							353.70-

00009 PEARL RIVER VALLEY EPA (5/17 W&SO&M	00201715 16000973 MNTHLY 5/17 PUBLIC SERVICES	05/12/17	257467	5,978.29-

PEARL RIVER VALLEY EPA (				
Sum				5,978.29-
00009 PHILLIPS CAR CARE CENTER 41275	00169288 16000967 REPRS U#12605 SEWER	05/12/17	257470	1,208.50-
00009 PHILLIPS CAR CARE CENTER 41022	00168783 16000968 REPRS U#20054 SEWER	05/12/17	257470	288.60-

PHILLIPS CAR CARE CENTER				
Sum				1,497.10-
00009 RAWLS SPRINGS UTILITY DI SEWER BILLIN	00170085 16000954 SEWER BILLING 4/17	05/12/17	257488	188.00-

RAWLS SPRINGS UTILITY DI				
Sum				188.00-
00009 RICOH CORP	5048208372 W 00170277 16000977 PRODUCTION PRINTER CHARGES	05/12/17	257490	110.40-

RICOH CORP				
Sum				110.40-
00009 RJM MCQUEEN CONTRACTING 1231	00170102 16000958 SWR SRV LAKE FORGETFUL/98	05/12/17	257492	11,358.00-
00009 RJM MCQUEEN CONTRACTING 1232	00170102 16000959 SWR REPR N 21ST AVE/W 4TH	05/12/17	257492	5,503.95-

RJM MCQUEEN CONTRACTING				
Sum				16,861.95-
00009 RYAN MOTORS INC 256980(A)	00169164 16000926 REPR PTS U#19777 LAGOON	05/12/17	257496	753.48-
00009 RYAN MOTORS INC 256980(B)	00169168 16000927 REPR PTS U#19777 LAGOON	05/12/17	257496	131.52-
00009 RYAN MOTORS INC 256681	00168729 16000931 REPRS U#19777 LAGOONS	05/12/17	257496	98.50-

RYAN MOTORS INC				
Sum				983.50-
00009 SHOWS DEARMAN & WAITS IN 19619	00170047 16000928 SRV TOPO/EXPAN PLT WAREHOUSE	05/12/17	257501	230.00-

SHOWS DEARMAN & WAITS IN				
Sum				230.00-
00009 SOUTHERN HOSE 093434	00169373 16000963 PUMP EQUIP PTS SEWER DEPT	05/12/17	257510	57.60-

SOUTHERN HOSE				
Sum				57.60-
00009 SOUTHERN PINE ELECTRIC P 5/17 W&SO&M	00201715 16000978 MNTHLY 5/17 PUBLIC SERVICES	05/12/17	257511	92.74-

SOUTHERN PINE ELECTRIC P				
Sum				92.74-
00009 SOUTHERN TIRE MART #9 (M 9018203	00168052 16000922 TIRES U#20056 TRANS DEPT	05/12/17	257514	222.94-

SOUTHERN TIRE MART #9 (M				
Sum				222.94-
00009 SOUTHERN WATERWORKS SUPP 69704	00170002 16000957 PLUMB SUPP SEWER DEPT	05/12/17	257517	29.27-

SOUTHERN WATERWORKS SUPP				
Sum				29.27-
00009 THOMPSON BROTHERS DRILLI 7241	00168121 16000955 REPLACE PUMP PLT #2	05/12/17	257530	16,455.98-

THOMPSON BROTHERS DRILLI				
Sum				16,455.98-

00009 WAL-MART STORES INC	006310	00168865 16000921 JANIT SUPP WTR BILLING OFFICE	05/12/17	257548	33.57-

WAL-MART STORES INC					
Sum					33.57-
00009 WILLMUT GAS & OIL COMPAN 5/17 W&SO&M	00201715	16000975 MNTHLY GAS-W&SO&M	05/12/17	257560	12.75-

WILLMUT GAS & OIL COMPAN					
Sum					12.75-

Sum					259,025.28-

Date - 05/10/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 AFFORDABLE SOUTHERN HOME	METER	DEP	RF	02017501 16000594	METER	DEP	RFD
00011 AFFORDABLE SOUTHERN HOME	METER	DEP	RF	02017501 16000593	METER	DEP	RFD
							40.00-
							100.00-

AFFORDABLE SOUTHERN HOME							
Sum							140.00-
00011 BALDWIN, KYLIA J10	METER	DEP	RF	02017501 16000601	METER	DEP	RFD
							11.00-

BALDWIN, KYLIA J10							
Sum							11.00-
00011 BEAL, LUCILE	METER	DEP	RF	02017501 16000596	METER	DEP	RFD
							40.00-

BEAL, LUCILE							
Sum							40.00-
00011 BRACKMAN, TYLER	METER	DEP	RF	02017501 16000602	METER	DEP	RFD
							75.00-

BRACKMAN, TYLER							
Sum							75.00-
00011 CENTURY CONSTRUCTION CO	METER	DEP	RF	02017501 16000608	METER	DEP	RFD
							75.00-

CENTURY CONSTRUCTION CO							
Sum							75.00-
00011 CENTURY CONSTRUCTION CO	METER	DEP	RF	02017501 16000609	METER	DEP	RFD
							75.00-

CENTURY CONSTRUCTION CO							
Sum							75.00-
00011 CENTURY CONSTRUCTION CO	METER	DEP	RF	02017501 16000610	METER	DEP	RFD
							75.00-

CENTURY CONSTRUCTION CO							
Sum							75.00-
00011 CENTURY CONSTRUCTION CO	METER	DEP	RF	02017501 16000611	METER	DEP	RFD
							75.00-

CENTURY CONSTRUCTION CO							
Sum							75.00-
00011 CITY OF HATTIESBURG FUND	4/17	WATER	D	02017487 16000590	4/17	WATER	DIST 5/17
							356,158.56-

CITY OF HATTIESBURG FUND							
Sum							356,158.56-
00011 COLLUM, MAE	METER	DEP	RF	02017501 16000615	METER	DEP	RFD
							6.00-

COLLUM, MAE							
Sum							6.00-
00011 CONWAY, KENNETH1	METER	DEP	RF	02017501 16000604	METER	DEP	RFD
							58.00-

CONWAY, KENNETH1							
Sum							58.00-

00011 FORE, ROXANNE	WTR OVRPMT R 02017499 16000617 WTR OVRPMT RFD	05/12/17	257325	32.00-

FORE, ROXANNE				32.00-
Sum				26.00-
00011 JONES, WILLIAM M	METER DEP RF 02017501 16000605 METER DEP RFD	05/12/17	257386	-----
JONES, WILLIAM M				26.00-
Sum				26.00-
00011 KEIM, MADDISON E	METER DEP RF 02017501 16000599 METER DEP RFD	05/12/17	257391	-----
KEIM, MADDISON E				26.00-
Sum				26.00-
00011 LAMB, JAMIE V	METER DEP RF 02017501 16000603 METER DEP RFD	05/12/17	257402	26.00-
LAMB, JAMIE V				397.56-
Sum				-----
00011 LOTUS GROUP1	METER DEP RF 02017501 16000592 METER DEP RFD	05/12/17	257411	397.56-
LOTUS GROUP1				325.00-
Sum				-----
00011 MAY, JANIS	WTR OVRPMT R 02017499 16000616 WTR OVRPMT RFD	05/12/17	257422	325.00-
MAY, JANIS				49.00-
Sum				-----
00011 MITRA, RATNA	METER DEP RF 02017501 16000607 METER DEP RFD	05/12/17	257437	49.00-
MITRA, RATNA				75.00-
Sum				-----
00011 ODOM, ROBERT	METER DEP RF 02017501 16000600 METER DEO RFD	05/12/17	257457	75.00-
ODOM, ROBERT				23.00-
Sum				-----
00011 PAYTON, KONTRINA	METER DEP RF 02017501 16000598 METER DEP RFD	05/12/17	257466	23.00-
PAYTON, KONTRINA				19.44-
Sum				-----
00011 PEARSON, JAMES	METER DEP RF 02017501 16000614 METER DEP RFD	05/12/17	257468	19.44-
PEARSON, JAMES				75.00-
Sum				-----
00011 PRICE, COREANER M	METER DEP RF 02017501 16000597 METER DEP RFD	05/12/17	257478	75.00-
PRICE, COREANER M				40.00-
Sum				-----
00011 RAMP, STEVEN	METER DEP RF 02017501 16000612 METER DEP RFD	05/12/17	257485	40.00-
RAMP, STEVEN				26.00-
Sum				-----
00011 RICHARDSON, APRIL	METER DEP RF 02017501 16000606 METER DEP RFD	05/12/17	257489	26.00-
RICHARDSON, APRIL				75.00-

Sum			75.00-
00011 SHOEMAKER PROPERTIES306B METER DEP RF 02017501 16000613 METER DEP RFD	05/12/17	257500	75.00-

SHOEMAKER PROPERTIES306B			
Sum			75.00-
00011 SPANN, KATHERINE METER DEP RF 02017501 16000595 METER DEP RFD	05/12/17	257520	1.00-

SPANN, KATHERINE			
Sum			1.00-
00011 WILSON, LYNN J WTR OVRPMT R 02017499 16000618 WTR OVRPMT RFD	05/12/17	257563	80.72-

WILSON, LYNN J			
Sum			80.72-

Sum			358,134.28-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 12, 2017

Date - 05/10/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 CITY OF HATTIESBURG FUND	MILLAGE	DIST	02017494	16000077 MILLAGE DIST TO TIF	05/02/17	311384	150,000.00-

CITY OF HATTIESBURG FUND	Sum						150,000.00-
00027 CITY OF HATTIESBURG FUND	MILLAGE	DIST	02017493	16000076 MILLAGE DIST TO TIF	05/02/17	311383	50,000.00-

CITY OF HATTIESBURG FUND	Sum						50,000.00-
00027 CITY OF HATTIESBURG FUND	MILLAGE	DIST	02017491	16000074 MILLAGE DIST TO TIF	05/02/17	311381	20,000.00-

CITY OF HATTIESBURG FUND	Sum						20,000.00-
00027 LIBRARY, THE	4/17 MILLAGE	02017486	16000073	4/17 MILLAGE DIST 5/17	05/02/17	311380	23,912.96-

LIBRARY, THE	Sum						23,912.96-

Sum							243,912.96-

Date - 05/10/17

Check
Amount

1,427.71-

1,427.71-

1,427.71-

Date - 05/10/17

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 CONTROL SYSTEMS INC	53736	00170203	16000068	FLOW MONITORING	05/12/17	257286	10,313.00-
CONTROL SYSTEMS INC							
Sum							10,313.00-
00075 SHOWS DEARMAN & WAITS IN	19626	00170026	16000065	SRVS COMSWIP WATER PH IV	05/12/17	257501	1,380.00-
00075 SHOWS DEARMAN & WAITS IN	19642	00170226	16000066	SRV 3/26-4/22 EPA RESPONSE	05/12/17	257501	3,762.50-
00075 SHOWS DEARMAN & WAITS IN	19640	00170227	16000067	SRV 3/26-4/22 2017 WTR SYS	05/12/17	257501	16,826.00-
SHOWS DEARMAN & WAITS IN							
Sum							21,968.50-
Sum							32,281.50-

00077 VESELY'S NURSERY	PO#169517 4/ 00169517 16000282 SPRING PLANTS COMM CENTERS	05/12/17	257546	380.75-

VESELY'S NURSERY				
Sum				380.75-
00077 WILLMUT GAS & OIL COMPAN 5/17 COMM CN 00201715 16000294 MNTHLY GAS-COMM CNTRS		05/12/17	257560	195.24-

WILLMUT GAS & OIL COMPAN				
Sum				195.24-

Sum				23,886.85-

Date - 05/10/17

Check No.	Check Amount
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City of Hattiesburg, MS

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

FILE NUMBER: 2016-111

MEETING DATE: 05/16/2017

MINUTE BOOK NUMBER:

Brief Title: Approve and authorize issuance of manual check for

Title: Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Type: Action Item

Drafter: Kevin Jordan

In Control: City Council

Reference: La'Keylah White

Attachments: Manual Check for Hollimon Construction

File Created: 12/12/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

MEMORANDUM

TO: City of Hattiesburg Council Members

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

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: December 12, 2016

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

Recipient:	Hollimon Construction
Activity:	Substantial Rehabilitation
Program:	CDBG
Project Site:	304 Vernon Dahmer Drive
Amount Requested:	\$12,300.00
Purpose of Request:	Final Payment Request
Work Provided by:	Hollimon Construction

Federal- State Program

Final invoice

Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, MS 39401

Ruby Cole

304 Vernon Dahmer Drive

Hattiesburg, Ms 39401

- All electric complete
- Everything in house is complete

Material & Labor: \$12,300

Thank-You!

Curtis Hollimon

Ruby Cole