



**Tuesday, September 16, 2025
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation of the Agenda

Approval of Minutes

1. **2025-802** Approve the minutes for the September 2 & 11, 2025 meetings of the City Council.

POLICY AGENDA

1. **2025-484** Take from the Table: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community:
 - 1101 Main Street, PPIN 18986
 - 1101 Main Street, PPIN 22156
 - 1101 Main Street, PPIN 25107
2. **2025-793** Adopt an Ordinance to approve the request for a renaming of a portion of a public road known as “Pearl Street” to “Dr. Eddie Holloway Drive”, beginning at its intersection with 40th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1). The Planning Commission recommended approval on September 3rd, 2025.
3. **2025-792** Adopt an Ordinance to approve a zoning change request from R-1B to B-3 for a property located at 1300 N Main Street (Forrest County, Ward 2). The Planning Commission recommended approval on September 3rd, 2025.
4. **2025-813** Adopt an Ordinance amending Ordinance 2969, adopted September 18, 2007, establishing Police and Fire Department Special Duty rate.
5. **2025-820** Approve Joint-Funding Agreement for the period of October 1, 2025 to September 30, 2026 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and

- development of inundation maps for the Leaf River, with total cost to the City of \$8,190.00 and authorize the Mayor to execute in duplicate.
6. **2025-791** Approve Supplemental Agreement No. 4 for the Hall Avenue West Project (Project No. FBLD-8769-00(001) LPA/108639-802000) with R & J Construction, Inc., which increases the contract amount by a total of \$70,290.00 and adds one hundred and twenty (120) days to the project and authorize the Mayor to execute the same.
7. **2025-762** Acknowledge Statement of Qualifications received for engineering services for work related to sewer improvements through the Mississippi Department of Environmental Quality Revolving Loan Fund Program; accept submittal from Shows, Dearman & Waits, Inc. and authorize the Mayor to execute contract documents upon preparation.
8. **2025-816** Adopt a Resolution adopting the 2025 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 27-35-67.
9. **2025-801** Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
10. **2025-808** Adopt a Resolution appointing Benjamin Thornton as Municipal Public Defender for the City of Hattiesburg.
11. **2025-809** Adopt a Resolution appointing Shakita Taylor as Municipal Public Defender for the City of Hattiesburg.
12. **2025-810** Adopt a Resolution appointing Anna Rush as Municipal Prosecutor, Post 1, for the City of Hattiesburg.
13. **2025-812** Adopt a Resolution appointing Steven Adamson as Municipal Prosecutor, Post 2, for the City of Hattiesburg.
14. **2025-806** Ratify and confirm the mayor's re-appointment of Ronnie Perkins to the Pine Belt Regional Solid Waste Authority for a term beginning September 16, 2025, and ending June 29, 2029.
15. **2025-819** Approve the Sponsorship Agreement between the City of Hattiesburg and the Historic Mobile Street Renaissance Festival for advertisement sponsorship as outlined in the attached, in accordance with Mississippi 17-3-1, for an amount not to exceed \$10,000.00.
16. **2025-814** Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2025.

17. **2025-788** Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000 to fund a Household Hazardous Waste “Right Way to Throw Away Day;” and authorize the Mayor to execute the same. The grant requires the City to provide \$25,000 in matching funds for a total project cost of \$100,000.
18. **2025-822** Adopt a Resolution appointing Justin Stewart as Municipal Prosecutor Pro Tem, for the City of Hattiesburg.
19. **2025-823** Adopt a Resolution appointing Arman Miri as Municipal Public Defender Pro Tem, for the City of Hattiesburg.

ROUTINE AGENDA

1. **2025-815** Acknowledge receipt of the monthly budget report for the month ending August 31, 2025.
2. **2025-789** Acknowledge receipt of fully executed deed from Denton B. Biglane 2011 Trust and Nobles Children's Testamentary Trust.
3. **2025-790** Acknowledge receipt of fully executed deed from Renea Henson.
4. **2025-764** Acknowledge bids received on August 28th, 2025 -Term Bid Item #23 Polyurethane Foam Service and accept term bid from Bulldog Construction LLC as the lowest bid.
5. **2025-807** Acknowledge no proposals were received on August 28, 2025, for the FEMA: NHPA Historic Context Statement and Narrative; Authorize re-advertisement of bids for the same.
6. **2025-818** Authorize publication of Notice of Public Hearing on October 6, 2025, regarding a Historic Landmark on Alpine Snow at 1410 Adeline Street.
7. **2025-800** Approve and Authorize issuance of manual checks for CDBG/HOME Claims per attached.
8. **2025-804** Approve plans and specifications for the Highway 49 Phase II Lighting Project and Authorize advertisement for bids.

- 9. 2025-805** Approve plans and specifications for the Camp Street Lighting Project and Authorize advertisement for bids.

- 10. 2025-817** Approve the sale of grave spaces, per attached receipts.

- 11. 2025-811** Approve claims docket for the period ending September 12, 2025.

In Memoriam:

- Mr. John Stewart Hrom, IV

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, September 16, 2025
Re: Approve the minutes for the September 2 & 11, 2025 meetings of the City Council.
File Number: 2025-802
Minute Book #

Summary

Recommendation Statement

Please place this on the September 16, 2025 City Council meeting for consideration.

Published Agenda



Tuesday, September 2, 2025
4:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Public Hearing

p.	1.	2025-741	Hold a Public Hearing for an appeal as filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission’s decision of denial for a request filed by Gus Georgian to remove a primary structure located at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the request on July 9th, 2025.
p.	2.	2025-731	Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11. <u>Attachments:</u> 1. 133 E 9th St 2. 201 Hattiesburg St 3. 231 May Ave 4. 313 Martin Luther King Ave 5. 315 May Ave 6. 508 Breland St 7. 706 Bouie St 8. 719 E 7th St 9. 921 Mobile St

- Call to Order
- Call to Prayer and Pledge of Allegiance
- Presentation Agenda
- Citizens’ Forum

Confirmation or Adjustment of the Agenda - Add Routine Item #5 as follows:

p.	R-5	2025-765	Acknowledge receipt and Approve the Hattiesburg Convention Commission’s proposed 2026 budget.
----	-----	----------	---

POLICY AGENDA

MB 2023

Page #

p.

1. 2025-740 Approve the minutes for the August 18 & 19, 2025 meetings of the City Council.

p.

2. 2025-574 Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1).

p.

3. 2025-742 Approve or Deny the petition filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission's decision of denial for a request filed by Gus Georgian to remove a primary structure located at 313 Mable Street.

p.

4. 2025-732 Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

1. 133 E 9th St.	4. 313 Martin Luther King Ave.	7. 706 Bouie St.
2. 201 Hattiesburg St.	5. 315 May Ave.	8. 719 E 7th St.
3. 231 May Ave.	6. 508 Breland St.	9. 921 Mobile St.

p.

5. 2025-761 Adopt an Ordinance amending and restating Article II, City Council Procedures, Sections 2-60 through 2-70 of the Code of Ordinances of the City of Hattiesburg, Mississippi; to provide for meetings, recessed meetings, special meetings, agenda review meetings, work sessions, and procedures for agenda preparation and adoption; and for related purposes.

p.

6. 2025-744 Adopt a Resolution authorizing an application for a loan through the Water Pollution Control Revolving Loan Fund Program for North Main Street Area Sanitary Sewer Rehabilitation Project and naming the Mayor as the authorized representative of the City.

p.

7. 2025-756 Adopt a Resolution authorizing the submission of a grant application to the Mississippi Outdoor Stewardship Trust Funding; and Authorize the Mayor to execute any and all necessary forms and documents for the same.

p.

8. 2025-729 Approve an Agreement between the City of Hattiesburg and the United States Department of Justice, Drug Enforcement Administration (DEA), to provide funding for administrative assistance to the Hattiesburg DEA Taskforce; and Authorize the Mayor to execute any and all necessary documents for the same.

p.	9.	2025-730	Approve Task Force Agreement between the Hattiesburg Police Department and the United State Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances and authorizing the Mayor or designee to execute the same.
p.	10.	2025-739	Approve Contractor and Owner Agreements for the Roof Repair according to the Emergency Roof Repair Initiative Manual; and Authorize the Mayor to execute in triplicate.
p.	11.	2025-743	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo; and Authorize the Mayor to execute and record the same.
p.	12.	2025-758	Approve engagement of Anderson Natural Resources, LLC., to provide appraisal and professional services related to the merchantable timber adjacent to Bobby L. Chain Municipal Airport.
p.	13.	2025-760	Approve Letter of Engagement with Topp McWhorter Harvey PLLC to audit the financial statements of the City of Hattiesburg for the fiscal year ending September 30, 2025; and Authorize the Council President to execute the same.
p.	14.	2025-733	Approve grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. AIG-3-0031-034-2025 in the amount of \$12,225.00; and Authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.
p.	15.	2025-746	Adopt a Resolution appointing Hardy Sims as Police Chief for the City of Hattiesburg.
p.	16.	2025-745	Adopt a Resolution appointing Wiley Quinn as the Director of the Urban Development Department.
p.	17.	2025-747	Adopt a Resolution appointing Sherrocko Stewart as Fire Chief for the City of Hattiesburg.
p.	18.	2025-748	Adopt a Resolution appointing Marybeth Bergin as City Engineer and Director of Transportation and Engineering.
p.	19.	2025-749	Adopt a Resolution appointing Alan Howe as Director of Water and Sewer for the City of Hattiesburg.
p.	20.	2025-750	Adopt a Resolution appointing Ronnie Perkins as Director of Public Works for the City of Hattiesburg.
p.	21.	2025-751	Adopt a Resolution appointing Betsy Mercier as Parks and Recreation Director for the City of Hattiesburg.
p.	22.	2025-752	Adopt a Resolution appointing Phillip McSwain as Municipal Court Clerk for the City of Hattiesburg.
p.	23.	2025-753	Adopt a Resolution appointing Brian Bledsoe as Municipal Court Judge, Post 1 for the City of Hattiesburg.
p.	24.	2025-754	Adopt a Resolution appointing Gay Polk-Payton as Municipal Court Judge, Post 2 for the City of Hattiesburg.
p.	25.	2025-755	Adopt a Resolution appointing Mary Moore-Conville as Municipal Court Judge Pro Tem for the City of Hattiesburg.
p.	26.	2025-757	Approve and Authorize submission of a grant application to CHEMTREC for the Help award grant.
p.	27.	2025-759	Approve and Authorize acceptance of unadvertised bid or 2-Quote in the amount of \$29,500.00 from Gray Builders for the construction of a pavilion near the Roger Wicker Bridge, Hall Avenue and Martin Luther King Drive as per provided plans and specifications.
p.	28.	2025-728	Adopt a Resolution levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

ROUTINE AGENDA

p.	1.	2025-734	Acknowledge receipt of request filed by Clifford Lockhart, to appeal the August 6th, 2025 Hattiesburg Planning Commission's recommendation to deny a petition for a conditional use request for an electronic reader board at 748 W 4th Street. Set a public hearing before the City Council on October 6th, 2025, at 4:00 pm; and Authorize publication of Public Notice setting an Appeal Public Hearing.
p.	2.	2025-736	Acknowledge receipt of the Two-Quote Docket.
p.	3.	2025-737	Approve and Authorize issuance of manual checks for CDBG/HOME Claims per attached.
p.	4.	2025-738	Approve claims docket for the period ending August 31, 2025.
p.	5.	2025-765	Acknowledge receipt and Approve the Hattiesburg Convention Commission’s proposed 2026 budget.

Meeting Recess

5:30 P.M. – **PUBLIC HEARING on proposed budget and proposed tax levies for FYE 2026**

p.	1.	2025-763	Hold Public Hearing on the proposed budget and proposed tax levies for fiscal year 2026 at 5:30 p.m. in Council Chambers at City Hall.
----	----	----------	--

In Memoriam:

- *Dr. Frances A. Karnes*
- *Mrs. Tatiana Graham*
- *Ms. Catherine Darlyne Dickson*
- *Judge Frank Caprio*

Meeting Adjourn

Public Hearing for an Appeal

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing at 4:00 p.m. on Tuesday, September 2, 2025**, in the **Council Chambers at City Hall**, to consider an appeal filed by Gus Georgian, property owner, of the Hattiesburg Historic Conservation Commission’s July 9, 2025 decision denying his request for removal of a primary structure located at 313 Mable Street.

Council President Ware called the Public Hearing to order at 4:00 p.m. and explained the procedures.

1.	2025-741	Hold a Public Hearing for an appeal as filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission’s decision of denial for a request filed by Gus Georgian to remove a primary structure located at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the request on July 9th, 2025.
		<u>Attachments:</u> <u>Appeal form Georgian</u> <u>July 2025 HHCC Appeal Item</u>

Russell Archer, Historic Preservation Planner, presented a historical overview of the case.

Council President Ware called upon the appellant, Gus Georgian, to present his appeal.

Ms. Pam Hamilton, Mr. Georgian’s cousin, appeared before the Council and spoke on behalf of Mr. Georgian.

Council President Ware then invited any members of the public who wished to speak on the appeal.

No citizens came forward to offer comments.

By unanimous consent, **Council President Ware closed the public hearing at 4:11 p.m. and proceeded with the Public Hearing for the unsafe properties.**

Public Hearing for the Unsafe Properties

2.	2025-731	Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
		<u>Attachments:</u> <u>1. 133 E 9th St</u> <u>2. 201 Hattiesburg St</u> <u>3. 231 May Ave</u> <u>4. 313 Martin Luther King Ave</u> <u>5. 315 May Ave</u> <u>6. 508 Breland St</u> <u>7. 706 Bouie St</u> <u>8. 719 E 7th St</u> <u>9. 921 Mobile St</u>

Council President Ware opened the Public Hearing on the listed unsafe properties at 4:12 p.m. and explained the procedures.

This Public Hearing is being held pursuant to Resolution #2025-146, adopted on August 5, 2025, and recorded in Minute Book 2023, Pages 428-429, to determine whether the following properties are in such a state of uncleanness as to constitute a menace to the health and safety of the community.

Code Enforcement Interim Division Manager, Whit Sanguinetti, provided a case overview and the violations for each property listed for consideration. He recommended that the Council adopt resolutions determining that the properties are in such a state of uncleanness as to constitute a menace to the health and safety of the community. He further recommended that the resolutions specify a fifteen (15) day period for homeowners to remedy the violations and declared the City's intent to abate the violations and assess the cost, along with any applicable penalties, against the property if the violations were not resolved within that time frame.

Mr. Sanguinetti also requested that the following properties be dismissed from consideration due to compliance:

- *Case #2 – 201 Hattiesburg Street*
- *Case #3 – 231 May Ave.*
- *Case #6 – 508 Breland St.*
- *Case #8 – 719 E. 7th St.*
- *Case #9 – 921 Mobile St.*

Council President Ware called each listed property in order and first invited the property owner or their legal representative to speak on behalf of the property.

The following representatives spoke on behalf as the property was called:

- *Case #1 – 133 E. 9th St. [William Jordan, property owner]*
- *Case #4 – 313 Martin Luther King Ave. [Ngozi Ngwa, property owner’s great-niece]*

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, **Council President Ware closed the public hearing at 4:25 p.m.**

Call to Order

Council President Ware CALLED the regular meeting TO ORDER at 4:26 p.m.

This meeting convened following the Council’s adjourned scheduled meeting of August 19, 2025.

***In attendance were** Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.*

***Others in attendance were** Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope (via teleconference); Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.*

Call to Prayer and Pledge of Allegiance

The prayer was given by *Police Officer David Matos*.

The Pledge of Allegiance was led by *Kermas Eaton*.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Citizens’ Forum

Council Vice President George proceeded with the Citizens' Forum.

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

The following citizen addressed the Council:

- *Virginia Smith, 2404 W 4th Street, Apt. B*

There being no other individuals wishing to speak, **Council Vice President George closed the Citizens' Forum and proceeded with agenda.**

THE MATTER OF THE AGENDA ORDER was before the Council.

Agenda Adjustments:

Council President Ware whether there were any adjustments to the agenda.

The Clerk of Council responded in the affirmative and proceeded to read aloud the following adjustments:

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **ADD** Routine Item #5.

R-5.

2025-765

Acknowledge receipt and Approve the Hattiesburg Convention Commission’s proposed 2026 budget.
Attachment: 2026 HCC Budget

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance (via teleconference), Ware and Brown

Nays: 0

Confirmation of the Agenda, as Amended

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **APPROVE** the agenda, *as amended*.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

THE POLICY AGENDA was then considered.

POLCY AGENDA

1.

2025-740

Approve the minutes for the August 18 & 19, 2025 meetings of the City Council.
Attachments: 08-18-2025 AR, BP Mins.
 08-19-2025 Mins.

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **APPROVE** the minutes for the August 4 & 5, 2025 meetings of the City Council.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

2.

2025-574
{TABLED}
indefinitely

Take from the Table: Accept the Planning Commission's recommendation to approve a request to close and vacate an alley located north of 3509 Hardy Street (Forrest County, Ward 1); *{Tabled on July 24, 2025 Council meeting}*.

Attachments: Item A Staff Report- 3509 Alley Closure
 A Image Sheet - Alley Closure
 PH Application Raising Cane's Alley Closure CC
 Minutes- July 2025- HPC
 Ordinance - Vacate Alley on N 36th Avenue

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **TAKE FROM THE TABLE**; a request to close and vacate an alley located north of 3509 Hardy Street.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **TABLE** the request to close and vacate an alley located north of 3509 Hardy Street *indefinitely, to give the applicant additional time*.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

3.

2025-742
-DENIED-

Approve or Deny the petition filed by Gus Georgian, Property Owner, to appeal the Hattiesburg Historic Conservation Commission’s decision of denial for a request filed by Gus Georgian to remove a primary structure located at 313 Mable Street. The Hattiesburg Historic Conservation Commission voted to deny the request on July 9th, 2025.

Attachments:

Appeal form Georgian
July 2025 HHCC Appeal

A **MOTION** was made by Council President Ware and seconded by Council Vice President George

to **DENY** the petition of Gus Georgian appealing the Historic Conservation Commission’s denial of a request to remove the primary structure at 313 Mable Street, *upholding the Commission’s decision*.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 3 – George, Vance and Ware

Nays: 2 – Boney and Brown

4.

2025-732
[RES#2025-169-172]

Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

1. 133 E 9th St.	4. 313 Martin Luther King Ave.	7. 706 Bouie St.
2. 201 Hattiesburg St.	5. 315 May Ave.	8. 719 E 7th St.
3. 231 May Ave.	6. 508 Breland St.	9. 921 Mobile St.

Attachments:

Dismissal MEMO, 09-02-2025
Adopt Resolution to Condemn Memo 09 02 2025
1. 133 E 9th St - Condemnation Resolution
4. 313 Martin Luther King Ave - Condemnation Resolution
5. 315 May Ave - Condemnation Resolution
7. 706 Bouie St - Condemnation Resolution

A **MOTION** was made by Council Member Brown and seconded by Council Vice President George

to **ADOPT RESOLUTIONS #2025-169-172** condemning the following properties,

1.	133 E 9th St.	– [RES#2025-169]
4.	313 Martin Luther King Ave.	– [RES#2025-170]
5.	315 May Ave.	– [RES#2025-171]
7.	706 Bouie St.	– [RES#2025-172]

as unclean and a menace to the health and safety of the community.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

5.

2025-761
[ORD#3385]

Adopt an Ordinance amending and restating Article II, City Council Procedures, Sections 2-60 through 2-70 of the Code of Ordinances of the City of Hattiesburg, Mississippi; to provide for meetings, recessed meetings, special meetings, agenda review meetings, work sessions, and procedures for agenda preparation and adoption; and for related purposes.

Attachment:

Ordinance - Amending and Restating Article II, City Council Procedures

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **ADOPT ORDINANCE #3385** amending and restating Article II, City Council Procedures, Sections 2-60 through 2-70 of the Code of Ordinances of the City of Hattiesburg, Mississippi; to provide for meetings, recessed meetings, special meetings, agenda review meetings, work sessions, and procedures for agenda preparation and adoption; and for related purposes.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

6.	2025-744 [RES#2025-173]	Adopt a Resolution authorizing an application for a loan through the Water Pollution Control Revolving Loan Fund Program for North Main Street Area Sanitary Sewer Rehabilitation Project and naming the Mayor as the authorized representative of the City.
	<u>Attachments:</u>	<u>N Main SLRF Sewer_NPELF7 Resolution</u> <u>N Main SLRF Sewer_NPELF69 Legal Certification Form</u> <u>N Main SLRF Sewer_NPELF76 Allowable Costs Certification Form</u> <u>N Main SLRF Sewer_PWFC74 Fed-State Procurement Certification</u> <u>N Main SLRF Sewer_PWFC94 Fiscal Sustainability Plan Certification</u> <u>N Main SLRF Sewer_PWFC95 GAAP Certification</u> <u>N Main SLRF Sewer_PWFC98 Useful Life Certification</u>

A MOTION was made by Council Member Boney and seconded by Council Member Vance

to **ADOPT RESOLUTION #2025-173** authorizing an application for a loan through the Water Pollution Control Revolving Loan Fund Program for North Main Street Area Sanitary Sewer Rehabilitation Project and naming the Mayor as the authorized representative of the City.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

7.	2025-756 [RES#2025-174]	Adopt a Resolution authorizing the submission of a grant application to the Mississippi Outdoor Stewardship Trust Funding and authorize the Mayor to execute any and all necessary forms and documents for the same.
	<u>Attachment:</u>	<u>Resolution-FY2025 Recreational Trails Program</u>

A MOTION was made by Council Vice President George and seconded by Council Member Vance

to **ADOPT RESOLUTION #2025-174** authorizing the submission of a grant application to the Mississippi Outdoor Stewardship Trust Funding

and **AUTHORIZE** the Mayor to execute any and all necessary forms and documents for the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

8.	2025-729	Approve an Agreement between the City of Hattiesburg and the United States Department of Justice, Drug Enforcement Administration (DEA), to provide funding for administrative assistance to the Hattiesburg DEA Taskforce and authorize the Mayor to execute any and all necessary documents for the same.
	<u>Attachment:</u>	<u>DEA Taskforce Agreement Administrative position</u> <u>OJP Form 4061</u>

A MOTION was made by Council Vice President George and seconded by Council Member Boney

to **APPROVE** an Agreement between the City of Hattiesburg and the United States Department of Justice, Drug Enforcement Administration (DEA), to provide funding for administrative assistance to the Hattiesburg DEA Taskforce

and **AUTHORIZE** the Mayor to execute any and all necessary documents for the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

9.	2025-730	Approve Task Force Agreement between the Hattiesburg Police Department and the United State Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances and authorizing the Mayor or designee to execute the same.
	<u>Attachments:</u>	<u>FY26 HIDTA State and Local Task Force Agreement</u> <u>OJP Form 4061</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** Task Force Agreement between the Hattiesburg Police Department and the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA") concerning the use and abuse of controlled substances;

and **AUTHORIZE** the Mayor or the designee to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

10.	2025-739	Approve Contractor and Owner Agreements for the Roof Repair according to the Emergency Roof Repair Initiative Manual and Authorize the Mayor to execute in triplicate.
	<u>Attachment:</u>	<u>Roof Repair Grant Agreements - 301 MLK</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** Contractor and Owner Agreements for the Roof Repair according to the Emergency Roof Repair Initiative Manual;

and **AUTHORIZE** the Mayor to execute in triplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

11.	2025-743	Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
	<u>Attachments:</u>	<u>Release of Lien Memo 09 02 2025</u> <u>1. 607 Gussie Ave - Release of Lien</u> <u>2. 1206 Alcorn Ave - Release of Lien</u> <u>3. 68 Central School Rd - Release of Lien</u> <u>4. 1116 Ida Ave - Release of Lien</u>

A **MOTION** was made by Council Vice President George, seconded by Council Member Brown

to **APPROVE** Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo;

and **AUTHORIZE** the Mayor to execute and record the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

12.	2025-758	Approve engagement of Anderson Natural Resources, LLC., to provide appraisal and professional services related to the merchantable timber adjacent to Bobby L. Chain Municipal Airport.
	<u>Attachments:</u>	<u>2478_001</u> <u>2479_001</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance
to **APPROVE** engagement of Anderson Natural Resources, LLC., to provide appraisal and professional services
related to the merchantable timber adjacent to Bobby L. Chain Municipal Airport.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

13.	2025-760	Approve Letter of Engagement with Topp McWhorter Harvey PLLC to audit the financial statements of the City of Hattiesburg for the fiscal year ending September 30, 2025; authorize the Council President to execute the same.
	<u>Attachment:</u>	<u>Hattiesburg Engagement Letter</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **APPROVE** Letter of Engagement with Topp McWhorter Harvey PLLC to audit the financial statements of
the City of Hattiesburg for the fiscal year ending September 30, 2025;

and **AUTHORIZE** the Council President to execute the same.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

14.	2025-733	Approve grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal Airport Project No. AIG-3-0031-034-2025 in the amount of \$12,225.00; authorize Mayor to execute Airport Federal Matching Grant Agreement in triplicate.
	<u>Attachments:</u>	<u>Hattiesburg 034-2025</u> <u>Hattiesburg 035-2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **APPROVE** grant offer from the Mississippi Transportation Commission for the Bobby L. Chain Municipal
Airport Project No. AIG-3-0031-034-2025 in the amount of \$12,225.00;

and **AUTHORIZE** Mayor to execute Airport Federal Matching Grant Agreement in triplicate.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

15.	2025-746 [RES#2025-175]	Adopt a Resolution appointing Hardy Sims as Police Chief for the City of Hattiesburg.
	<u>Attachment:</u>	<u>RESOLUTION Police Chief appointment- Hardy Sims 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-175** *appointing Hardy Sims* as Police Chief for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

16.	2025-745 [RES#2025-176]	Adopt a Resolution appointing Wiley Quinn as the Director of the Urban Development Department.
	<u>Attachment:</u>	<u>RESOLUTION Appointing Urban Development Director- Wiley Quinn 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-176** *appointing Wiley Quinn* as the Director of the Urban Development
Department.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

17.	2025-747 [RES#2025-177]	Adopt a Resolution appointing Sherrocko Stewart as Fire Chief for the City of Hattiesburg.
	<u>Attachment:</u>	<u>RESOLUTION Fire Chief appointment- Sherrocko Stewart 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-177** *appointing Sherrocko Stewart* as Fire Chief for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

18.	2025-748 [RES#2025-178]	Adopt a Resolution appointing Marybeth Bergin as City Engineer and Director of Transportation and Engineering.
	<u>Attachment:</u>	<u>RESOLUTION Appoint Transportation & Engineering Director-Marybeth Bergin 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **ADOPT RESOLUTION #2025-178** *appointing Marybeth Bergin* as City Engineer and Director of
Transportation and Engineering.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

19.	2025-749 [RES#2025-179]	Adopt a Resolution appointing Alan Howe as Director of Water and Sewer for the City of Hattiesburg.
	<u>Attachment:</u>	<u>RESOLUTION Appointing Water & Sewer Director- Alan Howe 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **ADOPT RESOLUTION #2025-179** *appointing Alan Howe* as Director of Water and Sewer for the City of
Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

20.	2025-750 [RES#2025-180]	Adopt a Resolution appointing Ronnie Perkins as Director of Public Works for the City of Hattiesburg.
	<u>Attachment:</u>	<u>RESOLUTION Appointing Public Works Director- Ronnie Perkins 2025</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown
to **ADOPT RESOLUTION #2025-180** *appointing Ronnie Perkins* as Director of Public Works for the City of
Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

21.	2025-751 [RES#2025-181]	Adopt a Resolution appointing Betsy Mercier as Parks and Recreation Director for the City of Hattiesburg.
	<u>Attachment:</u>	<u>RESOLUTION Appointing Parks & Recreation Director- Betsy Mercier 2025</u>

A MOTION was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-181** *appointing Betsy Mercier* as Parks and Recreation Director for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

22.	2025-752 [RES#2025-182]	Adopt a Resolution appointing Phillip McSwain as Municipal Court Clerk for the City of Hattiesburg.
	<u>Attachment:</u>	<u>Resolution Appointing Mun Court Clerk-Phillip McSwain 2025</u>

A MOTION was made by Council Vice President George and seconded by Council Member Brown
to **ADOPT RESOLUTION #2025-182** *appointing Phillip McSwain* as Municipal Court Clerk for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

23.	2025-753 [RES#2025-183]	Adopt a Resolution appointing Brian Bledsoe as Municipal Court Judge, Post 1 for the City of Hattiesburg.
	<u>Attachment:</u>	<u>HATTIESBURG FY26 Impaired Driving Agreement Cover Letter</u> <u>HATTIESBURG 154 ALCOHOL - FY26 Grant Agreement - Law Enforcement</u>

A MOTION was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-183** *appointing Brian Bledsoe* as Municipal Court Judge, Post 1 for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

24.	2025-754 [RES#2025-184]	Adopt a Resolution appointing Gay Polk-Payton as Municipal Court Judge, Post 2 for the City of Hattiesburg.
	<u>Attachment:</u>	<u>Resolution Appointing Mun Judge Post 2-Gay Polk-Payton 2025</u>

A MOTION was made by Council Vice President George and seconded by Council Member Vance
to **ADOPT RESOLUTION #2025-184** *appointing Gay Polk-Payton* as Municipal Court Judge, Post 2 for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

25.	2025-755 [RES#2025-185]	Adopt a Resolution appointing Mary Moore-Conville as Municipal Court Judge Pro Tem for the City of Hattiesburg.
	Attachment:	<u>Resolution Appointing Mun Court Judge Pro Tem-Mary Moore Conville 2025</u>

A **MOTION** was made by Council Member Vance and seconded by Council Vice President George

to **ADOPT RESOLUTION #2025-185** *appointing Mary Moore-Conville* as Municipal Court Judge Pro Tem for the City of Hattiesburg.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

26.	2025-757	Authorize submission of a grant application to CHEMTREC for the Help award grant.
	Attachment:	<u>2025ChemtrecHelpAward</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE and AUTHORIZE** submission of a grant application to CHEMTREC for the Help award grant.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

27.	2025-759	Approve and authorize acceptance of unadvertised bid or 2-Quote in the amount of \$29,500.00 from Gray Builders for the construction of a pavilion near the Roger Wicker Bridge, Hall Avenue and Martin Luther King Drive as per provided plans and specifications.
	Attachments:	<u>19320 PLANS 8-13-25</u> <u>MLK Pavilion 2-Quote Bid Specification 8.13.25</u> <u>Stamped Two-Quote</u>

A **MOTION** was made by Council Member Brown and seconded by Council Vice President George

to **APPROVE and AUTHORIZE** acceptance of unadvertised bid or 2-Quote in the amount of \$29,500.00 from Gray Builders for the construction of a pavilion near the Roger Wicker Bridge, Hall Avenue and Martin Luther King Drive as per provided plans and specifications.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

<i>*Note:</i> <i>The Council took action on Policy Agenda Item #28 following the 5:30 p.m. public hearing on the proposed budget and tax levy.</i>		
28.	2025-728	Adopt a Resolution levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2025 and ending September 30, 2026.
	Attachment:	<u>Resolution tax</u>

ROUTINE AGENDA

The Council then considered the **ROUTINE AGENDA**.

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** the Routine Agenda, including the claims docket and added item #5.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

1.	2025-734	Acknowledge receipt of request filed by Clifford Lockhart, to appeal the August 6th, 2025 Hattiesburg Planning Commission's recommendation to deny a petition for a conditional use request for an electronic reader board at 748 W 4th Street. Set a public hearing before the City Council on October 6th, 2025, at 4:00 pm, and authorize publication of Public Notice setting an Appeal Public Hearing. <u>Attachments:</u> <u>Minutes- August 2025- HPC</u> <u>Minutes- August 2025- BOA</u> <u>748 W 4th Street- APPPEAL</u>
2.	2025-736	Acknowledge receipt of the Two-Quote Docket. <u>Attachment:</u> <u>September 2, 2025 Agenda</u>
3.	2025-737	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached. <u>Attachments:</u> <u>Terracon Inv.-802Northhill Dr,1932 Stone Street,103 City Park&301 MLK, 8.22.25</u> <u>CSpire - CDBG-CV Broadband Invoice C030145460</u>
4.	2025-738	Approve claims docket for the period ending August 31, 2025. <u>Attachments:</u> <u>DOCKET 25.0831</u> <u>DT 25.0831</u>
5.	2025-683	Approve Specifications and Authorize publication of an advertisement for term bid #2, repair and rehab of city streets. <u>Attachment:</u> <u>2026 HCC Budget</u>

Executive Session

A **MOTION** was made by Council Vice President George

to **ENTER CLOSED SESSION TO DETERMINE THE NEED FOR EXECUTIVE SESSION** at 4:48 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware requested that the Chambers be cleared at this time.

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **ENTER EXECUTIVE SESSION** at 4:49 p.m. to discuss *pending litigation*, as an open meeting would have

a detrimental effect on the City’s litigating position, in accordance with Mississippi Code Section § 25-41-7(4)(b).

§ 25-41-7 (4)(b): Litigation, where open discussion would have detrimental effect on litigating position.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

The City Attorney stepped out into the hall and announced that the Council had entered executive session to discuss pending litigation.

Those present for the Executive Session were Mayor Toby Barker; Council members: Jeffrey George, Eric Boney, LeAnn Vance, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Chief Financial Officer, Malcolm Berch; Police Chief, Hardy Sims; Fire Chief, Sherrocko Stewart; Director of Urban Development, Wiley Quinn; Director of Water & Sewer, Alan Howe; Director of Public Works, Ronnie Perkins; Director of Parks & Recreation, Betsy Mercier; Deputy Director Department of

Transportation and Engineering, Hunter White; Chief Communications Officer, John Arender; Clerk of Council, Ronda Kennedy; and Deputy Clerk of Council, Lisa Luu Jolly.

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **RE-OPEN** the meeting to the public at 4:58 p.m.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Council President Ware called the meeting back to order in Open Session and reported that no action was taken during Executive Session. *The Council discussed matters pertaining to pending litigation.*

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **APPROVE** the Purdue Pharma bankruptcy and Sackler settlement as recommended by our Opioid attorneys, and **AUTHORIZE** the City Attorney to execute the Sackler participation agreement.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

2025-821	Approve the Purdue Pharma bankruptcy and Sackler settlement as recommended by our Opioid attorneys, and Authorize the City Attorney to execute the Sackler participation agreement.
-----------------	---

Council President Ware recessed the meeting at 4:49 p.m. to reconvene at 5:30 p.m. for the Public Hearing on the proposed budget and tax levy for the fiscal year ending 2026.

5:30 P.M. – PUBLIC HEARING on proposed budget and proposed tax levies for FYE 2026

Council President Ware called the meeting back to order at 5:30 p.m. and opened the Budget Public Hearing.

Mayor Barker presented an opening statement of the proposed budget. Following the Mayor's opening statement, Mr. Malcolm Berch, Chief Financial Officer, provided a PowerPoint presentation on the 2025-2026 proposed budget.

Council President Ware called for comments or questions from citizens; *there were none.*

Council President Ware declared the Public Hearing closed at 5:43 p.m.

Council President Ware reconvened the regular meeting and called the Council back to order to take action on Policy Agenda Item #28.

28.	2025-728 [RES#2025-186]	Adopt a Resolution levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2025 and ending September 30, 2026.
	<u>Attachment:</u>	<u>Resolution tax</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **ADOPT RESOLUTION #2025-186** levying ad valorem taxes on all taxable properties within the City of Hattiesburg for the purpose of raising revenue for said City for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

In Memoriam:

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

- *Dr. Frances A. Karnes*
- *Mrs. Tatiana Graham*
- *Ms. Catherine Darlyne Dickson*
- *Judge Frank Caprio*

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 5:45 p.m. on this 2nd day of September 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 15th day of September 2025.



A
P
P
R
O
V
A
L
O
F
M
I
N
U
T
E
S
A
N
D
C
E
R
T
I
F
I
C
A
T
I
O
N
=

££

I

—C

C

££

£I

C

:

—C

C

Published Agenda



Thursday, September 11, 2025
4:00 PM

City Council
Special Called Meeting Agenda

Council Chambers
200 Forrest Street

- Call to Order
- Declaration of Special Called Meeting
- Confirmation of the Agenda
- Agenda Item

MB 2023
Page #

p.	1.	2025-787	Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2025 and ending September 30, 2026 and authorizing publication of the same.
----	----	----------	--

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **Special Called meeting at 4:00 p.m. on Thursday, September 11, 2025**, in the **Council Chambers at City Hall**; *this meeting convened following the Council’s adjourned regular Meeting of September 2, 2025.*

In attendance were Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Eric Boney, Ward 2; LeAnn Vance, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5.

Others in attendance were Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope (via teleconference); Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President Ware Called the meeting to order at 4:00 p.m.

THE MATTER OF THE AGENDA ORDER was before the Council.

Confirmation of the Agenda

A MOTION was made by Council Vice President George and seconded by Council Member Brown to APPROVE the agenda.

There being no discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

THE AGENDA was then considered.

Agenda Item

1.	2025-787 [RES#2025-187]	Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2025 and ending September 30, 2026 and authorizing publication of the same.
	<u>Attachments:</u>	<u>Resolution – budget adoption fye 2026</u> <u>Proposed Budget FYE 2026 - final</u>

A **MOTION** was made by Council Vice President George and seconded by Council Member Brown

to **ADOPT RESOLUTION #2025-187** to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2025 and ending September 30, 2026 and authorizing publication of the same.

Discussion:

Council Member Boney stated for the record that he fully supported the funding allocations for the Police and Fire Departments, emphasizing the importance of remaining competitive in order to retain current officers and firefighters. He affirmed his commitment to ensuring those departments received the compensation needed to sustain their workforce. However, he expressed concern that some salary adjustments in other areas of the budget appeared disproportionate. He noted that while certain raises occurred only once every several years, the overall structure still reflected imbalances that warranted closer review. He stressed the need for the City to value all employees and to conduct due diligence in evaluating raises, taking into account current economic conditions. He further recommended the implementation of clear measurement tools to guide future salary decisions and ensure fairness and accountability across departments.

Council President Ware stated that he believed the Council had a strong budget before them — one based on conservative revenue estimates and reflective of the City’s commitment to its employees. He highlighted the competitive salary adjustments, particularly significant raises for first responders, which would place Hattiesburg at the top of the regional pay scale. He also noted funding to re-inventory historic districts for the first time in forty years and expressed appreciation to the administration for their work in preparing a budget that would guide the City effectively over the next year.

Council Vice President George echoed prior comments and thanked the administration and department directors for their work in preparing the budget. He noted that while not all priorities could be funded, the process was thoughtful and balanced. He emphasized the importance of maintaining a structurally balanced budget, making investments in technology to improve planning and ordinance enforcement, and continuing infrastructure improvements such as paving across all wards. He highlighted targeted raises for areas of need, including bus drivers, dispatch, animal control, and code enforcement, while stressing the significance of competitive raises for police and fire to retain and attract first responders. He expressed pride in supporting the budget and interest in exploring measurement tools for salary adjustments in the future.

Following discussion, the motion carried unanimously with the following vote:

Yeas: 5 – George, Boney, Vance, Ware and Brown

Nays: 0

Meeting Adjourn

THERE BEING NO FURTHER BUSINESS, Council President Ware declared the meeting adjourned at 4:10 p.m. on this 11th day of September 2025, by unanimous consent.

The next Council meeting had been duly scheduled for the 15th day of September 2025.

APPROVAL OF MINUTES AND CERTIFICATION

ATTEST:	APPROVE:
Clerk of Council	Council President
ATTEST AND CERTIFY:	APPROVE:
City Clerk	Mayor



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: June 17, 2025

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	1101 Main Street	18986	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$200,000	\$1,500
2.	1101 Main Street	22156	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$400,000	\$1,500
3.	1101 Main Street	25107	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$50,000	\$1,500

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Dangerous Structure=DS
Imminent Danger=ID
Overgrown Lot=OGL
Open Storage=OS
Unsafe Structure=US
Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS
Owner Responsibility=OR

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 17th day of June, 2025, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #1 - 1101 Main Street PPIN 18986

WHEREAS, on the 20th day of May, 2025 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of June, 2025, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 18986, Parcel: 2-029G-03-436.00, and better described as: All of Lots 1 through 3 and 8 through 10 of Block "109" of the Kamper and Whinnery Survey, a part of Lots 1 and 2 of Block "3" of the Nancy McLeod Subdivision and a part of Lots 1 and 2 of the G. D. Wilson Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as beginning at the Southeast corner of said Lot 3 of Block 109 of the Kamper and Whinnery Survey, thence run South 89° 25' 50" West along the South line of said Block 109 and said Lot 2 of the G. D. Wilson Subdivision for 404.55 feet to the Eastern margin line of Main Street, said line also being the Northern right of way line of East Fifth Street, thence run North 28°23'37" West along the said Eastern Margin line of Main Street for 422.79 feet to the North line of said Lot 1 of Block 3 of the Nancy McLeod Subdivision, thence run North 89° 17' 09" East along the North line of said Lot 1 of Block 3 and said Lots 8 through 10 of Block 109 of the Kamper & Whinnery Survey for 604.37 feet to the Northeast corner of said Lot 8 of Block 109, said line being the South right of way line of East Sixth Street, thence run South 00° 11' 30" East along the East line of said Lots 3 and 8 of Block 109 for 375.44 feet to the Point of Beginning, comprising 4.34 acres, more or less.

WHEREAS, the owner of the property is Mt Carmel Baptist Church of Hattiesburg, State Bank of Texas, and Liberty Bank and Trust Co

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Dilapidated Building (International Property Maintenance Code 304.1), Exterior Structure (International Property Maintenance Code 304.1.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4)

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

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

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 17th day of June, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of June, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 17th day of June, 2025, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #2 - 1101 Main Street PPIN 22156

WHEREAS, on the 20th day of May, 2025 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of June, 2025, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 22156, Parcel: 2-029F-04-276.00, and better described as: Block Three (3), Mrs. Nancy Mcleod Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Mt Carmel Baptist Church of Hattiesburg, State Bank of Texas, and Liberty Bank and Trust Co

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Dilapidated Building (International Property Maintenance Code 304.1), Exterior Structure (International Property Maintenance Code 304.1.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City

Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 17th day of June, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of June, 2025.

ATTEST: **APPROVED:**

CITY CLERK

MAYOR

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 17th day of June, 2025, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 - 1101 Main Street PPIN 25107

WHEREAS, on the 20th day of May, 2025 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 16th day of June, 2025, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 25107, Parcel: 2-029F-04-252.00, and better described as: Lot One (1) and Two (2), Block 170, G.D. WILSON SUBDIVISION, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of the Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Mt Carmel Baptist Church of Hattiesburg, State Bank of Texas, and Liberty Bank and Trust Co

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Dilapidated Building (International Property Maintenance Code 304.1), Exterior Structure (International Property Maintenance Code 304.1.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City

Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

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

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 17th day of June, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of June, 2025.

ATTEST: **APPROVED:**

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Wiley Quinn, Urban Development Director

cc: Ann Jones

Date: Tuesday, September 16, 2025

Re: Adopt an Ordinance to approve the request for a renaming of a portion of a public road known as “Pearl Street” to “Dr. Eddie Holloway Drive”, beginning at its intersection with 40th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1). The Planning Commission recommended approval on September 3rd, 2025.
File Number: 2025-793
Minute Book #

Summary

Recommendation Statement

The Planning Commission recommended approval on September 3rd, 2025.

Please place this on the September 16, 2025 City Council meeting for consideration.



**Planning Commission
Case Fact Sheet**

Name of Petitioners: The Mayor and the City of Hattiesburg

Request: **Street Renaming**

Purpose of Request: The City of Hattiesburg, petitioner, requests the renaming of a portion of a public road known as "Pearl Street" to "Dr. Eddie Holloway Drive", beginning at its intersection with 38th Avenue, heading east to where it intersects with "Golden Eagle Avenue" on the campus of The University of Southern Mississippi (Forrest County, Ward 1).

History/Background:

The Mayor and City of Hattiesburg, as petitioner, requests the renaming of a portion of "Pearl Street" to "Dr. Eddie Holloway Drive." This stretch runs east from its intersection with 38th Avenue to its intersection with Golden Eagle Avenue within the campus area of The University of Southern Mississippi (Forrest County, Ward 1).

Dr. Eddie Holloway is a lifelong resident of Hattiesburg who has served the community through civic leadership, higher education, and public service. Dr. Holloway's early experiences included participation in Freedom Schools during Freedom Summer, a major Civil Rights initiative in Hattiesburg. He earned multiple degrees from the University of Southern Mississippi, including a doctorate in educational administration.

Dr. Holloway was elected to the Hattiesburg City Council in 1985, where he became one of the first African American city council members. He went on to serve four terms, holding leadership positions as both vice president and president during his tenure.

In addition to his civic service, Dr. Holloway spent more than 30 years at The University of Southern Mississippi. His roles included psychology instructor and Dean of Students, a position he held for 20 years. He retired from the Dean of Students position in 2019. Following his retirement, Dr. Holloway returned to the university in a new capacity as Senior Associate Provost for Community and Belonging Success, where he worked on student retention,

August 2025 HPC Item: C
City of Hattiesburg
Request to **Rename Street**

graduation initiatives, and inclusivity programs.

The proposed renaming of this segment of Pearl Street to “Dr. Eddie Holloway Drive” is intended to recognize Dr. Holloway’s long tenure in public service and higher education in Hattiesburg. His career has included four terms on the Hattiesburg City Council and more than three decades in administrative and academic roles at The University of Southern Mississippi. The designation reflects both the City’s and the University’s acknowledgment of his service to the community.

**Letters or
Concerns stated:**

The Planning Division Office has received no letters as of the finalization of this report.

Options:

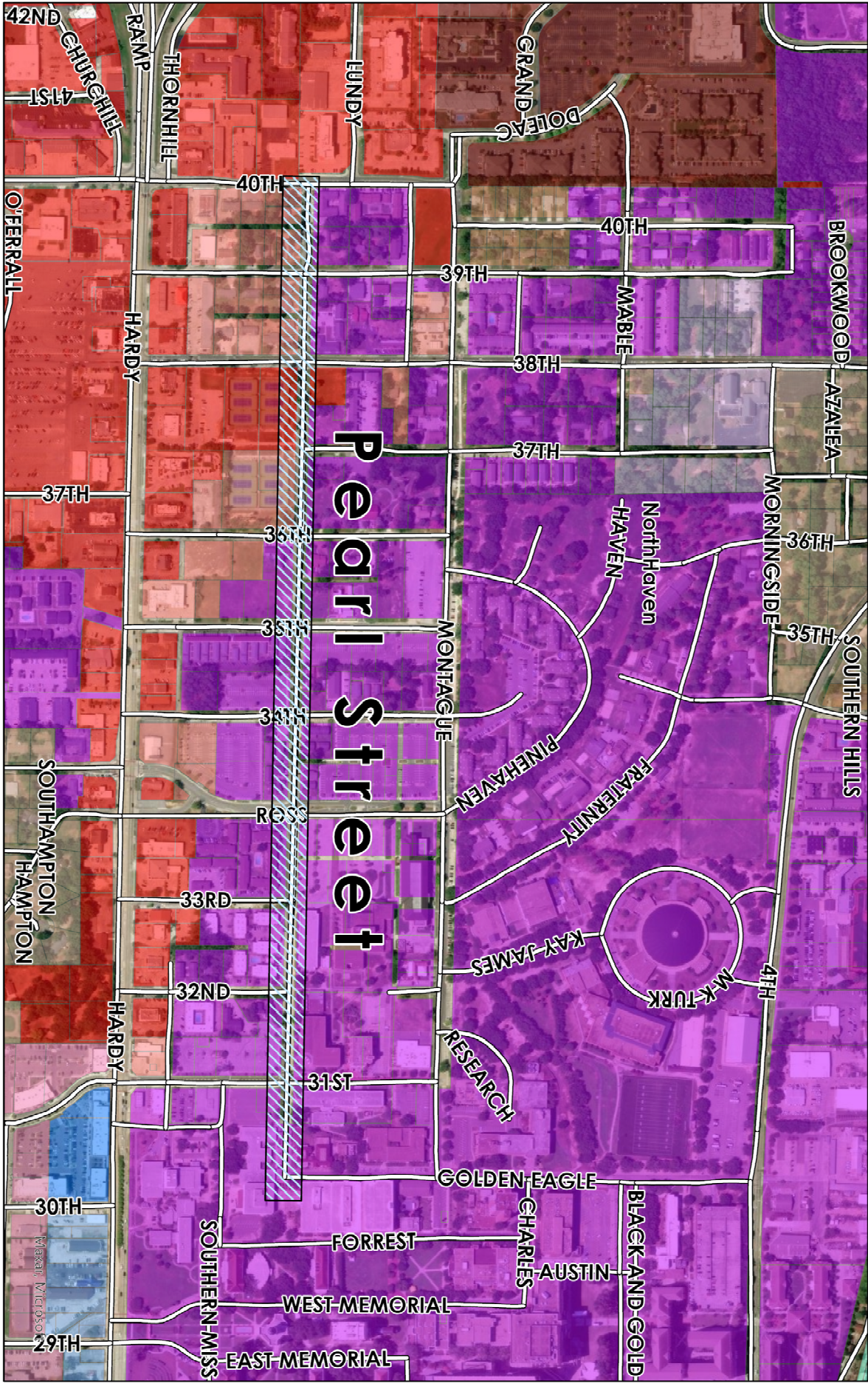
Recommend approval or denial of the request to rename a portion of a public road known as “Pearl Street” to “Eddie Holloway Drive”, beginning at its intersection with 38th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1).

SUBJECT PARCEL

Pearl Street — Street Renaming Request

The City of Hattiesburg, petitioner, requests the renaming of a portion of a public road known as “Pearl Street” to “Eddie Holloway Drive”, beginning at its intersection with 40th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1).





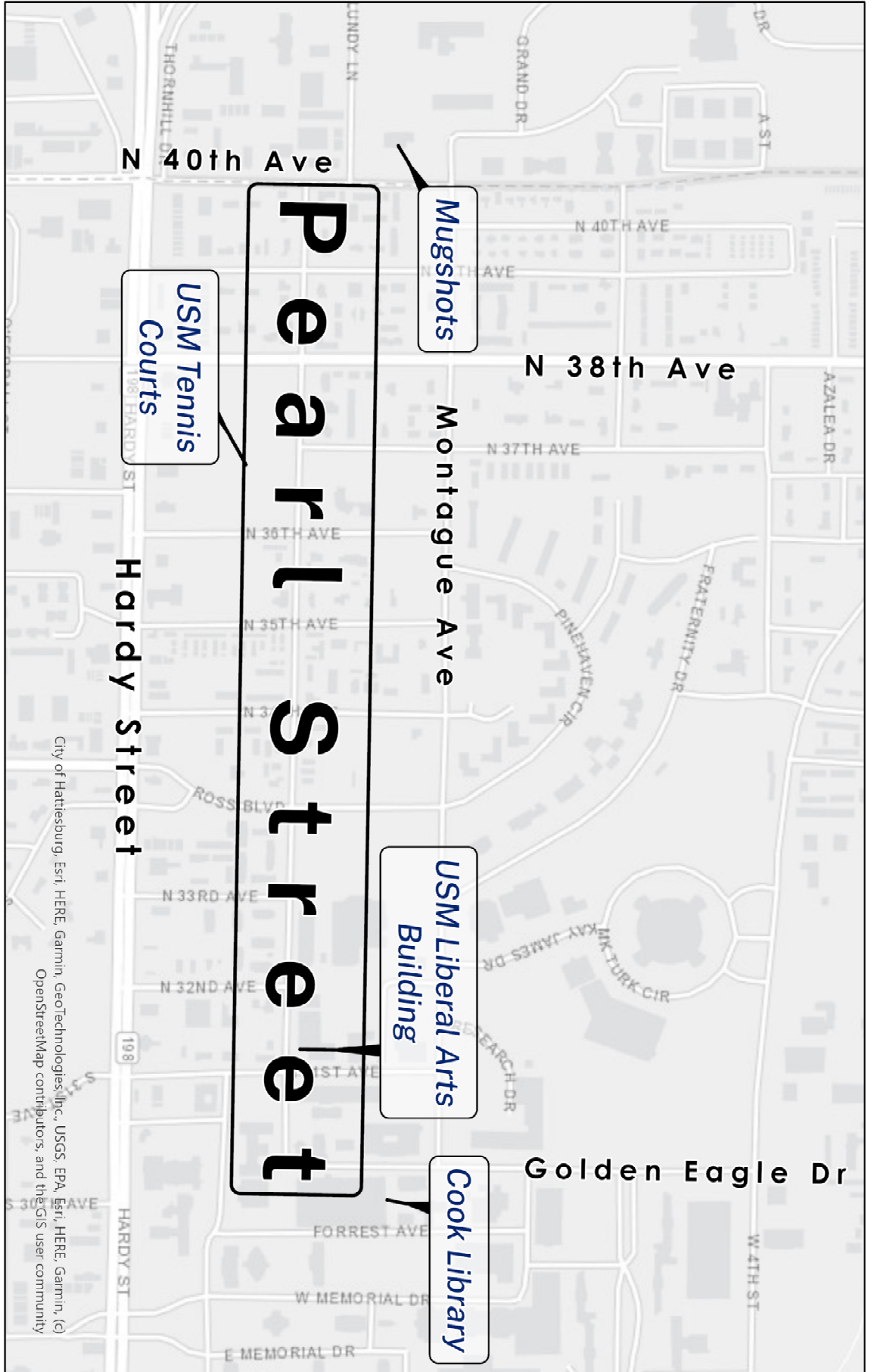
- Zoning Legend**
- R-1A
 - R-1B
 - R-2
 - R-3
 - B-1
 - B-2
 - B-3
 - B-5
 - I-1
 - MX-3

- Street Renaming Request**
- MX-4
 - MX-4-CC
 - MX-5-CC
 - Subject Property From Golden Eagle Avenue to 40th Avenue



URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'28"W 31°19'42"N

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 8/19/2025 10:17 AM



Street Renaming Request for a Section of Pearl Street
from Golden Eagle Avenue to 40th Avenue
Rename to: "Dr. Eddie Holloway Drive"

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 8/19/2025 11:51 AM



**URBAN
DEVELOPMENT
PLANNING DIVISION**
Center: 89°20'28"W 31°19'42"N

City of Hattiesburg, Est. HERE, Garmin, GeoTechnologies, Inc., USGS, EPA, Est. HERE, Garmin, (c)
OpenStreetMap contributors, and the GIS user community

Surrounding Area



Surrounding Area



Surrounding Area



Surrounding Area



Surrounding Area



Pearl Street-Renamed Dr. Eddie Holloway Drive from N40th Avenue to Golden Eagle Avenue PPIN Numbers/Addresses						
<u>Street Section</u>	<u>PPIN #</u>	<u>Owner Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
N. 40th Avenue to N. 39th Avenue						
	23189	BJL LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23188	BJL LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23187	BJL LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23192	Mary Schramm & Annelore L. Scardino	204 th Avenue	Hattiesburg	MS	39401
	23191	JRH Realty LLC	21 Hartley Drive	Hattiesburg	MS	39402
	23202	Gary S. Gill	110 Richmnond Drive	Brandon	MS	39042
N. 39th Avenue to N. 38th Avenue						
	23175	Ison Rentals, LLC	83 East Lake Road	Hattiesburg	MS	39402
	23174	J. Walker, LIC	2675 Old Richton Road	Petal	MS	39465
	23205	RKU Properties, LLC	32 Dunleith Court	Hattiesburg	MS	39402
	23204	RKU Properties, LLC	32 Dunleith Court	Hattiesburg	MS	39402
	23216	RKU Properties, LLC	32 Dunleith Court	Hattiesburg	MS	39402
	23215	RKU Properties, LLC	32 Dunleith Court	Hattiesburg	MS	39402
N. 38th Avenue to N. 37th Avenue						
	23169	State of MS	P.O. Box 136	Jackson	MS	39205
	23168	State of MS	P.O. Box 136	Jackson	MS	39205
	23217	IHL	Southern Station Box 5005	Hattiesburg	MS	39406
N. 37th Avenue to N. 36th Avenue						
	23162	Univeristy of Southern Mississippi	Southern Station Box 5143	Hattiesburg	MS	39406
	23161	Univeristy of Southern Mississippi	Southern Station Box 5143	Hattiesburg	MS	39406
	23223	IHL	1208 Winnrose Street	Jackson	MS	39211
	23224	IHL	1208 Winnrose Street	Jackson	MS	39211
N 36th Avenue to N. 35th Avenue						
	23159	Mary Morgan Anderson	201 N. 36th Avenue	Hattiesburg	MS	39401
	23158	Univeristy of Southern Mississippi	118 College Drive #5058	Hattiesburg	MS	39406
	23225	West Pine Development, LLC	P.O. Box 1111	Hattiesburg	MS	39403
	38178	State of MS	P.O. Box 136	Jackson	MS	39205
	23232	State of MS	P.O. Box 136	Irvin	TX	75038
N. 35th Avenue to N. 34th Avenue						
	23234	Bama Bay Properties, LLC	P.O. Box 91393	Mobile	AL	36691
	23239	IHL	118 College Drive #5079	Hattiesburg	MS	39406
	23148	IHL	118 College Drive #5079	Hattiesburg	MS	39406
	23147	Rodrick T. & Dorothy Wells	3403 Pearl Street	Hattiesburg	MS	39401
	23146	State of MS				
N. 34th Avenue to Ross Blvd						
	23134	McMahan Holdings LLC	100 N. 38th Avenue	Hattiesburg	MS	39401
	23133	McMahan Holdings LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23241	McMahan Holdings LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23240	McMahan Holdings LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
	23248	McMahan Holdings LLC	100 N. 33rd Avenue	Hattiesburg	MS	39401
Ross Blvd to N. 33rd Avenue						
	22986	Univeristy of Southern Mississippi	201 Ross Blvd	Hattiesburg	MS	39406
	22985	Univeristy of Southern Mississippi	201 Ross Blvd	Hattiesburg	MS	39406
	22996	LDB LLC	100 North 33rd Ave.	Hattiesburg	MS	39401
N. 33rd Avenue to N. 32nd Avenue						

	22971	Univeristy of Southern Mississippi	118 College Drive #5079	Hattiesburg	MS	39406
	23002	Fairchild Motors, Inc.	5061 HWY 42 Bypass	Hattiesburg	MS	39401
N. 32nd Avenue to N. 31st Avenue						
	22965	Univeristy of Southern Mississippi	118 College Drive #5079	Hattiesburg	MS	39406
	23011	IHL	118 College Drive #5079	Hattiesburg	MS	39401
	23010	Univeristy of Southern Mississippi	1018 N. 28th Avenue	Hattiesburg	MS	39401
	23022	Univeristy of Southern Mississippi	#2 Shady Lane Lake Serene	Hattiesburg	MS	39401
N. 31st Avenue to Golden Eagle Drive						
	23023	Univeristy of Southern Mississippi	115 N. 31st	Hattiesburg	MS	39401
	35119	Univeristy of Southern Mississippi	118 College Drive #5079	Hattiesburg	MS	39406
	22964	Univeristy of Southern Mississippi	118 College Drive #5079	Hattiesburg	MS	39406

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 3rd, 2025**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Rhoda Pickett, Vice Chair
3. Lee Anne Venable
4. Charles Dawe
5. Michael Dickerson
6. Rebekah Ray, Secretary
7. Edward Hargrove

Members Not Present:

1. Caroline Ingram
2. Elayne Lockett
3. Richard Conville
4. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve September's agenda with corrections.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to approve September's agenda with corrections was passed by a 7-0 vote.

MINUTES REVIEW**Motion:**

Made by Commissioner Lee Anne Venable to approve the August 2025 meeting minutes.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to approve the meeting minutes from August 2025 passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for August 2025.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: Alfredo Sandoval, Property Owner, and Stephen Stetelman, Representative, request a zoning change from R-1B to B-3 for a property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Stephen Stetelman
- Proponents:
 - o None
- Opponents:
 - o Otis Griffin, Sr.

Motion:

Made by Commissioner Michael Dickerson to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT

Rhoda Pickett		X	
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to recommend approval of the request passed with a 6-1 vote.

Item B: Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o None
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Charles Dawe to recommend^[MM1] table the request.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to table the request passed with a 7-0 vote.

Item C: The City of Hattiesburg, petitioner, requests the renaming of a portion of a public road known as “Pearl Street” to “Eddie Holloway Drive”, beginning at its intersection with 40th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Toby Barker, Mayor
 - o Ann Jones, CAO
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the request.

Second:

Made by Commissioner Michael Dickerson

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSTAIN
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to recommend approval of the request passed with a 6-0-1 vote, with one abstention.

Business Closed**Motion:**

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to adjourn the meeting passed with a 7-0 vote.

The Board of Adjustments adjourned the meeting at 2:21 pm.

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager

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

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

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI**

AN ORDINANCE RE-NAMING A PORTION OF "PEARL STREET" TO "DR. EDDIE HOLLOWAY DRIVE", WHERE PEARL STREET BEGINS AT THE INTERSECTION OF NORTH 40TH AVENUE AND ENDS AT THE INTERSECTION OF GOLDEN EAGLE AVENUE IN THE CITY OF HATTIESBURG, MISSISSIPPI (FORREST COUNTY, WARD 1).

IN THE CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, Pearl Street, presently beginning at the intersection of North 40th Avenue and running easterly to its intersection with Golden Eagle Avenue, as now located, is a public street situated in the City of Hattiesburg, Mississippi (Forrest County, Ward 1); and

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, find it in the public interest to recognize the contributions of Dr. Eddie Holloway, a lifelong resident of Hattiesburg whose career has included service as a member of the Hattiesburg City Council and in multiple academic and administrative roles at The University of Southern Mississippi; and

WHEREAS, notice has been provided to property owners adjacent to this portion of the street, and no objection has been received within the thirty (30) day period following publication of this ordinance; and

WHEREAS, the Mayor and City Council find and determine that it is in the best interest of the City of Hattiesburg that said portion of Pearl Street be renamed "Dr. Eddie Holloway Drive."

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

SECTION 1. That a portion of the public road known as **Pearl Street**, as platted from North 40th Avenue to Golden Eagle Avenue, located within the Pinecrest First Survey and the Pinecrest Second Survey, is hereby renamed "**Dr. Eddie Holloway Drive.**" The portion of Pearl Street to be renamed is more particularly described as follows:

Request to rename a public road known as Pearl Street to Dr. Eddie Holloway Drive as platted from North 40th Avenue to Golden Eagle Avenue, said public street is located in the Pinecrest First Survey and the Pinecrest Second Survey, more particularly described as being part of the Southwest 1/4 of the Northwest 1/4, the Southeast 1/4 of the Northwest 1/4, the Southwest 1/4 of the Northeast 1/4 and the Southeast 1/4 of the Northeast 1/4 of Section 7, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi.

Exhibit A has been included at the end of this ordinance for additional reference to the street.

SECTION 2. That the Engineering Department of the City of Hattiesburg shall, on the effective date of this Ordinance, proceed to make all necessary changes on City records and maps identifying the above streets as Dr. Eddie Holloway Drive by this Ordinance.

SECTION 3. Notification. The City Clerk shall cause certified copies of this ordinance to be delivered to Forrest County, the E-911 Commission, the United States Postal Service, the University of Southern Mississippi, and all other agencies or departments as may be necessary to implement the renaming.

SECTION 4. Severability. If any section, subsection, clause, or provision of this ordinance is declared invalid, the remainder shall not be affected thereby.

SECTION 5. Effective Date. This ordinance shall be in full force and effect thirty (30) days after adoption and publication as required by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2025.

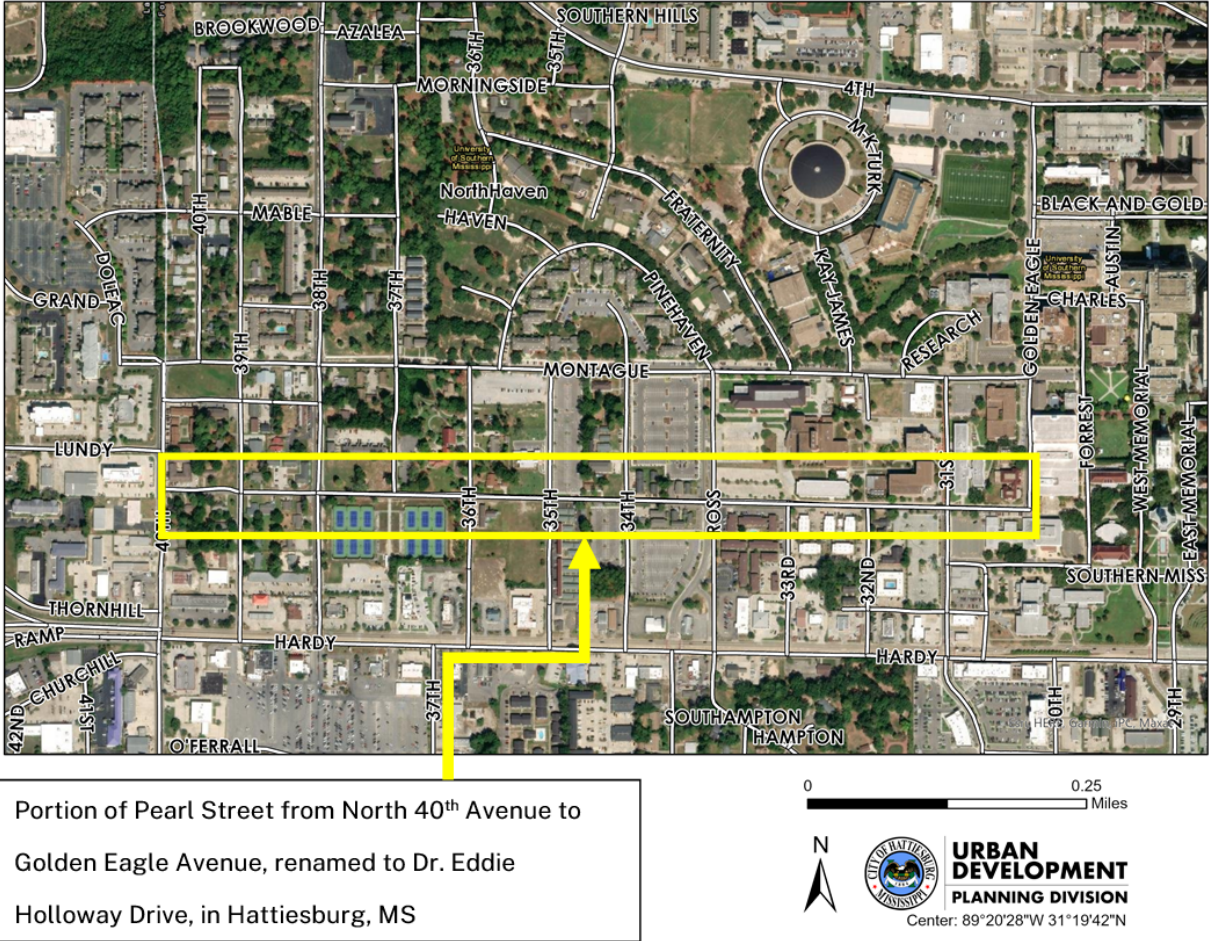
ATTEST:

APPROVED:

CITY CLERK

MAY

Exhibit A: Location of Pearl Street to be renamed to Dr. Eddie Holloway Drive, in the Pine Crest First and Second Survey Subdivisions:





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Ann Jones, Chief Administrative Officer
Date: Tuesday, September 16, 2025
Re: Adopt an Ordinance to approve a zoning change request from R-1B to B-3 for a property located at 1300 N Main Street (Forrest County, Ward 2). The Planning Commission recommended approval on September 3rd, 2025.
File Number: 2025-792
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve a zoning change request from R-1B to B-3 for a property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Recommendation Statement

The Planning Commission recommended approval on September 3rd, 2025. A lesser zoning of B-2 may also be appropriate.

Please place this on the September 16, 2025 City Council meeting for consideration.



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Planning Commission
Case Fact Sheet**

Names of Petitioner: Alfredo Sandoval, Property Owner, and Stephen Stetelman, Representative

Address of Property:
1300 N Main Street

Parcel:
2-029F-04-067.00

PPIN:
14508

Ward:
2

Request(s):

Request for Zoning Change

Purpose of Request:

Alfredo Sandoval, Property Owner, and Stephen Stetelman, Representative, request a zoning change from R-1B to B-3 for a property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

History / Background:

The applicant is requesting a zoning amendment for the property situated at 1300 N Main Street to facilitate its reactivation as a drive-thru restaurant. Historically, the building was occupied by Church's Chicken, a drive-thru fast food establishment. Although the property previously operated as a restaurant, it has been vacant for over six months and has lost its legal nonconforming status. Currently, the property is designated within the R-1B zoning district, which is designated for single-family residences and does not permit commercial restaurants. The neighboring properties include commercial entities such as Compadres Market, as well as residential areas. The property is also located in the North Main Historic District.

Applicant Summary:

* See Attached *

4.5.4 R-1B Single Family Residential District

The purpose of the R-1B District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

4.5.10 B-3 Community Business District

The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

Section 6 Dimensional Standards and Measurements

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30
B-4	No minimum/ none	-	No limit	0	10	0	0	135 feet or 10 stories	100%	40
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50
I-1	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60
I-2	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60

Present Zoning:

R-1B Single Family Residential

September 2025: Item A
Zoning Change Request
Alfredo Sandoval, Property Owner, and Stephen Stetelman, Representative

Present Use: Vacant Building

Future Land Use: Neighborhood Business Corridor

**Surrounding Zoning
and Land Use:** North: R-1A Single-Family Residential
South: B-3 Community Business District
East: B-2 Neighborhood Business District
West: R-3 Multi-Family Residential

**Letters or
Concerns stated:** As of finalizing this report, the Planning Division Office had
received no calls or letters of concern.

Option: Recommend **Approval** or **Denial** of a zoning change from R-1B
to B-3 for a property located at 1300 N Main Street (PPIN
14508, Forrest County, Ward 2).

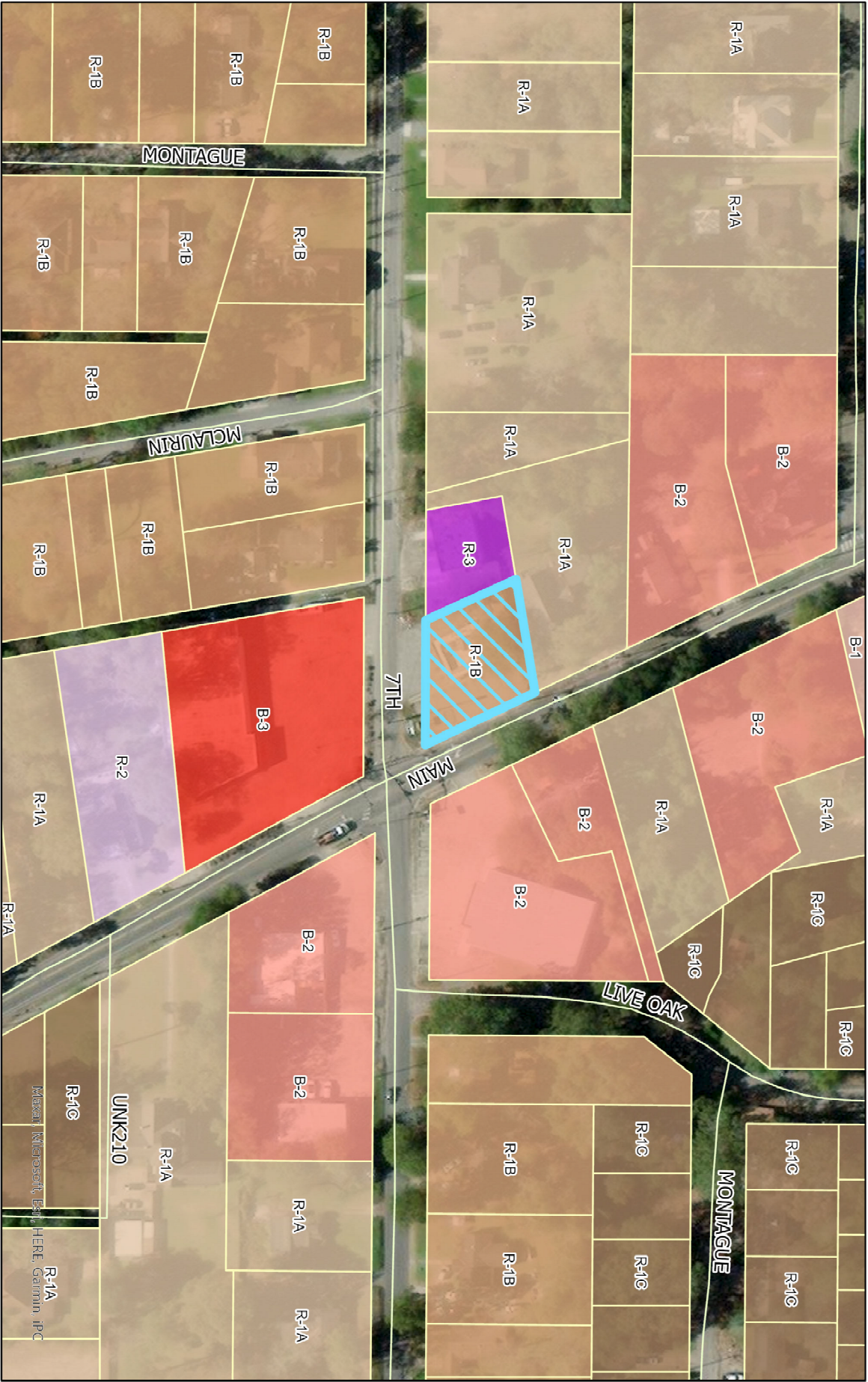
**Basis for approval
(Zoning Change):** I. There was a mistake in the original zoning
II. The character of the neighborhood has changed
substantially so that rezoning is clearly justified **and** there is a
public need for the rezoning
III. Annexation

SUBJECT PARCEL

1300 N Main Street— Zoning Change Request

Alfredo Sandoval, Property Owner, and Stephen Stetleman, Representative, request a zoning change from R-1B to B-3 for a property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).





- Zoning Legend**

	R-1A		R-2		B-2
	R-1B		R-3		B-3
	R-1C		B-1		
- Zoning Change Request**
1300 N Main Street
PPIN: 14508
Flood Zone: X
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 8/5/2025 3:16 PM

0 300 Feet

URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89° 17'58"W 31°20'9"N



- Future Land Use Map**
- Community Business A
 - Neighborhood Business
 - Neighborhood Conservation District 1

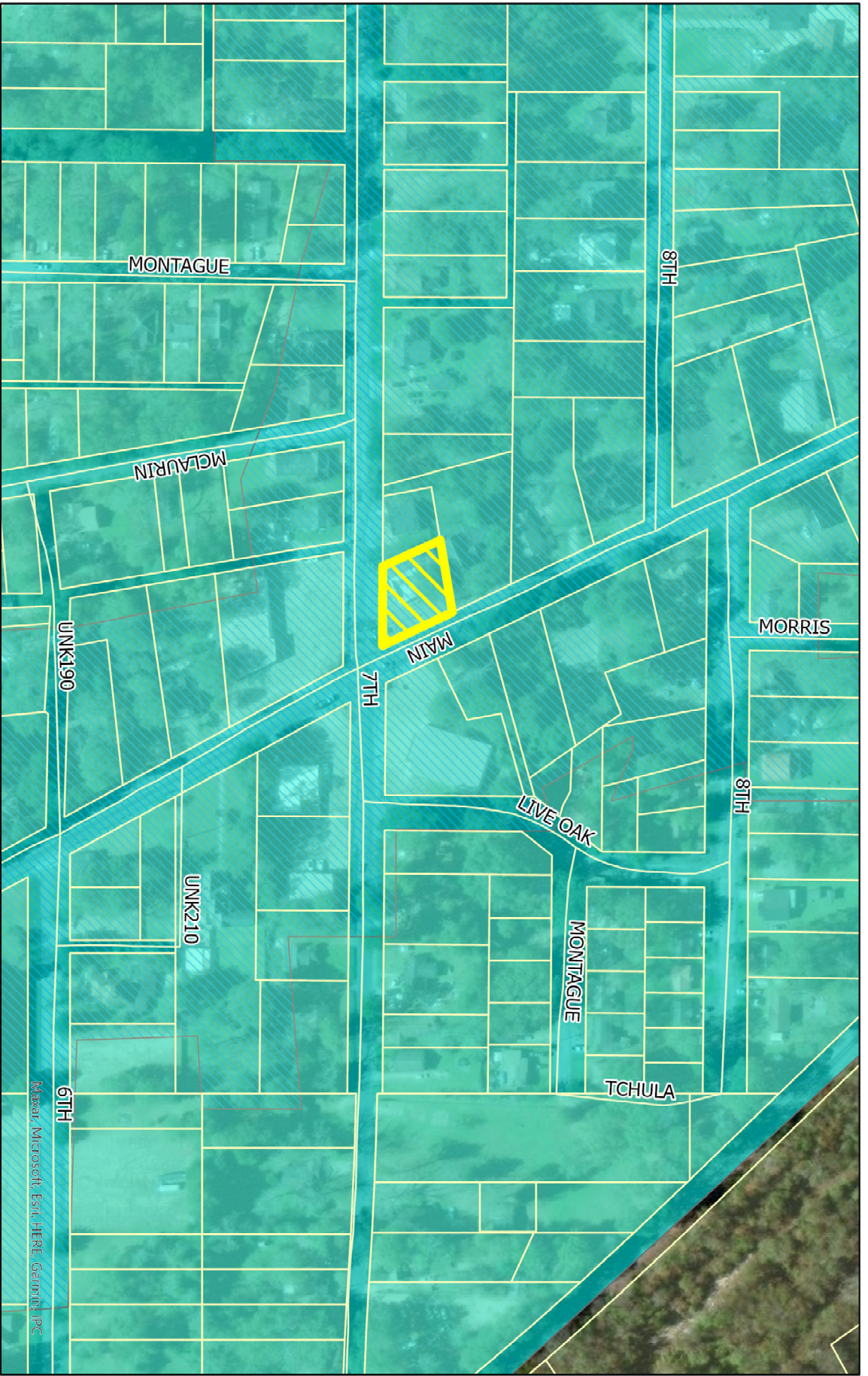
Zoning Change Request
1300 N Main Street
PPIN: 14508
Flood Zone: X
Ward 2, Forrest County



**URBAN
DEVELOPMENT
PLANNING DIVISION**

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 6/5/2025 3:15 PM

Center: 89°17'58"W 31°20'9"N



Historic Districts

- North Main Historic District, Local
- North Main National Register District, National Register
- 1300 N Main Street

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 8/5/2025 3:20 PM

Zoning Change Request
1300 N Main Street
PPIN: 14508
Flood Zone: X
Ward 2, Forrest County



**URBAN
DEVELOPMENT
PLANNING DIVISION**
Center: 89°17'57"W 31°20'9"N



Site Aerial



Zoning Legend
Subject Property

Zoning Change Request
1300 N Main Street
PPIN: 14508
Flood Zone: X
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 8/8/2025 4:13 PM

0300
Feet



**URBAN
DEVELOPMENT
PLANNING DIVISION**
Center: 89°17'58"W 31°20'9"N

Surrounding Area



Surrounding Area





Application for Public Hearing
City of Hattiesburg – Planning Division
PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code



Applicant Information

Name Applicant: Stephen Stetelman Project Name: 1300 N Main Street
Municipal Address of Site: 1300 N Main Street PPIN #: 14508
Parcel Number(s): 2-229F-04-067.00

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☒ Buffer ☐ Open Space ☒ Other: <u>Drive-thru stacking space</u>
☒ Rezoning (fill out page 11)	Existing Zoning: <u>R-1B</u> Proposed Zoning: <u>B-3</u>
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- | | |
|--|---|
| ☐ Subdividing of a lot, Parcel, or Tract (fill out page 12) | ☐ Text Amendment |
| ☐ Street or Alley Renaming (fill out pages 13 & 14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (fill out pages 13 & 14) | ☐ Planned Mixed-Use District (PMU) |

For Staff Only:			
Zoning: <u>R-1B</u>	Historic District: <u>North Main Historic</u>	Flood Zone: <u>X</u>	Ward: ☐ 1 ☒ 2 ☐ 3 ☐ 4 ☐ 5
Project Number:		Received:	
PPIN # or Parcel #: <u>14508</u>		RECEIVED JUL 8 2025 BY: <u>[Signature]</u>	

Updated Version 05/22/25

OWNER AFFIDAVIT PAGE

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

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

1300 N Main Street Hattiesburg, Mississippi
Street Address City State

on this the 28th day of July, 20 25.

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

on this the 28th day of July, 20 25.

Alfredo Sandoval

Property Owner (Print)

[Signature]
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28th day of
July, 20 25

[Signature]
NOTARY PUBLIC

My Commission Expires:

Oct. 2, 2027



APPLICANT AFFIDAVIT PAGE

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

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

1300 N Main Street Hattiesburg, Mississippi
Street Address City State

on this the 29th day of July, 2025.

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

Stephen Stetelman

on this the 28th day of July, 2025.

Stephen Stetelman

Applicant (Print)

[Signature]
Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 28th day of July, 2025

[Signature]
NOTARY PUBLIC



My Commission Expires:

Oct. 2, 2027

FOR RE-ZONING APPLICANTS:

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

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

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

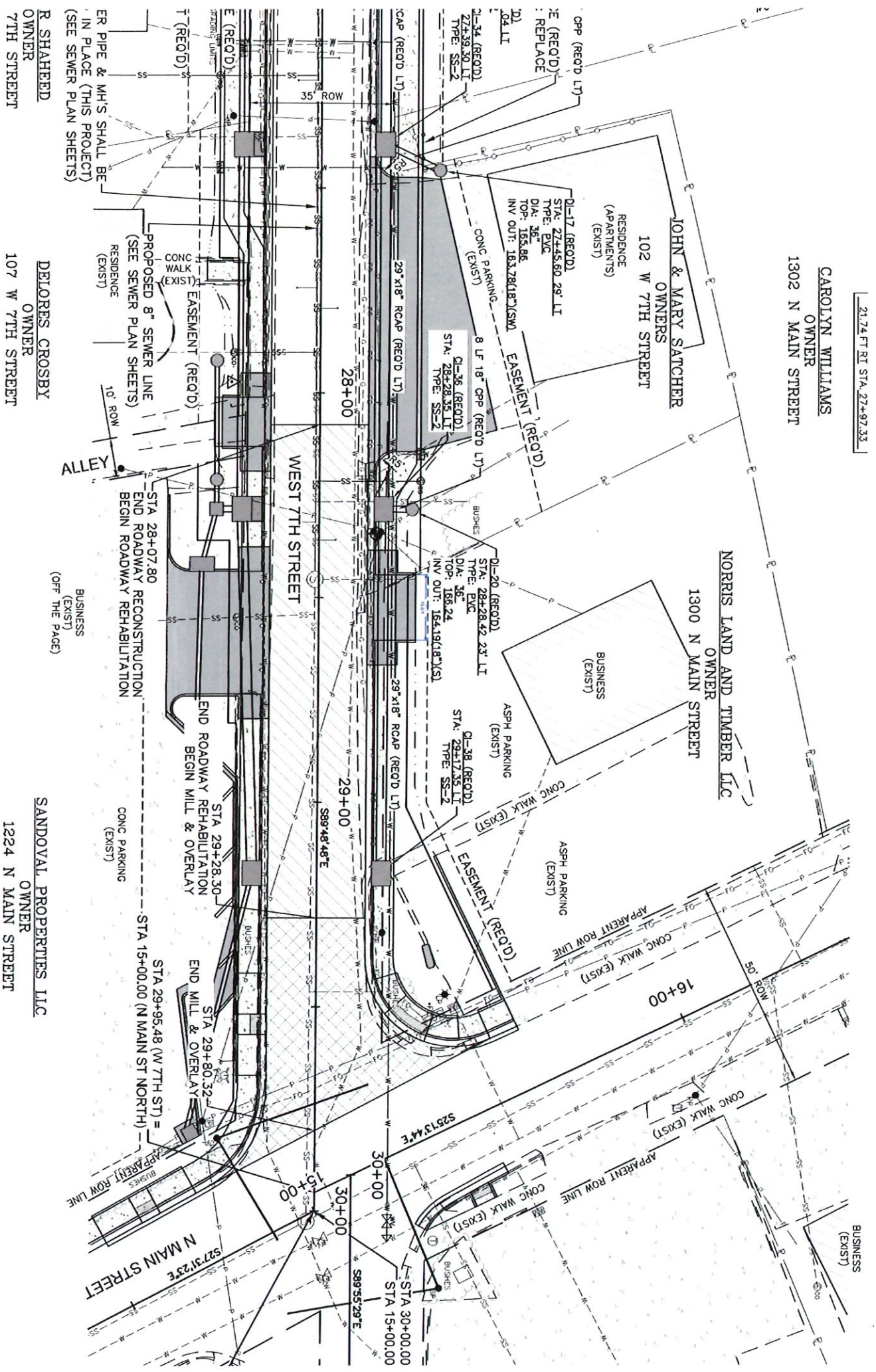
~~This building was originally a Church's chicken, and my client purchased it as a commercial investment. It's clearly an error as it sits on the corner of 7th Street and N Main Street, and all other corners are either active commercial businesses, or commercial buildings. Two of these properties are zoned B-2 and one is zoned B-3. Ideally, the property will retain use of the drive-thru, as it is currently built. We have signed lease on this property from a restaurant and simply need this change to proceed.~~

21.74 FT RI STA 27+97.33

CAROLYN WILLIAMS
OWNER
1302 N MAIN STREET

JOHN & MARY SATCHER
OWNERS
102 W 7TH STREET

NORRIS LAND AND TIMBER LLC
OWNER
1300 N MAIN STREET



R. SHAHEED
OWNER
7TH STREET

DELORES CROSBY
OWNER
107 W 7TH STREET

SANDOVAL PROPERTIES LLC
OWNER
1224 N MAIN STREET

SHOWS DEPARMENT & NOTES
(601)544-1821



Measurement

   | Acres ▾

Measurement Result

0.24 Acres

Clear

PREPARED BY	RETURN TO:
Benjamin A. Snow, Esq.	Benjamin A. Snow, Esq.
MSB 102972	MSB 102972
The Law Office of Benjamin A. Snow, PLLC	The Law Office of Benjamin A. Snow, PLLC
14 Bellegrass Boulevard	14 Bellegrass Boulevard
Hattiesburg, MS 39402	Hattiesburg, MS 39402
Email: ben@bensnowlaw.com	Email: ben@bensnowlaw.com
Phone: (601) 909-0253	Phone: (601) 909-0253

Indexing Instructions: Lot 17 of the Waggoner Addition and Lot 6 of the Crittendon Survey, City of Hattiesburg, Forrest County, Mississippi

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

GRANTOR:
Norris Land & Timber, LLC
A Mississippi Limited Liability Company
296 Pitts Road
Hattiesburg, MS 39402
(601) 466-3175

GRANTEE:
Alfredo Sandoval
1317 N. 33rd Street
Laurel, MS 39440
(601) 335-3662

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 all of which is hereby acknowledged, **Norris Land & Timber, LLC, a Mississippi Limited Liability Company**, does hereby sell, convey and warrant unto **Alfredo Sandoval**, a certain lot or parcel of land lying and being situated in the County of Forrest, State of Mississippi, more particularly described as follows, to-wit:

Begin at the Southeast corner of Lot 17 of the Waggoner Addition being a part of Lot 6 of the Crittendon Survey, said point being the intersection of the North line of West Seventh Street with the West line of North Main Street, and run West along the North line of West Seventh Street for 113 feet, thence run North 25° 45' West for 95.4 feet, thence run North 78° East along the North line of said Lot 17 for 104.1 feet to the West line of North Main Street, thence run South 25° 45' East along the West line of North Main Street for 121 feet to the Point of Beginning, being in the City of Hattiesburg, Forrest County, Mississippi.

IT IS AGREED AND UNDERSTOOD that the taxes for the current year have been prorated as of this date based on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the grantor agrees to pay to said grantee or their assigns any deficit on actual proration and likewise, the grantee agrees to pay to grantor any amount overpaid by it.

THIS conveyance is subject to any and all protective covenants, building restrictions, rights of way, easements, mineral reservations, unrecorded servitudes and conveyances applicable to the above described property.

THIS conveyance is made subject to any outstanding oil, gas or mineral leases and/or royalty transfers or prior reservations.

Signature page to follow.

WITNESS MY SIGNATURE, on this 21st day of March, 2023.

GRANTOR:

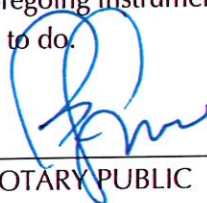
Norris Land & Timber, LLC
A Mississippi Limited Liability Company

By: 
Larry O. Norris, Member

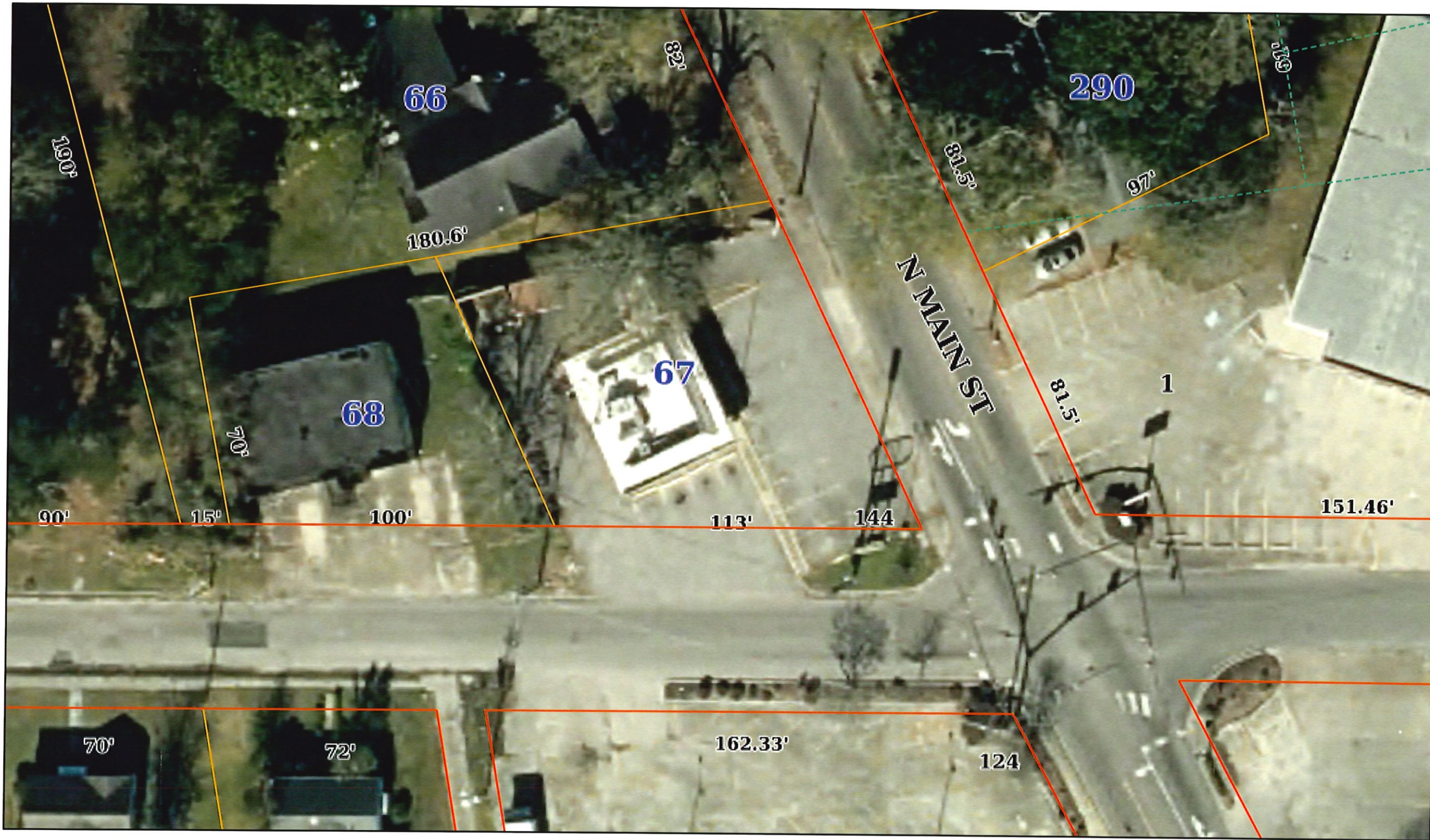
STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 21st day of March, 2023, within my jurisdiction, the within named **Larry O. Norris** who acknowledged that he was a Member Norris Land & Timber, LLC, a Mississippi limited liability company and that he executed the above and foregoing instrument on behalf of said company as its act and deed after first being authorized by it so to do.



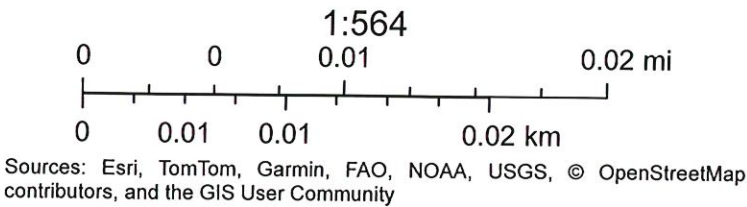

NOTARY PUBLIC

1300 Main Street



7/9/2025, 9:23:58 AM

LOTLINE	forrest_ms_water	forrest_ms_rrname	forrest_ms_misc	forrest_ms_citylim
ROAD_LN	forrest_ms_twprng	forrest_ms_reftxt	forrest_ms_lotno	forrest_ms_ac
Parcels	forrest_ms_subdblk	forrest_ms_rdname	forrest_ms_exempt	
	forrest_ms_secno	forrest_ms_parcelno	forrest_ms_dim	



CAROLYN WILLIAMS
OWNER
1302 N MAIN STREET

NORRIS LAND AND TIMBER LLC
OWNER
1300 N MAIN STREET

JOHN & MARY SATCHER
OWNERS
102 W 7TH STREET

RESIDENCE
(APARTMENTS)
(EXIST)

:RE (REQ'D)
: REPLACE

Q4 LI

21-34 (REQ'D)
27+39.30 LI
TYPE: SS-2

DI-17 (REQ'D)
STA: 27+45.60 29' LI
TYPE: PVC
DIA: 36"
TOP: 165.86
INV OUT: 163.78(18")(S

EASEMENT (REQ'D)

CONC PARKING
(EXIST)

CI-36 (REQ'D)
STA: 28+28.35 LI
TYPE: SS-2

DI-20 (REQ'D)
STA: 28+28.42 23' LT
TYPE: PVC
DIA: 36"
TOP: 166.24
INV OUT: 164.19(18")(S)

CI-38 (REQ'D)
STA: 29+17.35 LI
TYPE: SS-2

CAP (REQ'D LT)

29"x18" RCAP (REQ'D LT)

29"x18" BCAP (BFO'D 1 Y

28+00

-29+00

WEST 7TH STREET

È (REQ'D)

 $\bar{I}(\bar{R}\bar{F}\bar{O}\bar{D})$

ER PIPE & MH'S SHALL BE
IN PLACE (THIS PROJECT)
(SEE SEWER PLAN SHEETS)

PROPOSED 8" SEWER LINE
(SEE SEWER PLAN SHEETS)

RESIDENCE
(EXIST)

10' F

ALLEY

STA 28+07.80
END ROADWAY RECONSTRUCTION
BEGIN ROADWAY REHABILITATION

STA 29+28.30
END ROADWAY REHABILITATION
BEGIN MILL & OVERLAY

STA 29+80.32
END MILL & OVERLAY

STA 29+95.48 (W 7TH ST) =
- STA 15+00.00 (N MAIN ST NORTH)

CONC PARKING
(EXIST)

R SHAHEED
OWNER
7TH STREET

DELORES CROSBY
OWNER
107 W 7TH STREET

BUSINESS
(EXIST)
(OFF THE PAGE)

SANDOVAL PROPERTIES LLC
OWNER
1224 N MAIN STREET

SHOWS DEARMAN & WAITES
(601) 544-1821

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 3rd, 2025**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Chair
2. Rhoda Pickett, Vice Chair
3. Lee Anne Venable
4. Charles Dawe
5. Michael Dickerson
6. Rebekah Ray, Secretary
7. Edward Hargrove

Members Not Present:

1. Caroline Ingram
2. Elayne Lockett
3. Richard Conville
4. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Kevin Bates, Building Official
4. David Miller, Esq.
5. Wiley Quinn, Director of Urban Development
6. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rhoda Pickett to approve September's agenda with corrections.

Second:

Made by Commissioner Lee Anne Venable

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to approve September's agenda with corrections was passed by a 7-0 vote.

MINUTES REVIEW**Motion:**

Made by Commissioner Lee Anne Venable to approve the August 2025 meeting minutes.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to approve the meeting minutes from August 2025 passed with a 7-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for August 2025.

PLANNING REPORT

Planning staff provided updates on the previous month's agenda items.

CHAIR'S REPORT

The Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A: Alfredo Sandoval, Property Owner, and Stephen Stetelman, Representative, request a zoning change from R-1B to B-3 for a property located at 1300 N Main Street (PPIN 14508, Forrest County, Ward 2).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Stephen Stetelman
- Proponents:
 - o None
- Opponents:
 - o Otis Griffin, Sr.

Motion:

Made by Commissioner Michael Dickerson to recommend approval of the request.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT

Rhoda Pickett		X	
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to recommend approval of the request passed with a 6-1 vote.

Item B: Martin Luther King Jr. Baptist Church, Property Owners, and Michael Bethley, Representative, request a zoning change from B-2 to B-3 for a property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o None
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Charles Dawe to recommend_[MM1] table the request.

Second:

Made by Commissioner Rebekah Ray

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to table the request passed with a 7-0 vote.

Item C: The City of Hattiesburg, petitioner, requests the renaming of a portion of a public road known as “Pearl Street” to “Eddie Holloway Drive”, beginning at its intersection with 40th Avenue, heading east to where it intersects with “Golden Eagle Avenue” on the campus of The University of Southern Mississippi (Forrest County, Ward 1).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
 - o Toby Barker, Mayor
 - o Ann Jones, CAO
- Proponents:
 - o None
- Opponents:
 - o None

Motion:

Made by Commissioner Rhoda Pickett to recommend approval of the request.

Second:

Made by Commissioner Michael Dickerson

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray			ABSTAIN
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to recommend approval of the request passed with a 6-0-1 vote, with one abstention.

Business Closed**Motion:**

Commissioner Lee Anne Venable motioned to adjourn the meeting.

Second:

Made by Commissioner Charles Dawe

Vote:

Board Member	Yea	Nay	Other
Richard Conville			ABSENT
Charles Dawe	X		
Michael Dickerson	X		
Amy Hinton	X		
Elayne Lockett			ABSENT
Rhoda Pickett	X		
Edward Hargrove	X		
Rebekah Ray	X		
Lee Anne Venable	X		
Caroline Ingram			ABSENT

The motion to adjourn the meeting passed with a 7-0 vote.

The Board of Adjustments adjourned the meeting at 2:21 pm.

Rebekah Ray, Secretary

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, September 16, 2025
Re: Adopt an Ordinance amending Ordinance 2969, adopted September 18, 2007, establishing Police and Fire Department Special Duty rate.
File Number: 2025-813
Minute Book #

Summary

Adopt an Ordinance amending Ordinance 2969, adopted September 18, 2007, establishing Police and Fire Department Special Duty rate.

Recommendation Statement

I recommend that this ordinance be adopted.

Please place this on the September 16, 2025 City Council meeting for consideration.

AN ORDINANCE AMENDING ORDINANCE 2604, ADOPTED JULY 8, 1997; AMENDED BY ORDINANCE 2673, ADOPTED DECEMBER 8, 1998; AMENDED BY ORDINANCE 2813, ADOPTED MARCH 18, 2003; AMENDED BY ORDINANCE 2969; ADOPTED SEPTEMBER 18, 2007, TO INCREASE FEES FOR SPECIAL POLICE/FIRE DUTY HOURLY RATE FROM \$32.00 TO \$50.00 FOR THE CITY OF HATTIESBURG

WHEREAS, the City of Hattiesburg, Mississippi, authorized the Chiefs or Assistant Chiefs to approve requests for Special Police/Fire Detail and assign officer (s) as may be required at MB 1994-3/44-51; and

WHEREAS, the City of Hattiesburg, Mississippi, deems it necessary to increase fees for Special Police/Fire Duty; and

WHEREAS, the City of Hattiesburg, Mississippi deems it appropriate and necessary to increase the fees for Special Police/Fire Duty hourly rate by ordinance; and

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

SECTION 1. The Chiefs or Assistant Chiefs of the Police Department and/or Fire Department are authorized to approve Requests for Special Police/Fire Detail and assign officer(s) as may be required; the Hattiesburg Police Department will invoice and collect for those services at \$50.00 per hour, payable 24 hours in advance with a three (3) hour minimum; officers will be paid at one and a half times their regular rate.

SECTION 2. That except as expressly changed and amended, ordinance 2604, adopted July 8, 1997; as amended by ordinance 2673, adopted December 8, 1998; as amended by ordinance 2813, adopted March 18, 2023; as amended by ordinance 2969, adopted September 18, 2007, shall be and does remain in full force and effect as adopted.

SECTION 3. That this Ordinance shall take effect in force according to law.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Ordinance adopted, this the 16th day of September, A.D., 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 16th day of September, A.D., 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Marybeth Bergin, Director of Transportation and Engineering

cc:

Date: Tuesday, September 16, 2025

Re: Approve Joint-Funding Agreement for the period of October 1, 2025 to September 30, 2026 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the City of \$8,190.00 and authorize the Mayor to execute in duplicate.
File Number: 2025-820
Minute Book #

Summary

Recommendation Statement

I recommend approval of the Joint-Funding Agreement.

Please place this on the September 16, 2025 City Council meeting for consideration.



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Lower Mississippi-Gulf Water Science Center
640 Grassmere Park, Suite 100
Nashville, TN 37211

September 2, 2025

Mrs. Marybeth Bergin, P.E.
Director of Transportation and Engineering
City of Hattiesburg, MS
P.O. Box 1898
Hattiesburg, MS 39403-1898

Dear Mrs. Bergin, P.E.:

This is our standard joint-funding agreement between the U.S. Geological Survey Lower Mississippi-Gulf Water Science Center and City of Hattiesburg, MS for the operation and maintenance of a real-time stream gage (higher flows only) on the Bouie River at Glendale Avenue at Hattiesburg, MS (USGS Station 02472980), during the period October 1, 2025, through September 30, 2026 in the amount of \$8,190 from your agency. U.S. Geological Survey contributions for this agreement are \$4,750 for a combined total of \$12,940. Please sign and return one fully executed original to My-Chae May at gs-w-lmg_agreements@usgs.gov or 3535 S. Sherwood Forest Blvd. Suite 120, Baton Rouge, LA 70816.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2025**. If, for any reason, the agreement cannot be signed and returned, please contact Shannon Williams at (615) 837-4755 or email swilliam@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact My-Chae May at phone number (225) 298-5481 or gs-w-lmg_budget_finance_team@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Todd Baumann
Acting Director, LMG Water Science Center

Enclosure
26MLJFAMSDA088

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 6000001885
Agreement #: 26MLJFAMSDA088
Project #: ML009Z5
TIN #: 64-6000432**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of October 1, 2025, by the U.S. GEOLOGICAL SURVEY, Lower Mississippi-Gulf Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Hattiesburg, MS party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the operation and maintenance of a real-time steam gage (Higher flows only) on the Bouie River at Glendale Avenue at Hattiesburg, MS (USGS Station 02472980), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$4,750 by the party of the first part during the period
October 1, 2025 to September 30, 2026
- (b) \$8,190 by the party of the second part during the period
October 1, 2025 to September 30, 2026
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer #: 6000001885
Agreement #: 26MLJFAMSDA088
Project #: ML00925
TIN #: 64-6000432

Water Resource Investigations

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Shannon Williams
Associate Director, Hydrologic
Networks (Data)
Address: 640 Grassmere Park
Nashville, TN 37211
Telephone: (615) 837-4755
Fax: (615) 837-4799
Email: swilliam@usgs.gov

Customer Technical Point of Contact

Name: Marybeth Bergin, P.E.
Director of Transportation and
Engineering
Address: P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4540
Fax: (n/a)
Email: mbergin@hattiesburgms.com

USGS Billing Point of Contact

Name: My-Chae May
Budget Analyst
Address: 3535 South Sherwood Forest Blvd.
Suite 120
Baton Rouge, LA 70816
Telephone: (225) 298-5481
Fax: (n/a)
Email: gs-w-lmg-agreements@usgs.gov

Customer Billing Point of Contact

Name: Sharon Hensarling
Accountant, Engineering Department
Address: P.O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4541
Fax: (n/a)
Email: shensarling@hattiesburgms.com

U.S. Geological Survey
United States
Department of Interior

City of Hattiesburg, MS

Signature

By  Date: 09/08/2025
Name: Todd Baumann
Title: Acting Director, LMG Water Science Center

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, September 16, 2025
Re: Approve Supplemental Agreement No. 4 for the Hall Avenue West Project (Project No. FBLD-8769-00(001) LPA/108639-802000) with R & J Construction, Inc., which increases the contract amount by a total of \$70,290.00 and adds one hundred and twenty (120) days to the project and authorize the Mayor to execute the same.
File Number: 2025-791
Minute Book #

Summary

Approve Supplemental Agreement No. 4 for the Hall Avenue West Project (Project No. FBLD-8769-00(001) LPA/108639-802000) with R & J Construction, Inc., which increases the contract amount by a total of \$70,290.00 and adds one hundred and twenty (120) days to the project and authorize the Mayor to execute the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.



NEEL-SCHAFER

Thursday, September 4, 2025
N-S Project No. 16214.002

SENT VIA EMAIL

Marybeth Bergin, P.E.
Director of Transportation & Engineering
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

**REFERENCE: SUPPLEMENTAL AGREEMENT #4
FBLD-8769-00(001) LPA/108639-802000
CITY OF HATTIESBURG, FORREST COUNTY
HALL AVENUE WEST PHASE II - ROADWAY**

Dear Mrs. Bergin,

Enclosed is one (1) copy of Supplemental Agreement #4 for the above-referenced project. This non-participating supplemental agreement provides a time extension due to delays beyond the contractor's control and compensation for additional traffic control needed to construct the intersection improvements at Hall Avenue and West Pine Street.

Please return a copy of the executed supplemental agreement to me. I will forward it to MDOT for further processing.

If you have any questions, please contact me.

Very Respectfully,

Korey Hardin, P.E.
Senior Project Manager
Neel-Schaffer, INC
korey.hardin@neel-schaffer.com

CC: Hunter White
Chris Crenshaw
Dustin Gatlin
Geoffrey Crosby

engineers | planners | surveyors | environmental scientists | landscape architects

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street | P.O. Box 1487 (39403)
Hattiesburg, MS 39401

www.neel-schaffer.com



CSD-720-LPA

CITY OF HATTIESBURG, MISSISSIPPI
Project No. FBLD-8769-00(001) LPA/108639-802000
SUPPLEMENTAL AGREEMENT NO. 4

WHEREAS, WE, R&J Construction, Inc., Contractor, and **Westfield Insurance Company**, Surety, entered into a contract with the **City of Hattiesburg, Mississippi**, LPA, on the 1st day of August 2023, for the construction of Federal Aid Project No. FBLD-8769-00(001) LPA/108639-802000, Forrest County; and

WHEREAS: This project provides roadway improvements along Hall Avenue, including a railroad overpass, retaining walls, new asphalt, asphalt overlay, curb and gutter, median islands, drainage improvements, landscaping, and street lighting; AND

WHEREAS: The plans call for the construction of a new Hall Avenue alignment intersecting with West Pine Street west of 6th Avenue;

WHEREAS: Additional traffic control devices, message boards, and arrow boards were deemed necessary to permit the safe flow of traffic through the work area;

WHEREAS: The necessary additional traffic control was not shown in the original contract documents;

WHEREAS: It was mutually agreed that the Contractor would perform this additional work under the contract;

WHEREAS: Multiple delays were caused by utility repairs, coordination with Norfolk Southern Railroad regarding Right of Entry permit, and grade adjustments;

WHEREAS: The City of Hattiesburg has reviewed this proposal and found it to be acceptable; AN

NOW, THEREFORE, It is mutually agreed and understood that the work will be accomplished under the following non-participating pay-item:

FBLD-8769-00(001) LPA/108639-802000 SUPPLEMENTAL AGREEMENT #4 SUMMARY

Pay Item	Description	Unit	Current Contract Quantity	Revised Contract Quantity	Description	Unit Price	Price Ext
618-A001 S/A 4	Maintenance of Traffic	LF	0	1	Non-Participating	\$ 70,290.00	\$ 70,290.00
Total Net Change to Contract:							\$ 70,290.00

NOW, THEREFORE, It is mutually agreed that 120 Calendar Days will be added to the contract because of the additional work and impacts to the Contractor's schedule;

NOW, THEREFORE, It is mutually agreed that this time extension will be Non-Participating;

CITY OF HATTIESBURG, MISSISSIPPI
Project No. FBLD-8769-00(001) LPA/108639-802000
SUPPLEMENTAL AGREEMENT NO. 4

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

This Supplemental Agreement has been discussed with Chuck Starita, District 6 LPA Coordinator, Scott White, MDOT District Six Construction Engineer, Greg Grondin, MDOT Construction Area Engineer, and Mitchell Young, MDOT LPA Division.

CITY OF HATTIESBURG, MISSISSIPPI
Project No. FBLD-8769-00(001) LPA/108639-802000
SUPPLEMENTAL AGREEMENT NO. 4

NOW, THEREFORE, WE, R&J Construction, Inc., Contractor, and Westfield Insurance Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 26th day of August, 2025.

<u>Westfield Insurance Company</u> Surety	<u>R&J Construction, Inc.</u> Contractor
By: <u>Kimberly B. Barhum</u> 08.26.25 Kimberly B. Barhum, Attorney-In-Fact Date	<u>George Walton</u> 8/29/25 Date

RECOMMENDED FOR APPROVAL:

<u>Karen Hand</u> LPA Project Engineer/Architect	09/04/2025 Date
---	--------------------

_____ MDOT District Engineer	_____ Date
---------------------------------	---------------

APPROVED:

_____ LPA OFFICIAL	_____ Date
-----------------------	---------------

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 03/14/23, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 2320202 13

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, TENORA POSEY, 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 in any penal limit. - - - - -

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 14th day of **MARCH** A.D., 2023 .

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: 
Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this 14th day of **MARCH** A.D., 2023 , before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH**; 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 26th day of **August** A.D., 2025 .




Frank A. Carrino, Secretary



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, September 16, 2025
Re: Acknowledge Statement of Qualifications received for engineering services for work related to sewer improvements through the Mississippi Department of Environmental Quality Revolving Loan Fund Program; accept submittal from Shows, Dearman & Waits, Inc. and authorize the Mayor to execute contract documents upon preparation.
File Number: 2025-762
Minute Book #

Summary

Acknowledge Statement of Qualifications received for engineering services for work related to sewer improvements through the Mississippi Department of Environmental Quality Revolving Loan Fund Program; accept submittal from Shows, Dearman & Waits, Inc. and authorize the Mayor to execute contract documents upon preparation.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.



Engineering Progress

STATEMENT OF QUALIFICATIONS

FOR

CITY OF HATTIESBURG

PROPOSAL FOR (MDEQ) ENGINEERING SERVICES

SUBMITTED

AUGUST 2025

BY

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS



Engineering Progress

August 27, 2025

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

Attn: Kermas Eaton, City Clerk

**RE: Proposal for (MDEQ-SRLF) Engineering Services
Hattiesburg, MS**

Dear Mr. Eaton,

It is with great pleasure that the firm of Shows, Dearman & Waits, Inc. submits to the City of Hattiesburg this Proposal with supporting documentation to review for the above referenced project. We are extremely interested in performing this work and, as you may see in our enclosed "Staff Introductions," have assembled a staff capable of accomplishing the task.

The firm, specifically our parent firm, has been performing consulting engineering business for more than **sixty years**. During the time that we have worked for state and federal agencies, private developments, and other municipalities, we have performed numerous projects including water, waste-water, roadway, and bridge.

We feel that the strength of our team is in our municipal engineering experience. With a capable staff of eight engineers and a support staff of fourteen support personnel, we are prepared to meet the needs of the City of Hattiesburg by providing quality professional services in the multiple, specialized disciplines of engineering required to complete this project.

Our staff is both knowledgeable and dedicated, for our engineers have over 200 years of combined experience in the municipal engineering field. This experience is invaluable in solving the various problems generally experienced in cities located in south Mississippi. In addition, our office is located in Downtown Hattiesburg, Mississippi. This location affords us the great advantage of being able to address projects in a timely manner and to quickly meet with any of your local personnel.

We currently represent the City of Petal, City of Collins, and the City of Bay Springs. You may, without hesitation, contact the mayors of any of these municipalities for verification of our experience and professionalism.

I encourage you to closely examine our submission. Our staff and I have a thorough understanding of your requirements, and I have no doubt we can exceed your expectations.

I look forward to a personal interview with you to discuss our qualifications and as the principal engineer in charge of this project, you may contact me directly at any time with any comments or questions.

With kindest regards,

A handwritten signature in blue ink, appearing to read 'Shea E. McNease', with a large, sweeping flourish extending to the right.

Shea E. McNease, P.E.
Project Engineer

/Enclosures

TABLE of CONTENTS

EXECUTIVE SUMMARY	2
COMPANY HISTORY	3
PROJECT WORK AVAILABLE SERVICES	5
OFFICE LOCATION	6
PROJECT APPROACH	7
CONSTRUCTION OBSERVER	8
FEATURED PROJECTS	9
REFERENCES	12
PROJECT ORGANIZATIONAL CHART	13
STAFF INTRODUCTIONS	15
Shea E. McNease, P.E.	16
Nicholas M. Connolly, P.E., P.L.S.	17
Kyle D. Wallace, P.E.	18
Lou Thomas, P.E.	19
Lamar Rutland, P.E.	20
Richard E. Sullivan, P.L.S.	21
Lawayne Smith	22
Steve Tingle	23
Terry Jackson	24

EXECUTIVE SUMMARY

Shows Dearman & Waits, Inc. invites the City of Hattiesburg to consider our proven engineering services and expertise for the MDEQ-SRLF Projects.

The following is a list of some of the key reasons why we feel we may complete this project to specified standards on a timely basis.

Shows, Dearman & Waits, Inc.

- is licensed in the State of Mississippi;
- employs eight engineers with seven professional engineers individually licensed in the State of Mississippi;
- will work from the Hattiesburg office, which is in close proximity to the project and facilitates project construction and observation;
- is committed to cost effectiveness and schedules;
- has ***No Surprises!*** There is clear communication and understanding of what Shows, Dearman & Waits, Inc. can and will deliver;
- is proactive in making sure that your interests are protected from the "Notice to Proceed" through the completion of the construction;
- is a securely established firm having been located in Hattiesburg for over **60 years**;
- has extensive experience in the design and preparation of construction plans for all types of projects, including roadways, railways, drainage, water, sewer, and public facilities;
- maintains a revered reputation of professionalism in the industry;
- develops productive relationships with owners, contractors, subcontractors, and federal and local agency representatives by ongoing communication and adherence to contract requirements;
- can provide comprehensive administrative services for the acquisition and completion of required agency forms;
- provides implementation of all agency required standards; and
- provides staff for in-house survey needs.

COMPANY HISTORY

Shows, Dearman & Waits, Inc. is an engineering firm with more than sixty years' experience in the public and private sector. Our parent company, Shows and Dearman, was founded by Mr. Raymond M. Dearman and Mr. Paul J. Shows in 1963. The company became Shows, Dearman & Waits, Inc. in 1991 when Mr. Michael T. Waits became a principal officer in the firm. From this beginning, our approach has been results-oriented delivery of high-quality professional services within necessary regulatory, oversight, and financial guidelines.

The staff of **Shows, Dearman & Waits, Inc.** has a diverse background that includes specialties in virtually every aspect of engineering. The firm has a staff of twenty-two people, including eight engineers as listed below.

- Mr. Shea McNease, P.E. President - Partner
- Mr. Nicholas Connolly, P.E., P.L.S. Vice President - Partner
- Mr. John Weeks, P.E., Vice President - Partner
- Mr. Kyle Wallace, P.E. Vice President
- Mr. Lou Thomas, P.E.
- Mr. Weston Locastro, P.E.
- Mr. Lamar Rutland, P.E.
- Mr. Griffin Moore, E.I.

Our staff members are highly respected for proven expertise in their respective specialties, and our firm is recognized for solid histories of award-winning, ahead-of-schedule, and within-budget completion of projects. *Our team will not require "on-the-job" training to deliver any project!*

In producing water, wastewater, and sewer specialized engineering projects, our experience includes storage tanks, wells, treatment plants, distribution networks, cured-in-place pipe rehabilitation, and removal and replacement of sanitary sewer works. Our expertise obtained in these fields has been through our firm's representation of over 30 rural water and sewer associations, 5 municipalities, several federal entities, and a large private clientele base.

Through the years **Shows, Dearman & Waits, Inc.** has been heavily involved in the complete design and construction of multiple roadway and bridge projects. We have designed and constructed concrete, steel, and timber bridges as well as two-lane subdivision streets and four-lane controlled access transportation corridors for the Mississippi Department of Transportation.

We have also assisted in the design and continued improvements to and operations of local airports. We currently represent the cities of Poplarville, Bay Springs, Laurel, Waynesboro, and the Hattiesburg-Laurel Regional Airports.



Engineering Progress

The experience of the aforementioned individuals along with our completed projects enables us to make a thorough evaluation of the project-at-hand, identify the necessary resources, and mobilize those resources to achieve the highest quality performances and finished product.

PROJECT WORK AVAILABLE SERVICES

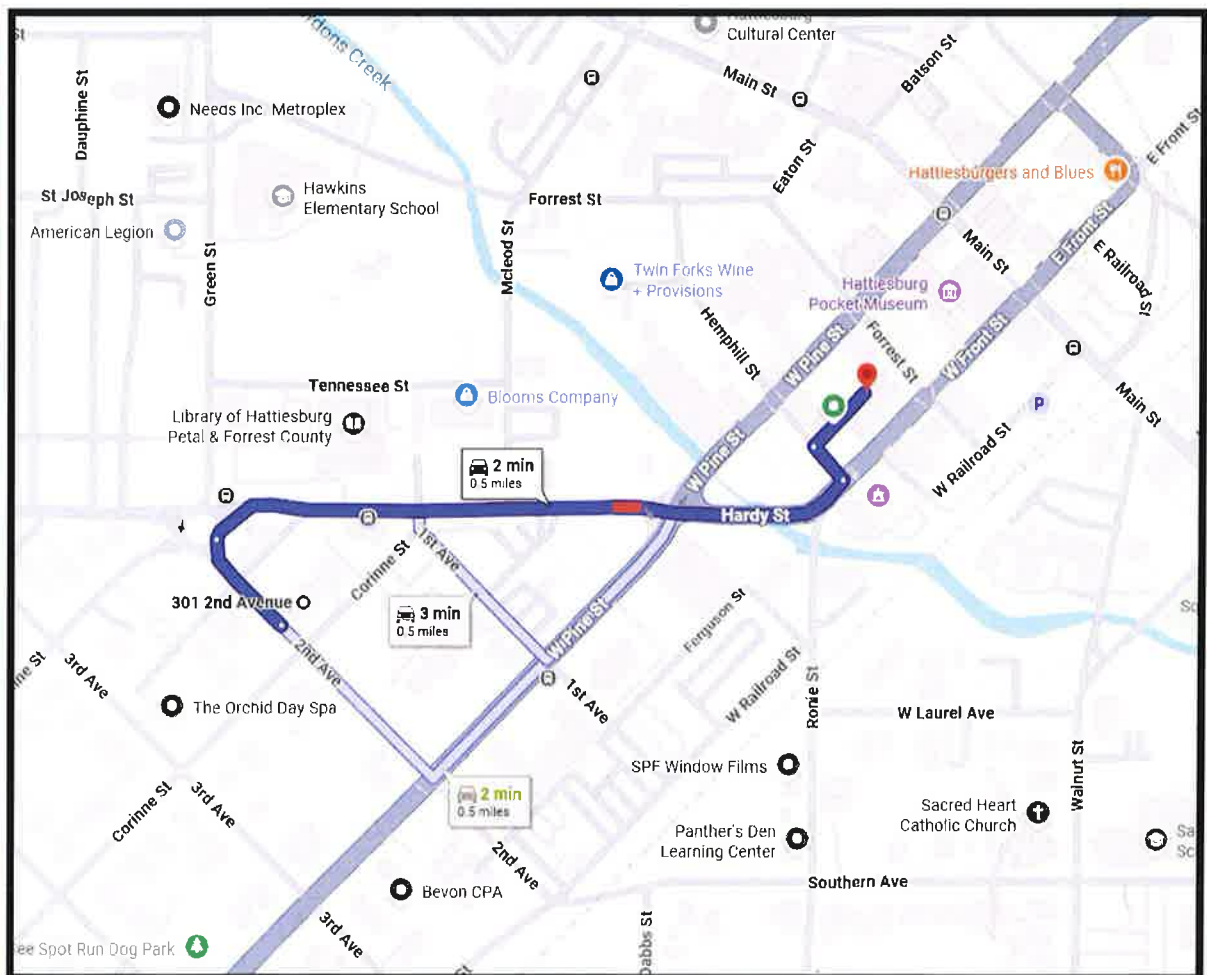
- Agency Permits and Contracts *(Local and Federal Government)*
- Airport Improvements *(Experienced with FAA Regulations and Requirements)*
- Cemeteries
- Community Development
- Construction Administration
- Hydraulics Analysis
- Infrastructure Design and Development
- Master Planning
- Military Projects *(Experienced with Mississippi Military Regulations and Requirements)*
- Public Facilities
- Roads and Bridges *(Inspection; Analysis; Design and Construction Administration)*
- Site Plans and Design
- Surveying
- Water Systems – Tanks; Wells; Water Lines, etc. *(Inspection; Analysis; Design and Construction Administration)*
- Sanitary Sewer – Collection Systems; Lift Stations; CIPP; Lagoons, etc.

OFFICE LOCATION

Shows, Dearman & Waits, Inc. is located in the City of Hattiesburg and is adjacent to the downtown area of the city. This location affords easy access to all municipal offices within the City.

Our office location in Downtown Hattiesburg will allow for coordination with the City of Hattiesburg and is advantageous for construction observation and completion of the project on a timely basis.

All employees with resumes submitted with this "Statement of Qualifications" will leave from the **Shows, Dearman & Waits, Inc.** office located in Hattiesburg, MS.



PROJECT APPROACH

The project manager for **Shows, Dearman and Waits, Inc.** will meet with City of Hattiesburg project representatives. A progress schedule will be established to provide services in a timely manner. Upon review of the materials covered and establishment of a progress schedule, the project manager will coordinate with the appropriate team professionals for items relevant to the project.

The initial phase of the project will consist of obtaining the existing field data. This will be performed by field surveying. All data will be collected in the field using electronic data collectors, total stations or GPS, and then transferred to CAD.

Additional standards that we commonly use are the Mississippi Department of Transportation's Roadway Design Manual, Consultant CADD Manual, Roadway Standard Drawings, Bridge Design Standard Drawings, and Typical Signing Details; Mississippi State Department of Health Recommended Minimum Design Criteria for Public Water Systems; and Mississippi Department of Environmental Quality Guidance for Design of Publicly Owned Wastewater Facilities. National standards used for the project will include The Manual on Uniform Traffic Control Devices and the Policy on Geometric Design of Highways and Streets.

Completed Project:

Shows, Dearman and Waits, Inc. will be in constant contact with City of Hattiesburg project representatives and any other agency or agencies that requires information throughout the entire life of the project. Our attention to detail and frequent client contact ensures a final product that the City of Hattiesburg will be able to utilize in a timely manner. Since our company has been in business for more than **60 years**, the City of Hattiesburg representatives will not have any inconveniences in contacting us in the future concerning innovative improvements and/or necessary additions that may arise from any portion of the project.

The project manager and project engineer will follow the project from initiation to final completion and will be available to the City of Hattiesburg representatives at any time to answer questions, review certain project items, or any other items for which the City of Hattiesburg requires information.

CONSTRUCTION OBSERVER

Shows, Dearman & Waits, Inc., realizing that the client will use the finished construction contract product for many years, prides itself in service and client satisfaction. We believe our attention to detail to the entire project is extremely important, and this attention to detail is especially important during the construction phases of projects.

Our firm's five construction observers, who would be assigned to projects for the City of Hattiesburg, have over 80 years of construction observation experience. This experience, coupled with a good working knowledge of design, *is immeasurable*.

Communication between construction observers and project managers is performed on a daily basis. The project managers do not try to oversee the small items of day-to-day decisions. If a problem is encountered during construction, the construction observer and project manager discuss the problem and a decision is made by the engineer. These decisions are made very quickly to prevent any delays in construction. Major decisions that would affect the overall project or budget are discussed with the client prior to proceeding with construction.

The construction observer prepares a *Daily Diary* for each contract under his supervision. These daily diaries provide an account of the following:

- weather;
- soil conditions;
- number of construction employees and equipment on the project;
- the construction activities, and
- quantities of materials used.

This perpetual diary provides an eternal record of the day's activities.

The construction observers will be on the project during all phases of construction. By witnessing construction as it progresses, the observers can communicate with contracting personnel and keep the project in budget and prevent any delays. The mutual respect gained between contractor personnel and construction observers produces a quality project.

FEATURED PROJECTS

Comprehensive Sewer and Water Improvement Project (ComSWIP) Phase VII

This project for the City of Hattiesburg included design and construction engineering services for replacement of 14,000 linear feet of sanitary sewer mains and potable water mains in the Camp St. area. Completed in 2020, the project was constructed for \$3,725,000.



Comprehensive Sewer and Water Improvement Project (ComSWIP) Phase X

Design and construction engineering services for the replacement of 14,000 linear feet of sanitary sewer mains and potable water mains in the Quinn St. area of Hattiesburg, MS. Completed in 2020, the project was constructed for \$3,725,000.

Infrastructure Improvements Along Lamar Boulevard

The City of Hattiesburg chose **Shows, Dearman & Waits, Inc.** to reconstruct Lamar Boulevard as part of an economic development project. Reconstruction included a subsurface drainage system, reconstruction of the roadway structure and the addition of a landscaped median, paving and lighting. The project also included the extension of gravity sewer mains, construction of sanitary sewer lift station with force main, and extension of fire water service lines to the area. Construction was completed in 2023 for a cost of \$2,857,000.



FEATURED PROJECTS

Longleaf North Infrastructure Improvements Project

SDW, Inc. was chosen to provide design and construction engineering services for the replacement of 9,700 linear feet of sanitary sewer gravity mains with manholes and 6,700 linear feet of undersized potable water mains. This \$3,100,000 project was completed in 2022.



Midtown Overlay Infrastructure Improvements Project

Design and construction engineering services for the replacement of 4,600 linear feet of sanitary sewer mains and 2,000 linear feet of undersized potable water mains in the Midtown Overlay District of Hattiesburg, MS. Completed in 2024, the project was constructed for \$2,650,000.

Cured In-Place Pipe In Various Locations

The City of Hattiesburg chose **SDW, Inc.** to rehabilitate sanitary sewer facilities located in various areas of the city. Due to the location of sanitary sewer lines under existing paved streets, the engineer used television inspection and cured in place lining systems for existing pipes. This strategy saved destroying of existing paved streets and inconvenience of local residents. The lining system also was used on a select existing manholes in order to extend their useful life. This \$3,300,000 project was completed in 2022.



FEATURED PROJECTS

Infrastructure Improvements in the MLK Avenue Area

The City of Hattiesburg utilized funding from the Mississippi Municipal & County Water Infrastructure (MCWI) Grant Program to fund the replacement of 8,700 linear feet of gravity sewer system and 2,700 linear feet of undersized potable water mains. The project involved the neighborhoods along the MLK Avenue corridor. The project cost \$4,140,000 and was completed in 2025.



Infrastructure Improvements Along Edwards Street

This project was also funded through the MCWI Grant Program to fund the replacement of 1,600 linear feet of gravity sewer system and 2,300 linear feet of undersized potable water mains. The project involved the neighborhoods along and adjacent to the Edwards Street corridor. The project cost \$1,205,000 and was completed in 2025.



REFERENCES

REFERENCES:

City of Petal

Contact: Mayor Tony Ducker
119 W 8th Ave.
Petal, MS 39465
(601) 545-1776

City of Bay Springs

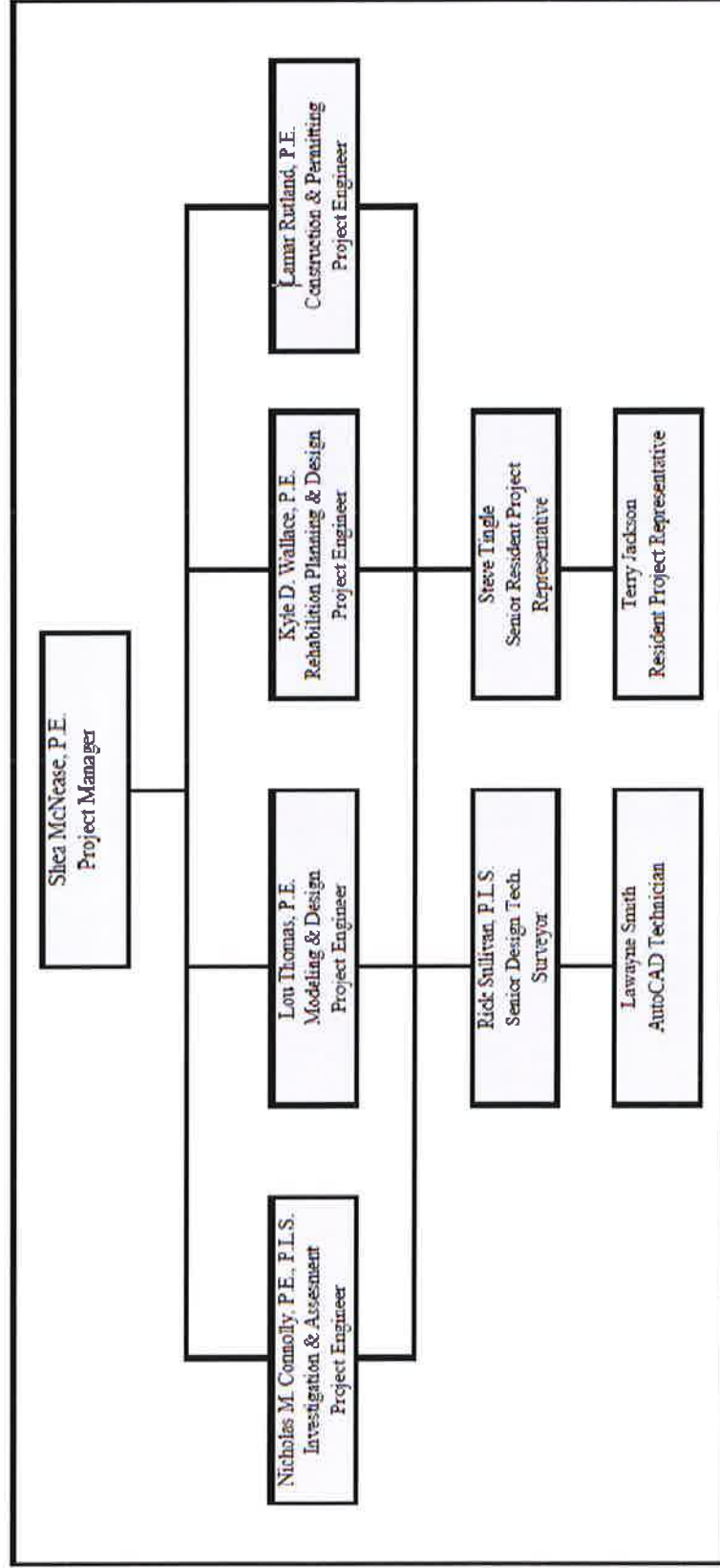
Contact: Mayor Donald Brown
P.O. Box 307
Bay Springs, MS 39422
(601) 764-4112

City of Collins

Contact: Mayor Hope Magee Jones
P.O. Box 400
Collins, MS 39428
601-765-4491

(Other references available upon request.)

PROJECT ORGANIZATIONAL CHART



Staff Introductions

Name **Shea E. McNease, P.E.**

Title **President**
Project Engineer
Partner

Education Bachelor Science
Civil Engineering
Mississippi State University, 1999

Registration Mississippi Engineer: P.E. No. 16793

Employment Shows Dearman & Waits, Inc.
Tenure: Since 2004
shea@sd-w.com



Experience **Excellent Qualifications in State and Federal Permit Processing**, which has developed constructive relationships with the Environmental Protection Agency, US Army Corps of Engineers, Mississippi Department of Environmental Quality, Mississippi Department of Marine Resources, Mississippi Department of Transportation, as well as other state and federal agencies. These relationships have aided in assisting clients in the navigation of both the permitting and permit violation enforcement process

Water and Wastewater Systems Design Engineer, for various municipal projects for the City of Hattiesburg, City of Collins and the Town of Mt. Olive. These projects utilized various funding from federal, state and local funding sources.

Experienced with Geospatial Information Systems (GIS) and their utilization in the mapping of municipal infrastructure, management of infrastructure system data and the display of data for the purposes of prioritizing and planning infrastructure projects. As a part of this, Mr. McNease has experience in the development of digital solutions for the collection and management of data, such as sanitary sewer overflows and map changes by field personnel.

General Construction Project Manager with experience managing a diverse variety of projects including municipal road and bridge, sewer, water, and airport projects.

Practical Drafting Experience and Management Skills aid in the ability to produce project plans and direct draftsmen in their timely and successful completion of projects.

Name **Nicholas M. Connolly, P.E., P.L.S.**

Title **Vice-President**
Project Engineer
Partner

Education Bachelor of Science
Civil Engineering
Texas A & M University, 1990

Registration Mississippi Engineer: P.E. No. 12791
Mississippi Land Surveyor: P.L.S. No. 2973

Employment Shows Dearman & Waits, Inc.
Tenure: Since 1996
nick@sd-w.com

Experience **Design Engineer and Project Manager** for various types of sophisticated civil engineering projects including the design of water distribution systems; elevated water storage tanks; water wells; sewer systems, and sewer treatment plants., drainage systems, and dams.

Sewer System Analysis and Design: The design of sewer collection systems for various local subdivisions; hydraulic analysis of the City of Hattiesburg sewer system, and the rehabilitation of the South Lagoon of the City of Hattiesburg, including the addition of a 20 MGD capacity chlorination basin and diffused air aeration system.

Highly Skilled in Design Computer Programs for these types of projects including the PIPE2000 program for the design and analysis of water distribution systems, the HYDRAIN program for the analysis of gravity flow water networks, and HEC-RAS Hydrologic Engineering Software for hydrologic studies and drainage design.

Data Management, Mapping & Analysis for municipal infrastructure management projects includes using Geospatial Information Systems (GIS) such as QGIS and Esri's ArcMap programs for various analysis, mapping, and planning objectives. These include developing site maps, representations, and analysis for project development studies.

General Construction Project Manager & Surveyor with experience involving a variety of projects including roadway, bridge, drainage, sewer, water, airport, and others.



Name **Kyle D. Wallace, P.E.**

Title Project Engineer
Vice President

Education Bachelor Science
Civil Engineering
Mississippi State University, 1990

Registration Mississippi Engineer: P.E. No. 12693
Louisiana Engineer: P.E. No. 26381

Employment Shows Dearman & Waits, Inc.
Tenure: Since 1998
kyle@sd-w.com



Experience **Vast Experience in Wastewater Projects:** Mr. Wallace is involved with day-to-day operations of design and construction of various types of civil engineering projects including wastewater cured in place pipe (CIPP) repairs, sewer line dig and replace repairs, and sewer pump station installation. Responsibilities includes coordination of drafting operations and construction inspection services while ensuring proper execution of office standard operations. Implementation of plan preparation is timely executed in a manner that is readily useful and concise to the client and to potential construction contractors.

Detailed Sanitary Sewer Feasibility Study and Installation: This study was completed for the Community of Brooklyn, Forrest County, Mississippi. This feasibility study investigated the most economical and lowest maintenance sanitary sewer disposal options. Due to the location of Black Creek, a natural and scenic river as identified by the United States, a land application system for disposal of sanitary sewerage to a local receiving water way was recommended in lieu of conventional effluent discharge. Coordination was required through the MS Department of Environmental Quality, the U.S. Army Corps of Engineers, the U.S. Department of Agriculture and many local governmental agencies to address concerns and complete a model sanitary sewer collection and treatment system.

Drainage Project Design Engineer: Shows, Dearman & Waits, Inc., was selected to perform a master drainage plan for the US Army Guard Base located at the Gulfport - Biloxi Regional Airport. This \$2.4m project investigated existing drainage issues and prepared plans and specifications to remediate the problem areas.

Name **Louis Thomas V**

Title **Project Manager
Civil Engineer**

Education Bachelor of Science
Civil & Environmental Engineering
Mississippi State University, 2015

Registration Mississippi Engineer: P.E. No. 32375

Employment Shows Dearman & Waits, Inc.
Tenure: Since 2011
lthomas@sd-w.com

Experience **Municipal & Rural Water System Design & Management** which includes hydraulic analyses as well as design and construction management of various water infrastructure improvement projects in several MS communities.

Sewer System Analysis & Design for a Sanitary Sewer Evaluation Report and Rehabilitation Plan. Mr. Thomas also has experience with drafting and design for various municipal sewer projects for the cities of Hattiesburg and Collins and maintains Pipeline, Lateral, and Manhole Assessment Certification Program (PACP, LACP & MACP) credentials.

Experience with Various Computer Programs including PIPE2000 for the design and analysis of water distribution systems; Geographic Information Systems (GIS) including QGIS and Esri's ArcMap programs used for various analysis, mapping, and planning related tasks; AutoCAD Civil 3D for drafting and design; HEC-RAS Hydrologic Engineering Software for hydrologic studies and drainage design; Microsoft Programs including Word, Excel, PowerPoint, Access, etc.

Data Management, Planning, & Analysis for city infrastructure management projects which include paper and mobile mapping solutions for the cities of Hattiesburg, Petal, Collins, Waynesboro, and Bay Springs. Mr. Thomas also has experience regarding production of a roadway feasibility study and production of various site maps, representations, and analyses for project development related topics.

Roadway & Drainage Design for various new construction and roadway improvement projects.

General Construction Project Manager with experience involving a variety of projects including roadway, drainage, sewer, water, airport, and others.



Name **Lamar C. Rutland, P.E.**

Title **Project Engineer**

Education Bachelor Science
Civil Engineering
Christian Brothers University, 2007

Registration Mississippi Engineer: P.E. No. 21271

Employment Shows Dearman & Waits, Inc.
Tenure: Since 2024
lrutland@sd-w.com



Experience **Sewer Mapping with Geospatial Information Systems (GIS)**, Transitioned the City of Hattiesburg from reliance on paper maps to a modern, digital GIS platform accessible via smartphones. This upgrade provides accurate, real-time mapping and data management for both the wastewater collection and treatment system (WCTS) and the city's waterline infrastructure, enhancing efficiency and decision-making for maintenance and future planning

General Municipal Engineering, served as City Engineer for the City of Hattiesburg with extensive experience in Municipal Engineering, specializing in managing sewer, road, and water infrastructure projects for municipalities. Proficient in leveraging diverse funding sources, including federal, state, and local resources, to successfully execute projects. Expertise includes the design and construction of new facilities, as well as the improvement and repair of existing infrastructure to enhance community services and ensure long-term functionality.

Project Management and Practical Experience, Project Management and Practical Experience, with extensive expertise in overseeing large-scale Mississippi Department of Transportation (MDOT) Local Public Agency (LPA) projects. Skilled in overseeing all phases of project development, including planning, coordination, budgeting, and execution, while ensuring compliance with MDOT and federal guidelines. Proven ability to manage complex schedules, facilitate stakeholder communication, and deliver critical infrastructure improvements for local communities.

Name **Richard E. Sullivan, P.L.S.**

Title Sr. Design Technician, Surveyor

Education Bachelor Science
Architectural Engineering Technology
University of Southern Mississippi, 1999

Registration Mississippi Land Surveyor: No. 3276

Employment Shows Dearman & Waits, Inc.
Tenure: Since 1999
rick@sd-w.com

Experience **Fluent and Proficient in All Aspects of Drafting and Design** using Autodesk® AutoCAD® and Autodesk® Civil 3D®, Trimble Business Center, Trimble Access, Survey Pro, Microsoft® Office, ESRI ArcMap and various graphics programs by Adobe Systems Inc.® to produce surveys, maps, technical drawings and details for water, sewer, road and structural plans. Proven ability for design, plan production and assembly responsibility.

Highly Skilled in All Phases of Land Surveying including legal boundary surveying, topographic surveying, GPS surveying & mapping and data mapping. Demonstrated ability in production of surveys, topographic maps and subdivision plats with consistency, accuracy, legibility, and graphic representation. Surveying skills are used in the production of land surveys, maps, master plans, and water & sewer plans.

Successful Mapping Project Performance for management of information gathering and processing, as well as map assembly and production to ensure consistency, accuracy, legibility, and graphic representation for hydraulic analysis maps, sewer analysis maps, property maps, and information maps.

Demonstrated GIS and Data Management Ability for the acquisition and processing of field data for use in GIS applications and production of GIS maps and databases for use in analysis and production of various types.

Possesses Sewer Project Plan Expertise in management of information gathering and processing, as well as construction plan assembly and production for sewer expansion and/or rehabilitation projects. Plans include lift stations, various types of manholes, thousands of feet of various sizes and types of sewer gravity and pressure line, service connections, erosion control plans, and standard and special design installation details. Plans also include various state, local, and private permits.



Name **Lawayne Smith**

Title **Chief Draftsman
AutoCAD Technician**

Education Associates Degree
Drafting and Design
Cotiah – Lincoln Junior College, 1982

Employment Shows Dearman & Waits, Inc.
Tenure: Since 1992
lawayne@sd-w.com



Experience **Water and Sewer Extension Chief Draftsman and AutoCAD Technician** for the Cities of Hattiesburg, Collins, Petal, Lumberton, along with various water associations and private enterprises. These projects include water main extensions for fire protection, upgrade of existing water lines to increase sizes and relocation of lines due to roadway construction requirements.

Sanitary Sewer Expansion Plans: Successfully completed comprehensive construction plans for the installation of approximately 27,000 linear feet of a sanitary sewer line, three sanitary sewer lift stations, and reconfiguration of an existing aerated lagoon for the Rawls Springs Utility District.

Demonstrated Essential, Accurate Interpretation of survey field notes and existing "As Built" drawings, which is vital to projects. Mr. Smith's expertise in detailed drawings and interpretation is a major function in minimizing delays in construction due to the location of sanitary sewer systems under existing roadways.

10 Years Working in MDOT Roadway Design Division

Achieved Over 30 Years Experience in Preparation of Construction Plans for Highway Projects including two and four-lane bridge replacements and urban projects. He has demonstrated proficient use of the "Mississippi State Highway Department Design Manual," "Roadway Design Standards Drawings," "Mississippi Standard Specifications for Road and Bridge Construction," and the "Manual on Uniform Traffic Control Devices."

Highly Skilled in Drafting and Design, including the computation of quantities, such as earthwork, pavement, drainage, structures, traffic control items, vegetation and roadside safety items, the completion of appropriate drawings, including index sheets, quantity sheets, plan-profile sheets, traffic control details, details of intersections, striping details and cross-section, and final plan assembly.

Other Projects

- Chief Draftsman for Andrews Road Construction; concrete road repair; bridge replacement; and central vehicle wash facility – MS Military Department, Camp Shelby
- Chief Draftsman/CAD Tech for Lincoln Road Extension – City of Hattiesburg
- Chief Draftsman/CAD Tech for sewer and water extensions – City of Collins

Name **Steve Tingle**

Title **Senior Resident
Project Representative**

Education Associates Degree
Drafting and Design Technology
Jones County Junior College, 1982

Employment Shows Dearman & Waits, Inc.
Tenure: Since 1982
steve@sd-w.com



Experience **Achieved Over 30 Years of Inspection Experience** in various phases of design, drafting, construction, and resident inspection on numerous municipal projects that include, but are not limited to, roadways, bridges, drainage, water systems, and wastewater systems. Experience in various phases and project types allows for the anticipation of problems and implementation of solutions without incurring delays or added costs.

Senior Resident Project Representative for numerous types of municipal construction projects with extensive experience inspecting multiple projects being constructed simultaneously. Helps move projects through construction by helping to facilitate communication and coordination with contractors, consultants, and owners.

Demonstrated Expertise for Sanitary Sewer Project with experience on projects installing new wastewater system infrastructure and rehabilitating existing wastewater infrastructure for municipalities including the City of Hattiesburg, the City of Petal, the City of Collins, Camp Shelby, and others. These projects included installing gravity sewer mains and sewer pump stations; removing and relaying existing gravity sewer lines and manholes; rehabilitating sewer lines with cured in place pipe (CIPP); and rehabilitating manholes with epoxy lining systems.

Construction Management Certifications: Maintains current certifications in "Storm Water Management & Training" and "Design & Operation of Work Zone Traffic Control" with the Mississippi Department of Transportation.

Name **Terry Jackson**

Title **Senior Project Representative**

Education Bullock County High Grad 1982
Central Texas College 1995-1996
US Army Engineer Corp 1982-2006

Employment Shows Dearman & Waits, Inc.
Tenure: Since 2013
tjackson@sd-w.com



Experience Achieved Over 12 Years of Inspection Experience in various phases of construction, and resident site representative on numerous municipal, county and federal funded projects that include, but are not limited to, roadways, bridges, drainage, water systems, and wastewater systems.

Senior Resident Project Representative for numerous types of municipal construction projects with experience inspecting multiple projects being constructed simultaneously. Helps move projects through construction by communicating and coordinating with contractors, consultants, and owners.

Demonstrated Expertise for Sanitary Sewer Projects with experience on projects installing, new wastewater system infrastructure and rehabilitating existing wastewater infrastructure within the City of Hattiesburg. These projects included installing gravity sewer mains and sewer pump stations; removing and relaying existing gravity sewer lines and manholes; rehabilitating sewer lines with cured in place pipe (CIPP); and rehabilitating manholes with epoxy lining systems.

Construction Management Certifications: Maintains current certifications in "Storm Water Management & Training" and "Design & Operation of Work Zone Traffic Control" with the Mississippi Department of Transportation.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Adopt a Resolution adopting the 2025 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 27-35-67.
File Number: 2025-816
Minute Book #

Summary

Adopt a Resolution adopting the 2025 Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the City of Hattiesburg, in accordance with MS Code 1972, Section 27-35-67.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS, Section 27-35-67 of the Mississippi Code of 1972, Annotated, requires the governing authorities of municipalities to be furnished a true copy of that part of the county assessment roll containing the property located within the municipality as provided in Section 27-35-167 and adopt such assessment roll for its assessment purposes, and

WHEREAS Forrest County Board of Supervisors accepted, approved and made final their Real and Personal Property Assessment Rolls on August 25, 2025; and

WHEREAS Lamar County Board of Supervisors accepted, approved and made their Real and Personal Property Assessment Rolls final on August 21, 2025.

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

Section 1. That the City of Hattiesburg has received a true copy of the Forrest County and Lamar County Real and Personal Property Assessment Rolls containing property located within the municipality of the City of Hattiesburg, and the same is hereby adopted.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 16th of September 2025.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the mayor, this 16th day of September 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SUPERVISORS
OF LAMAR COUNTY, MISSISSIPPI AT THE COURTHOUSE IN PURVIS,
MISSISSIPPI HELD ON AUGUST 21, 2025.**

BE IT REMEMBERED that on the 21st day of August 2025, the Board of Supervisors of Lamar County, Mississippi, met in a regular meeting at the Chancery Court Building in Purvis, Mississippi, being the place fixed by law for such a meeting. The meeting was made pursuant to state law, and the meeting was opened according to law by Captain Kane Kittrell and called to order by President Warren Byrd. Upon roll call the following supervisors were found to be present:

Terry Bass
Mitch Brent
Warren Byrd
Steve Lampton
Dale Lucas

Also found to be present were:
James D. Aultman, Chancery Clerk
Joseph Waits, County Administrator
Perry W. Phillips, Board Attorney
Lena Clarke, Deputy Clerk

A public hearing was held for property located at 2, 8, and 12 Friend Road, and 2848, 2850 and 2860 Oak Grove Road, Hattiesburg, Mississippi (PPIN 2207 and PPIN 34954). Proof of notice was received and entered. See attendance list.

A motion was made by Lampton, seconded by Lucas to adjudicate the property located at 2, 8, and 12 Friend Road, and 2848, 2850 and 2860 Oak Grove Road, Hattiesburg, Mississippi (PPIN 2207 and PPIN 34954) in need of cleanup. The board attorney will send a letter giving the property owner sixty (60) days to complete. Said motion passed unanimously.

A public hearing was held to discuss the vacating all or a portion of Westhaven Phase III. Proof of notice was received and entered. See attendance list.

A motion was made by Brent, seconded by Bass to vacate all or a portion of Westhaven Phase III. Said motion passed unanimously.

A motion was made by Lampton, seconded by Brent, to approve the following Consent Agenda items:

- A. Approval of August 4, 2025, Board Minutes
- B. Personnel Matters
 - 1. New Hire: Tony Bond, Sanitation/Mosquito Control.
 - 2. New Hire: Jeffrey L. Boone, Road Department.
 - 3. Rate Change: Robert Whitacre, Public Defender's Office.
 - 4. Receive and enter from 15th Circuit Court Order Reclassifying AOC Staff Attorney Position: Scarlett Jones, Staff Attorney I.

(Award # M5HVE-2026-MD-13-71) - \$16,427.00 and Occupant Protection Enforcement (Award # OP-2026-OP-13-71) - \$49,948.75.

7. Resignation: Maison Sneathern, Corrections.
- G. Planning Matters
 1. NONE
- H. Fairground/Parks & Recreation Matters
 1. NONE
- I. Fire Coordination Matters
 1. NONE
- J. Additional Matters
 1. NONE
- K. Inventory Matters
 1. Approval of the attached asset deletion list as submitted and dispose of as indicated on the attached inventory deletion form.
- L. Tax Collector/Assessor Matters
 1. Approval of changes in Homestead per attached as submitted by the Tax Collector/Assessor.
 2. Approval of the surrender of old vehicle tags per attached as submitted by the Tax Collector/Assessor.
 3. Receive and enter Certificate of compliance MS Code Ann §27-35-127, and therefore eligible to receive the salary of the Tax Assessor/Collector.
 4. Receive and enter the August Board Order for Real and Personal Assessment Rolls

****Said motion passed unanimously.

A motion was made by Brent, seconded by Bass to set a public hearing on Thursday, September 18, 2025, at 10:00 a.m. for the clean-up of property under state statute 19-5-105 of the MS Code Annotated. The property is located at 178 McMahon Road, Purvis, MS 39475 (PPIN is 6303). There is a trailer of white goods and miscellaneous items on this parcel. The property is in a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property is in District 4. Said motion passed unanimously.

A motion was made by Bass, seconded by Lucas to set a public hearing on Thursday, September 18, 2025, at 10:00 a.m. for the clean-up of property under state statute 19-5-105 of the MS Code Annotated. The property is located at 32 Dean Rhyne Road, Purvis, MS 39475 (PPIN is 6844). There is a partially torn down house and miscellaneous items on this property. The property is in a state of uncleanness as to be a menace to the public health, safety, and welfare of the community. The property is in District 2. Said motion passed unanimously.

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi:

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of Forrest County, State of Mississippi, do hereby certify: that we have, this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property, as of the first day of January 20 25; that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its August, 20 25 meeting; that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section.

Witness our signatures, this the 28th day of August, 20 25.

THE BOARD OF SUPERVISORS OF SAID COUNTY

By [Signature] President and Member from District No. 5
By [Signature] Member from District No. 2
By [Signature] Member from District No. 1
By [Signature] Member from District No. 4
By [Signature] Member from District No. 3

CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI
County of Forrest

I, the undersigned, Clerk of the Chancery Court of Forrest County, State of Mississippi and *Ex-Officio* Clerk of the Board of Supervisors of said County do hereby certify:

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January, 20 25, and have carefully compiled the foregoing statements appearing on the reverse side hereof, that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the August, 20 25 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls; and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors.

Witness my hand and seal of office, this the 28th day of August, 20 25.



[Signature]
Clerk, Board of Supervisors

-Do not write below this line-

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi, after visiting the said county of this State, conferring with the Assessor thereof and studying the values of the various classes of properties therein, the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof, and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of Forrest County for the tax year 20 25, as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state, as approved or as changed by the orders of the Department of Revenue.

IT IS THEREFORE, ORDERED, that said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Department of Revenue in accordance with the requirements of Section 27-35-123, Miss. Code Ann., and, it is further ordered that the Commissioner of Revenue be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County.

Ordered and adjudged, this the _____ day of _____, 20 _____.

CERTIFICATE OF THE DEPARTMENT OF REVENUE

As Commissioner of Revenue of the State of Mississippi, I do hereby certify that the above and foregoing is a true and correct copy of an order of the Department of Revenue adopted on the date therein stated, and as shown in the Minutes of the said Department of Revenue.

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

Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue

20 25

RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF

FORREST

COUNTY, STATE OF MISSISSIPPI

as of the first day of January, 20 25 as shown by the Rolls therefore, made by the assessor of said County; equalized by the Board of Supervisors of said County at its

July , 20 25 meeting; and further equalized and corrected, fixed, revised

and perfected, by said Board at its August , 20 25 meeting, after considering all objections made thereto; (said rolls being on file in the office of the Clerk of

said Board in the City of Hattiesburg in said County), to-wit:

									INDUSTRIES Subject to Sec 27-39-329 and School Tax		
CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)			3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		Mfg. Products (School Tax Only)
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.			
A. Automobiles		324	665	403	30%	097	399	621	A		
B. Mobile Homes		045	660	687	15%	006	849	104	B		
1. Furniture & Fixtures		357	717	791	15%	044	288	473	1	011012	082
2. Machinery & Equipment		451	267	980	15%	035	485	575	2	033210	942
3. Leased Equipment		057	885	171	15%	007	253	576	3	001429	383
4. Inventories		422	823	067	15%	040	571	597	4	022853	299
5. Banks (Intangibles Only)			447	874	15%		067	181	5		
6. In Lieu(27-31-104)									6		
7. Miscellaneous			015	779	15%		001	725	7		641
8. Manufactured Products (Subject to 27-31-7 & 57-10-255)											8
C. Grand Total	001	660	483	752		231	916	852	C	068506	347
D. Total Subject to Levee Tax									D		

Total Number of Personal Property Parcels Assessed 2944

REAL PROPERTY - 20 25

INDUSTRIES
Subject to Sec 27-39-329
and School Tax

Class of Land	True Value of all Properties Reflected in Columns 2 and 3				Ratio %	Assessed Valuation			3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		No. Acres
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.			
1. Class I lands		290	467	640	10%	029	046	764	1		
2. Class I Improvements	001	654	597	580	10%	165	459	758	2		
3. Cultivable Lands (excluding improvements)		060	109	470	15%	009	016	421	3		
4. Building & Improvements on County Lands		244	767	394	15%	036	398	016	4	000317	093
5. Uncultivable lands (excluding improvements & timber)		041	050	000	15%	006	146	218	5	000011	282
6. Real estate in cities, towns, & villages		338	878	630	15%	050	648	179	6	000183	616
7. Buildings & Improvements thereon	001	220	074	310	15%	170	246	996	7	012764	151
8. In Lieu (27-31-104)									8		
A. Total acreage & Valuation subject to tax	003	849	945	024		466	962	352	A	013276	142
9. U.S. Government Land											A 000000202703
10. Exempt land & school land											9 000000050073
11. State, County, Municipal land											# 000000004901
12. Acres assessed by tax commission											# 000000016266
B. TOTAL LAND IN COUNTY											#
C. Lands subject to levee taxes											B 000000273943
											C

Total Number of Real Property Parcels Assessed 42562



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, September 16, 2025
Re: Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.
File Number: 2025-801
Minute Book #

Summary

Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 16th day of September, 2025 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Reverta Garraway of 216 E. 4th Street, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **216 E. 4th Street** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **216 E. 4th Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Fourteen thousand

one hundred seventy-five dollars (\$14,175.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **216 E. 4th Street** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2025.

_____ Reverta Garraway	_____ Date
_____ Homeowner Signature	_____ Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 16, 2025

Attest: _____
Kernas Eaton, City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).
8. _____ I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.
9. _____ I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.
10. _____ I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. _____ I hereby agree to maintain all county and city property taxes as they come due.
12. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.
13. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Reverta Garraway of 216 E. 4th Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the _____ day of _____, 2025.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Reverta Garraway of 216 E. 4th Street**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **216 E. 4th Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 16, 2025

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 216 E. 4th Street – Reverta Garraway

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (60) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury, including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment* with *Invoice*, and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of \$14,175.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 16th of September 2025.

Starter Homes of Mississippi

Date

Reverta Garraway, Signature

Date

Spouse Signature

Date

City of Hattiesburg – Witness

Date

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM

*LIMITED WARRANTY

(Items Not Covered)

A. Any damage to the extent caused or made worse by any of the following:

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
 2. Changes, alterations or additions made to the home by anyone other than the contractor.
 3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
 4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
 5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
 6. Normal wear and tear or normal deterioration.
- B.** Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.
- C.** Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.
- D.** Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).
- E.** Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.
- F.** Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.
- G.** Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.
- H.** Loss or damage resulting from soil movement.
- I.** Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.
- J.** Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Reverta Garraway of 216 E. 4th Street, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Reverta Garraway / Date

Housing Coordinator or Designee Signature/Date



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Adopt a Resolution appointing Benjamin Thornton as Municipal Public Defender for the City of Hattiesburg.
File Number: 2025-808
Minute Book #

Summary

Adopt a Resolution appointing Benjamin Thornton as Municipal Public Defender for the City of Hattiesburg.

Recommendation Statement

I recommend this item for approval.

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR THE APPOINTMENT OF
MUNICIPAL PUBLIC DEFENDER,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Public Defender; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That the appointment of Benjamin Thornton as Municipal Public Defender, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective September 16, 2025.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th day of September, 2025.

(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 September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Adopt a Resolution appointing Shakita Taylor as Municipal Public Defender for the City of Hattiesburg.
File Number: 2025-809
Minute Book #

Summary

Adopt a Resolution appointing Shakita Taylor as Municipal Public Defender for the City of Hattiesburg.

Recommendation Statement

I recommend this item for approval.

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR THE APPOINTMENT OF
MUNICIPAL PUBLIC DEFENDER,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Public Defender; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That the appointment of Shakita Taylor as Municipal Public Defender, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective September 16, 2025.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th Day of September, 2025.

(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 September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Adopt a Resolution appointing Anna Rush as Municipal Prosecutor, Post 1, for the City of Hattiesburg.
File Number: 2025-810
Minute Book #

Summary

Adopt a Resolution appointing Anna Rush as Municipal Prosecutor, Post 1, for the City of Hattiesburg.

Recommendation Statement

I recommend this item for approval.

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR THE APPOINTMENT OF
MUNICIPAL PROSECUTOR POST 1,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Prosecutor Post 1; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That the appointment of Anna Rush as Municipal Prosecutor Post 1, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective September 16, 2025.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th Day of September, 2025.

(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 September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Adopt a Resolution appointing Steven Adamson as Municipal Prosecutor, Post 2,
for the City of Hattiesburg.
File Number: 2025-812
Minute Book #

Summary

Adopt a Resolution appointing Steven Adamson as Municipal Prosecutor, Post 2, for the City of Hattiesburg.

Recommendation Statement

I recommend this item for approval.

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR THE APPOINTMENT OF
MUNICIPAL PROSECUTOR POST 2,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to extend the appointment of Municipal Prosecutor Post 1; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That the appointment of Steven Adamson as Municipal Prosecutor Post 2, until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective September 16, 2025.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 16th Day of September, 2025.

(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 September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Ratify and confirm the mayor's re-appointment of Ronnie Perkins to the Pine Belt Regional Solid Waste Authority for a term beginning September 16, 2025, and ending June 29, 2029.
File Number: 2025-806
Minute Book #

Summary

Ratify and confirm the mayor's re-appointment of Ronnie Perkins to the Pine Belt Regional Solid Waste Authority for a term beginning September 16, 2025, and ending June 29, 2029.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Approve the Sponsorship Agreement between the City of Hattiesburg and the Historic Mobile Street Renaissance Festival for advertisement sponsorship as outlined in the attached, in accordance with Mississippi 17-3-1, for an amount not to exceed \$10,000.00.
File Number: 2025-819
Minute Book #

Summary

Approve the Sponsorship Agreement between the City of Hattiesburg and the Historic Mobile Street Renaissance Festival for advertisement sponsorship as outlined in the attached, in accordance with Mississippi 17-3-1, for an amount not to exceed \$10,000.00.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

20TH ANNIVERSARY
Historic Mobile Street
Renaissance Festival
**FUNDRAISING
PACKAGE**

20 YEARS OF
*Celebrating Our
Community's Rich Heritage*

THROUGH
Blues and Gospel Music
& Sharing Our Story

September 26 & 27, 2025
**TWIN FORKS RISING
COMMUNITY DEVELOPMENT
CORPORATION**

601 East Pine Street,
Hattiesburg, MS 39401

601.818.5588



Call to Action

Join us in making the **20th Anniversary of the Historic Mobile Street Blues and Gospel Music Festival** a memorable celebration that honors our community's heritage. *Your support can help continue this cherished tradition and inspire future generations.*

Goals and Objectives

GOAL: Raise **\$75,000** to support the festival and community programs. **OBJECTIVES:** **Enhance** festival programming with renowned artists. **Fund** community outreach and education initiatives. **Celebrate** and **promote** the cultural heritage of Mobile Street.

Sponsorship Levels and Benefits

★ **PLATINUM Sponsor (\$20,000)**

- Blues or Gospel Stage naming rights • Logo featured prominently on all promotional materials & festival banners
- VIP seating at the dinner Friday, September 26, 2025 and at all stages • Recognition during the symposium and from each stage

★ **GOLD Sponsor (\$10,000)**

- Logo on select promotional materials • 6 VIP tickets to the festival • Mention in press releases and social media

★ **SILVER Sponsor (\$5,000)**

- Logo included on the festival website • 4 general admission tickets to the festival

★ **BRONZE Sponsor (\$2,500)**

- Recognition on the festival website • 2 general admission tickets to the festival

Make Checks Payable to Twin Forks Rising

Fundraising Opportunities

CASH DONATIONS: Direct monetary support to help fund festival expenses.

IN-KIND DONATIONS: Goods and services such as food, drinks, equipment, and accommodations for speakers and artists.

Event Details

Activities: See attached Festival Schedule

Audience: The Festival festival is anticipated to attract a diverse audience, including families, young adults, and seniors from various ethnic backgrounds

Expected demographics include:

AGE GROUPS • Families with children (30%): Engaging activities and family-friendly entertainment • Young adults (25%): Attracted by live music, food stalls, and social events • Seniors (20%): Enjoying cultural exhibits, crafts, and community gatherings • Teens (25%): Participating in interactive workshops and entertainment. **ETHNIC BACKGROUNDS** • The audience is expected to reflect the community's multicultural nature. **INCOME LEVELS** • The festival aims to cater to a wide range of income levels, offering free activities and affordable food options to ensure inclusiveness.

SPONSORS SUPPORTING THE MISSION:

HATTIESBURG
CONVENTION COMMISSION


COMMUNITY BANK



FORREST COUNTY
MISSISSIPPI, USA



HATTIESBURG ZOO


SERENGETI SPRINGS


LAKE TERRACE CONVENTION CENTER



VISITHATTIESBURG

SIXTH STREET MUSEUM DISTRICT


SAENGER


African American MILITARY HISTORY MUSEUM

HISTORIC EUREKA SCHOOL
EST. 1921



The
LAWN
AT LAKE TERRACE


HATTIESBURG VISITORS CENTER


OSEOLA McCARTY HOUSE


HATTIESBURG POCKET MUSEUM



GENERATIONS STRONG
INSPIRING AFRICAN AMERICANS OF HATTIESBURG


SMITH DRUG CO.
AIR-CONDITIONED


SA Recycling


Citizens National Bank

HERCULES LLC



20TH YEAR ANNIVERSARY SYMPOSIUM:

A history of the Mobile Street Community Business and Entertainment District. Friday, September 26, 2025, at the Historic Eureka School Museum. Special Guest Panelists:



Curtis Austin, Ph.D., Associate Professor, School of Historical, Philosophical and Religious Studies Arizona State University.



Raylawni Branch, Hattiesburg native, graduate Royal Street High School, University of Miami, integrated USM, Civil Rights Activist.



Rebecca Tuuri, Associate Dean of the Honors College and Professor of History, USM.



Sherita L. Johnson, Ph.D., Director, Africana Research Center (ARC) Associate Professor of English College of the Liberal Arts Pennsylvania State University.



Larry Hobson, Hattiesburg native, community activist, graduate of Rowan High School and Jackson State University. Retired.



Anthony Harris, PhD., Hattiesburg native, Hattiesburg High, USM and East Texas A & M University. Currently Interim Dean, College of Education, Prairie View A & M University.



Robert James Sr., Hattiesburg native, graduate, Rowan High School, Morris Brown College and Harvard University. Currently president, Carver State Bank, Savannah, GA and entrepreneur.



Dr. Joyce Ladner, Hattiesburg native, Civil Rights Activist, former Interim President Howard University. BA Tougaloo College in 1964 and PhD Washington University.



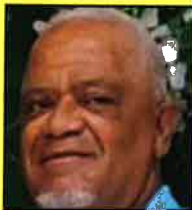
Evelyn L. Parker, Hattiesburg native, graduate, Rowan High School, Lambuth College, Prairie View A & M Univ. and Northwestern Univ.. Retired professor, Perkins School of Theology, Southern Methodist University.



Glenda Funchess, Hattiesburg High-school, Texas Southern University, USM and University of Tennessee College of Law. Regional Managing Attorney of the Hattiesburg Office, Mississippi Center for Legal Services.



Alex Pickle, BIS in Sociology and Economics- USM; MS in Economic Development- USM, Owner and Cofounder Local Impact Analytics.



Melvin Williams, Hattiesburg High, William Carey University, Pres., Mobile Bouie Neighborhood Assn.



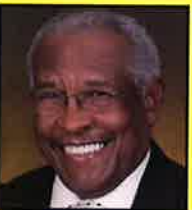
Meridian McDaniel, University of Southern Mississippi, currently a PhD Candidate in History, University of Memphis.



Deborah Delgado, Rowan High-school, Jackson State Univ., Texas Southern Univ. Law School, former City Councilwoman, Festival Founder & Chair.



Rayford L. Bourne, Engineer; graduate of Earl Travillion Attendance Center, Wilberforce University, and George Washington University.



James Reed, Rowan High School, Tougaloo College; Retired Illinois Central Railroad.

Entertainment



Katrina Cox

Dr. Katrina L. Cox is a renowned singer, vocal coach, and educator with years of experience in the music industry.



Ben Cone & Worship

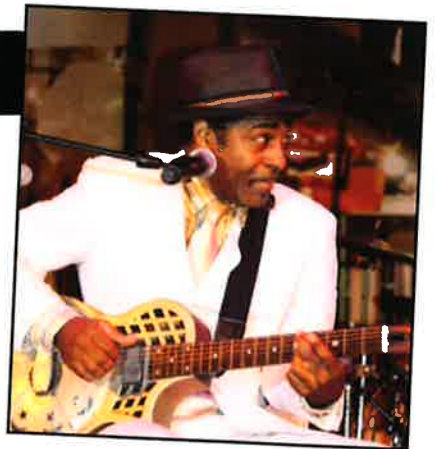


Angela White Carter



Vasti Jackson

Vasti Jackson is a soulful world renowned guitarist, and vocalist whose presence captures an audience the moment he takes the stage.



Donald Godbolt & Spiritual Gifts



CONTACT INFORMATION



For more information on sponsorship and donation opportunities, please contact:
Deborah Delgado, Festival Chairperson



Phone: 225.921.0656



Email: mobilestreetfestivalinfo@gmail.com



Website: mobilestreetfestivalcom.wordpress.com



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2025.
File Number: 2025-814
Minute Book #

Summary

Authorize the Mayor and City Clerk to execute certification to the Municipal Compliance Questionnaire for the fiscal year ending September 30, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality: **City of Hattiesburg**
200 Forrest Street, Hattiesburg, MS 39401
2. List the date and population of the latest official U.S. Census or most recent official census:
2020 Census: 48,730
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney). **See Attached**
4. Period of time covered by this questionnaire:
From: **10/01/2024** To: **09/30/2025**
5. Expiration date of current elected officials' term: **06/30/2029**

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2025

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y
3. Are municipal records open to the public? (Section 25-61-5) Y
4. Are meetings of the board open to the public? (Section 25-41-5) Y
5. Are notices of special or recess meetings posted? (Section 25-41-13) Y
5. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5) Y
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) Y
 - Municipal clerk (Section 21-15-38) Y
 - Deputy clerk (Section 21-15-23) Y
 - Chief of police (Section 21-21-1) Y
 - Deputy police (Section 45-5-9) (if hired under this law) Y
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

Y

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) N/A County Contract
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2025

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Hattiesburg, MS, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Adam Moore, Grants Coordinator

cc:

Date: Tuesday, September 16, 2025

Re: Authorize submission of grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same. The grant requires the City to provide \$25,000 in matching funds for a total project cost of \$100,000.
File Number: 2025-788
Minute Book #

Summary

FY25 MDEQ Solid Waste Assistance Grant Application

Recommendation Statement

I recommend ratifying the submission of a grant application to Mississippi Department of Environmental Quality (MDEQ) for the Solid Waste Assistance Grant in the amount of \$75,000.00 to fund a Household Hazardous Waste "Right Way to Throw Away Day;" and authorize the Mayor to execute the same in duplicate. The grant requires the city to provide \$25,000.00 in matching funds for a total project cost of \$100,000.

Please place this on the September 16, 2025 City Council meeting for consideration.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
GRANT APPLICATION
PART 1. GENERAL INFORMATION**

1. Name of Applicant City of Hattiesburg
2. Address of Applicant P.O. Box 1898
City Hattiesburg State MS Zip 39401
3. Telephone No. of Applicant 601-545-4544
4. Contact Person Adam Moore
5. Address of Contact Person (if different than applicant) _____
City _____ State _____ Zip _____
6. Telephone No. of Contact Person _____
7. Email Address of Contact Person jmoore@hattiesburgms.com
8. Grant Request Category:
X a. Local Government Solid Waste Assistance Grant (attach Part 2a)
Competitive grant request X Non-Competitive grant request _____
_____ b. Local Government Solid Waste Planning Grant (attach Part 2c)
_____ c. Local Government Waste Tire Grant (attach Part 2b)
9. Descriptive Title of Project/Program Right Way to Throw Away Day
10. Describe the geographic area which the project/program will serve including the population to be served and list all political subdivisions to be served (e.g. counties, cities, etc.):
City of Hattiesburg (48,455); City of Petal (11,230); Forrest County (78,110); Lamar County (65,783)
11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
_____ yes X no (If yes, please attach an explanation)
12. Certification

To the best of my knowledge and belief, I certify that the information provided in this application including attachments is true, accurate, and correct. I further certify that I possess the authority to apply for this grant on behalf of the applicant.

<u>Toby Barker</u> Name of authorized representative (Please type or print) <u>Mayor</u> Title of authorized representative (Please type or print)	_____ Signature of authorized representative <u>September 16, 2025</u> Date
---	--

**Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785**

SOLID WASTE ASSISTANCE GRANT REQUEST

PART 2a

1. Grant Applicant: City of Hattiesburg

2. Please check one or more of the following activities which the applicant intends to conduct with the requested funds and include an estimate of the total funds needed to conduct the activity. Also, attach a more detailed proposed breakdown of how the funds will be used, such as costs for construction, equipment, personnel, administration, etc., (Note that no more than 3% of the funds may be used for administration of the grant.)

Funds Requested

- | | | | |
|--------------------------|----|--|--------------------|
| ☐ | A. | Cleanup of existing and/or future unauthorized dumps on public or private property | \$ _____ |
| ☐ | B. | Establishment of a collection center or program for white goods, recyclables or other bulky rubbish waste not managed by local residential solid waste collection programs | \$ _____ |
| ☐ | C. | Provision of public notice and education related to the proper management of solid waste, including recycling | \$ _____ |
| ☐ | D. | Payment of the costs of employing a local solid waste enforcement officer (Complete Supplemental Part 3) | \$ _____ |
| ☐ | E. | Payment of a maximum of seventy-five percent (75%) of the cost of conducting household hazardous waste collection programs. | \$ <u>\$75,000</u> |
| ☐ | F. | Development of other local solid waste management program activities associated with the prevention, enforcement or abatement of unauthorized dumps, as approved by the commission | \$ _____ |

TOTAL FUNDS REQUESTED \$ \$75,000

3. Please attach a narrative description for each part of Section 2 checked above, indicating how the applicant proposes to conduct the activities with the funds requested.

- If the activity includes Section 2.A., the description must identify the primary solid waste management facilities that will be utilized to ensure proper management of all solid wastes. The description must also identify the person or office that will be responsible for making a reasonable effort to require any known person(s) responsible for creating an unauthorized dump to clean up the property before the applicant expends money from the grant funds to do so and the person or office that will be responsible on behalf of the applicant for making a reasonable effort to recover from the responsible person any funds expended by the applicant.
- If the activity includes Section 2.B., the description should identify the location of any proposed collection center, if known, and any other primary solid waste management facilities that will be utilized to ensure proper management of all collected items.
- If the activity includes Section 2.D., applicant must submit Part 3: Enforcement Officer Supplemental Grant Request form.
- If the activity includes Section 2.E., the project shall be conducted in accordance with the Mississippi "Right-Way -To-Throw-Away Program" Regulations.

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 16, 2025

Re: Adopt a Resolution appointing Justin Stewart as Municipal Prosector Pro Tem,
for the City of Hattiesburg.
File Number: 2025-822
Minute Book #

Summary

Recommendation Statement

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR APPOINTING MUNICIPAL PROSECUTOR PRO TEM,
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to appoint a Municipal Prosecutor Pro Tem, and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Justin Stewart be and is hereby appointed as Municipal Prosecutor Pro Tem, effective September 16, 2025 until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 16th Day of September, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th Day of September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 16, 2025

Re: Adopt a Resolution appointing Arman Miri as Municipal Public Defender Pro Tem for the City of Hattiesburg.
File Number: 2025-823
Minute Book #

Summary

Recommendation Statement

Please place this on the September 16, 2025 City Council meeting for consideration.

**RESOLUTION FOR APPOINTING MUNICIPAL PUBLIC DEFENDER PRO TEM
FOR THE CITY OF HATTIESBURG**

WHEREAS, the Council recognizes the need to appoint a Municipal Public Defender Pro Tem; and

WHEREAS, the Council desires the administration of the City to continue to operate its routine functions.

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

Section 1. That Andrew Arman Miri be and is hereby appointed as Municipal Public Defender Pro Tem, effective September 16, 2025 until further ordered.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 16th Day of September, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 16th Day of September, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Acknowledge receipt of the monthly budget report for the month ending August 31, 2025.
File Number: 2025-815
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending August 31, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 General Fund							
001003 CITY COUNCIL							
001003 400000		REGULAR WAGES					
	270,000.00	280,000.00	254,471.17	23,846.10	0.00	25,528.83	90.9%
001003 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 460000		STATE RETIREMENT					
	48,700.00	50,550.00	45,783.89	4,387.66	0.00	4,766.11	90.6%
001003 470000		F.I.C.A. TAXES					
	21,200.00	22,000.00	18,496.62	1,725.24	0.00	3,503.38	84.1%
001003 480000		HOSPITALIZATION INS.					
	58,800.00	58,800.00	45,506.55	4,656.05	0.00	13,293.45	77.4%
001003 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 491000		WORKMAN'S COMPENSATION					
	490.00	490.00	0.00	0.00	0.00	490.00	.0%
001003 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 501000		OTHER EXPENDABLE OFF.SPL					
	1,300.00	1,300.00	940.27	0.00	247.76	111.97	91.4%
001003 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 507000		BOOKS					
	400.00	400.00	25.66	0.00	27.98	346.36	13.4%
001003 508000		COMPUTER SUPPLIES					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001003 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 511500	FOOD						
	100.00	100.00	21.40	0.00	0.00	78.60	21.4%
001003 535500	WEARING APPAREL						
	1,000.00	1,000.00	951.00	0.00	0.00	49.00	95.1%
001003 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 560000	BUILDING MATERIALS & SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 599000	OTHER REPAIR/MAINT. SPL.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 601000	AUDITING AND ACCOUNTING						
	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
001003 601200	ARCHITECTURAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603300	ENTERTAINMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 603500	DATA PROCESSING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 604900	OTHER PROFESSIONAL SERV.						
	4,000.00	4,000.00	1,187.50	1,000.00	0.00	2,812.50	29.7%
001003 606000	TELEPHONE AND TELEGRAPH						
	4,000.00	4,000.00	2,436.03	22.23	0.00	1,563.97	60.9%
001003 607000	POSTAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 611001	TRAVEL EXP-WARD 1						
	3,000.00	3,000.00	2,382.35	1,342.51	0.00	617.65	79.4%
001003 611002	TRAVEL EXP-WARD 2						
	3,000.00	3,975.00	3,907.15	776.00	0.00	67.85	98.3%
001003 611003	TRAVEL EXP-WARD 3						
	3,000.00	3,000.00	1,174.00	776.00	0.00	1,826.00	39.1%
001003 611004	TRAVEL EXP-WARD 4						
	3,000.00	3,000.00	1,174.00	776.00	0.00	1,826.00	39.1%
001003 611005	TRAVEL EXP-WARD 5						
	3,000.00	3,000.00	2,019.98	970.00	0.00	980.02	67.3%
001003 6110CL	TRAVEL EXP-CLERK						
	4,500.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
001003 6110DC	TRAVEL EXP-DEPCLERK						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
001003 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 616000		ORDINANCE EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 641000		OFFICE EQUIPMENT RENT					
	1,800.00	1,800.00	164.14	38.90	0.00	1,635.86	9.1%
001003 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001003 650000		EXHIBITIONS & PROMOTIONS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001003 684000		DUES AND MEMBERSHIPS					
	700.00	700.00	270.00	0.00	0.00	430.00	38.6%
001003 684501		REG FEE/TUITION-WARD 1					
	1,000.00	1,000.00	525.00	350.00	0.00	475.00	52.5%
001003 684502		REG FEE/TUITION-WARD 2					
	1,000.00	925.00	600.00	350.00	0.00	325.00	64.9%
001003 684503		REG FEE/TUITION-WARD 3					
	1,000.00	1,000.00	350.00	350.00	0.00	650.00	35.0%
001003 684504		REG FEE/TUITION-WARD 4					
	1,000.00	1,000.00	390.00	390.00	0.00	610.00	39.0%
001003 684505		REG FEE/TUITION-WARD 5					
	1,000.00	1,000.00	750.00	350.00	0.00	250.00	75.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001003 6845CL	2,000.00	REG FEE/TUITION-CLERK 1,600.00	70.00	0.00	0.00	1,530.00	4.4%
001003 6845DC	2,000.00	REG FEE/TUITION-DEPCLERK 2,000.00	70.00	0.00	0.00	1,930.00	3.5%
001003 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001003 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001003 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001003 732700	6,000.00	DATA PROCESSING EQUIP. 6,000.00	1,059.96	1,059.96	0.00	4,940.04	17.7%
001003 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001003 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COUNCIL	653,090.00	665,740.00	584,726.67	43,166.65	275.74	80,737.59	87.9%
001015 CITY COURT							
001015 400000	887,000.00	REGULAR WAGES 887,000.00	807,739.04	64,327.16	0.00	79,260.96	91.1%
001015 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001015 430000	18,000.00	OVERTIME 20,000.00	17,630.49	668.06	0.00	2,369.51	88.2%
001015 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001015 460000	163,200.00	STATE RETIREMENT 163,600.00	146,375.71	11,861.96	0.00	17,224.29	89.5%
001015 470000	69,300.00	F.I.C.A. TAXES 69,460.00	61,980.22	4,871.16	0.00	7,479.78	89.2%
001015 480000	151,200.00	HOSPITALIZATION INS. 151,200.00	129,798.60	10,215.98	0.00	21,401.40	85.8%
001015 490000	5,000.00	UNEMPLOYMENT BENEFITS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
001015 491000	3,000.00	WORKMAN'S COMPENSATION 3,000.00	0.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 500300		PAPER					
	1,500.00	1,500.00	1,454.15	0.00	0.00	45.85	96.9%
001015 500500		PRINTED FORMS					
	6,000.00	6,000.00	558.00	0.00	0.00	5,442.00	9.3%
001015 501000		OTHER EXPENDABLE OFF.SPL					
	6,000.00	6,000.00	2,106.15	0.00	1,315.47	2,578.38	57.0%
001015 502000		MINOR OFFICE EQUIP/FURN.					
	3,000.00	3,000.00	2,813.40	0.00	0.00	186.60	93.8%
001015 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 508000		COMPUTER SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001015 510000		CLEANING/JANITORIAL SPLY					
	5,000.00	5,000.00	2,698.95	0.00	393.83	1,907.22	61.9%
001015 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 535500		WEARING APPAREL					
	605.00	605.00	0.00	0.00	0.00	605.00	.0%
001015 546000		MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001015 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 559100		OTHER OPER.MATLS-FULL R					
	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	.0%
001015 5594MC		OTHER OPER - VICTIM ADVOC MC					
	40,547.00	40,547.00	31,840.75	0.00	4,031.04	4,675.21	88.5%
001015 560000		BUILDING MATERIALS & SPLY					
	2,000.00	2,000.00	8.95	0.00	0.00	1,991.05	.4%
001015 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 604800		OTHER PROF.-SAMSA GRANT					
	141,828.00	141,828.00	141,443.48	180.00	0.00	384.52	99.7%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 604900	80,000.00	OTHER PROFESSIONAL SERV. 151,999.00	127,838.50	10,610.00	9,810.00	14,350.50	90.6%
001015 604901	95,000.00	OTHER PROF-TECHNOLOGY 95,000.00	87,006.32	5,000.00	0.00	7,993.68	91.6%
001015 604902	20,000.00	PROF SERV-JUDGE PRO TEM 20,000.00	0.00	0.00	0.00	20,000.00	.0%
001015 606000	6,000.00	TELEPHONE AND TELEGRAPH 6,000.00	5,113.63	374.67	0.00	886.37	85.2%
001015 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001015 611000	7,000.00	TRAVEL EXPENSE 7,000.00	1,795.38	936.40	0.00	5,204.62	25.6%
001015 6112MC	270.00	TRVL EXP - VICTIM'S ADV MUN CT 270.00	0.00	0.00	0.00	270.00	.0%
001015 611800	1,657.00	TRVL-HHS SAMHSA GRANT 4,708.00	447.50	0.00	0.00	4,260.50	9.5%
001015 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001015 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001015 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001015 620000	2,500.00	PRINTING 2,500.00	1,034.00	0.00	0.00	1,466.00	41.4%
001015 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001015 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001015 630000	1,000.00	GAS 1,000.00	226.93	29.84	0.00	773.07	22.7%
001015 630500	4,000.00	ELECTRICITY 4,000.00	5,241.48	1,595.89	0.00	-1,241.48	131.0%
001015 635000	3,000.00	BUILDING R&M 3,000.00	2,328.65	0.00	0.00	671.35	77.6%
001015 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001015 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001015 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001015 671000	0.00	COURT COSTS 0.00	0.00	0.00	0.00	0.00	.0%
001015 6835PF	0.00	POLICE FINE REFUNDS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001015 684000		DUES AND MEMBERSHIPS					
	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
001015 684500		REGISTRATION FEE/TUITION					
	500.00	500.00	50.00	0.00	0.00	450.00	10.0%
001015 699900		SERVICES NOT SPECIFIED					
	2,500.00	2,500.00	1,500.00	0.00	0.00	1,000.00	60.0%
001015 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001015 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY COURT							
	1,732,182.00	1,809,792.00	1,579,130.28	110,671.12	15,550.34	215,111.38	88.1%
001020 MAYOR/ADMIN.							
001020 400000		REGULAR WAGES					
	650,500.00	658,000.00	627,117.91	54,622.90	0.00	30,882.09	95.3%
001020 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 430000		OVERTIME					
	0.00	0.00	2,045.66	137.02	0.00	-2,045.66	100.0%
001020 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 460000		STATE RETIREMENT					
	115,000.00	116,375.00	111,912.64	9,967.59	0.00	4,462.36	96.2%
001020 470000		F.I.C.A. TAXES					
	50,000.00	50,575.00	47,303.31	4,113.89	0.00	3,271.69	93.5%
001020 480000		HOSPITALIZATION INS.					
	67,200.00	67,200.00	61,335.80	5,412.60	0.00	5,864.20	91.3%
001020 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001020 491000		WORKMAN'S COMPENSATION					
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
001020 500300		PAPER					
	500.00	500.00	275.00	0.00	0.00	225.00	55.0%
001020 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001020 501000		OTHER EXPENDABLE OFF.SPL					
	4,000.00	4,000.00	3,421.38	0.00	350.00	228.62	94.3%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 900.00	686.75	132.36	0.00	213.25	76.3%
001020 505000	750.00	SUBSCRIPTIONS,MAGS,MAPS 1,750.00	1,248.57	17.11	0.00	501.43	71.3%
001020 507000	700.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001020 508000	1,500.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001020 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001020 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001020 511500	1,900.00	FOOD 4,267.06	4,023.20	1,917.82	0.00	243.86	94.3%
001020 525000	3,000.00	GAS AND OIL 3,000.00	3,202.29	350.95	0.00	-202.29	106.7%
001020 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001020 535500	400.00	WEARING APPAREL 332.94	332.94	0.00	0.00	0.00	100.0%
001020 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001020 5460PR	7,000.00	MINOR EQUIPMENT PUB RELATIONS 6,000.00	248.97	0.00	0.00	5,751.03	4.1%
001020 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001020 570000	2,000.00	MTR VEHICLE REP. PTS/SPL 2,000.00	714.90	0.00	0.00	1,285.10	35.7%
001020 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001020 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
001020 599500	300.00	DISASTER REPAIR SUPPLIES 300.00	0.00	0.00	0.00	300.00	.0%
001020 600100	0.00	PROF SERVICES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001020 601700	0.00	APPRAISAL 0.00	0.00	0.00	0.00	0.00	.0%
001020 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001020 603300	0.00	ENTERTAINMENT 0.00	0.00	0.00	0.00	0.00	.0%
001020 604900	17,200.00	OTHER PROFESSIONAL SERV. 17,200.00	8,640.42	2,800.00	0.00	8,559.58	50.2%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 606000	5,000.00	TELEPHONE AND TELEGRAPH 5,000.00	3,182.60	0.00	0.00	1,817.40	63.7%
001020 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001020 611000	30,000.00	TRAVEL EXPENSE 30,000.00	25,781.01	6,163.45	552.63	3,666.36	87.8%
001020 612000	150.00	FREIGHT 150.00	131.95	131.95	0.00	18.05	88.0%
001020 613000	300.00	MESSENGER/EXPRESS SERV. 300.00	0.00	0.00	0.00	300.00	.0%
001020 615000	73,300.00	ADVERTISING 74,900.00	74,700.00	250.00	0.00	200.00	99.7%
001020 6150PR	3,000.00	ADVERTISING-PUBLIC RELATIONS 3,000.00	270.00	0.00	0.00	2,730.00	9.0%
001020 615200	4,000.00	ADVERTISING-SPEC. EVENTS 6,000.00	4,200.00	0.00	0.00	1,800.00	70.0%
001020 615300	10,000.00	ADVERTISING-MAYOR'S YOUTH CONF 7,000.00	3,650.07	0.00	0.00	3,349.93	52.1%
001020 615600	35,000.00	ADVERTISING-USM-ISP 41,400.00	41,367.00	0.00	0.00	33.00	99.9%
001020 615700	7,000.00	ADVERTISING-WILLIAM CAREY 10,000.00	10,000.00	0.00	0.00	0.00	100.0%
001020 615800	31,000.00	ADVERTISING-MS ASSC OF COACHES 21,000.00	0.00	0.00	0.00	21,000.00	.0%
001020 620000	1,500.00	PRINTING 1,500.00	270.00	0.00	0.00	1,230.00	18.0%
001020 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001020 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001020 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001020 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001020 635100	1,500.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001020 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 638200	1,500.00	MINOR EQUIPMENT R&M 1,500.00	0.00	0.00	0.00	1,500.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001020 638400	2,250.00	MOTOR VEHICLE EQ. R&M 2,250.00	1,854.10	0.00	0.00	395.90	82.4%
001020 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001020 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001020 641000	5,000.00	OFFICE EQUIPMENT RENT 5,000.00	2,173.84	0.00	0.00	2,826.16	43.5%
001020 644900	0.00	OTHER RENT 1,500.00	748.00	0.00	0.00	752.00	49.9%
001020 670500	0.00	LATE PAYMENT CHARGE 0.00	0.00	0.00	0.00	0.00	.0%
001020 684000	15,000.00	DUES AND MEMBERSHIPS 13,500.00	7,068.00	0.00	0.00	6,432.00	52.4%
001020 684500	4,900.00	REGISTRATION FEE/TUITION 6,400.00	5,993.07	0.00	0.00	406.93	93.6%
001020 699900	0.00	SERVICES NOT SPECIFIED 0.00	225.00	0.00	0.00	-225.00	100.0%
001020 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001020 732000	2,000.00	HOUSEHOLD FURN/EQUIP. 20,000.00	0.00	0.00	18,370.17	1,629.83	91.9%
001020 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001020 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001020 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001020 739900	2,500.00	OTHER EQUIPMENT 4,500.00	4,152.45	0.00	0.00	347.55	92.3%
001020 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAYOR/ADMIN.	1,164,350.00	1,193,800.00	1,058,276.83	86,017.64	19,272.80	116,250.37	90.3%
001030 ELECTIONS							
001030 400000	31,200.00	REGULAR WAGES 21,200.00	9,956.25	0.00	0.00	11,243.75	47.0%
001030 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 460000	0.00	STATE RETIREMENT	0.00	0.00	0.00	0.00	.0%
001030 470000	2,400.00	F.I.C.A. TAXES	761.65	0.00	0.00	1,638.35	31.7%
001030 480000	0.00	HOSPITALIZATION INS.	0.00	0.00	0.00	0.00	.0%
001030 490000	0.00	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	.0%
001030 491000	0.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	.0%
001030 500300	600.00	PAPER	280.65	0.00	0.00	319.35	46.8%
001030 500500	0.00	PRINTED FORMS	0.00	0.00	0.00	0.00	.0%
001030 501000	800.00	OTHER EXPENDABLE OFF.SPL	263.86	263.86	0.00	536.14	33.0%
001030 546000	0.00	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001030 559000	1,000.00	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	1,000.00	.0%
001030 599000	0.00	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	.0%
001030 602500	0.00	LEGAL	0.00	0.00	0.00	0.00	.0%
001030 603500	0.00	DATA PROCESSING	0.00	0.00	0.00	0.00	.0%
001030 604900	0.00	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	.0%
001030 607000	10,500.00	POSTAGE	4,037.40	0.00	0.00	6,462.60	38.5%
001030 612000	250.00	FREIGHT	245.71	0.00	0.00	4.29	98.3%
001030 613000	0.00	MESSENGER/EXPRESS SERV.	0.00	0.00	0.00	0.00	.0%
001030 615000	500.00	ADVERTISING	0.00	0.00	0.00	500.00	.0%
001030 620000	10,000.00	PRINTING	10,255.86	0.00	0.00	-255.86	102.6%
001030 620500	0.00	BINDING	0.00	0.00	0.00	0.00	.0%
001030 636500	0.00	OFFICE EQUIPMENT R&M	0.00	0.00	0.00	0.00	.0%
001030 639900	0.00	OTHER REPAIRS AND MAINT.	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001030 640500		BUILDING RENT					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001030 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 699900		SERVICES NOT SPECIFIED					
	70,000.00	80,000.00	77,850.00	31,955.00	0.00	2,150.00	97.3%
001030 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001030 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS	128,050.00	128,050.00	103,651.38	32,218.86	0.00	24,398.62	80.9%
001040 MUNICIPAL CLERK							
001040 400000		REGULAR WAGES					
	140,700.00	140,700.00	97,031.71	8,637.32	0.00	43,668.29	69.0%
001040 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 430000		OVERTIME					
	1,000.00	1,000.00	2,990.36	0.00	0.00	-1,990.36	299.0%
001040 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 460000		STATE RETIREMENT					
	25,600.00	25,600.00	17,990.26	1,589.28	0.00	7,609.74	70.3%
001040 470000		F.I.C.A. TAXES					
	10,900.00	10,900.00	7,534.17	650.07	0.00	3,365.83	69.1%
001040 480000		HOSPITALIZATION INS.					
	33,600.00	33,600.00	22,846.20	1,804.20	0.00	10,753.80	68.0%
001040 490000		UNEMPLOYMENT BENEFITS					
	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	.0%
001040 491000		WORKMAN'S COMPENSATION					
	390.00	390.00	0.00	0.00	0.00	390.00	.0%
001040 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 501000		OTHER EXPENDABLE OFF.SPL					
	2,000.00	2,000.00	1,096.39	47.45	0.00	903.61	54.8%
001040 502000		MINOR OFFICE EQUIP/FURN.					
	2,000.00	1,350.00	0.00	0.00	0.00	1,350.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 503000		MICROFILM SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 508000		COMPUTER SUPPLIES					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001040 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 546000		MINOR EQUIPMENT					
	0.00	650.00	626.00	0.00	0.00	24.00	96.3%
001040 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 602000		CONSULTANT SERV/SURVEYS					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001040 602300		ABSTRACTING & RECORDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 606000		TELEPHONE AND TELEGRAPH					
	350.00	350.00	653.27	31.66	0.00	-303.27	186.6%
001040 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 615000		ADVERTISING					
	22,000.00	22,000.00	13,155.57	0.00	0.00	8,844.43	59.8%
001040 616000		ORDINANCE EXPENSE					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001040 620000		PRINTING					
	1,200.00	1,200.00	223.99	0.00	0.00	976.01	18.7%
001040 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001040 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 636500		OFFICE EQUIPMENT R&M					
	2,300.00	2,300.00	231.98	0.00	510.27	1,557.75	32.3%
001040 639400		DISINFECT./EXTERMINATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 641000		OFFICE EQUIPMENT RENT					
	4,000.00	4,000.00	346.11	66.83	0.00	3,653.89	8.7%
001040 684000		DUES AND MEMBERSHIPS					
	300.00	300.00	150.00	0.00	0.00	150.00	50.0%
001040 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13.3%
001040 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001040 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL CLERK							
	267,050.00	267,050.00	165,076.01	12,826.81	510.27	101,463.72	62.0%
001041 TAX DIVISION							
001041 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 500300	PAPER	0.00	0.00	0.00	0.00	0.00	.0%
001041 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	.0%
001041 501000	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	.0%
001041 502000	MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	.0%
001041 503000	MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001041 505000	SUBSCRIPTIONS,MAGS,MAPS	0.00	0.00	0.00	0.00	0.00	.0%
001041 506000	MAPS FOR RESALE	0.00	0.00	0.00	0.00	0.00	.0%
001041 507000	BOOKS	0.00	0.00	0.00	0.00	0.00	.0%
001041 508000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
001041 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	.0%
001041 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	.0%
001041 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
001041 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	.0%
001041 570000	MTR VEHICLE REP. PTS/SPL	0.00	0.00	0.00	0.00	0.00	.0%
001041 599000	OTHER REPAIR/MAINT. SPL.	0.00	0.00	0.00	0.00	0.00	.0%
001041 602000	CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	.0%
001041 602300	ABSTRACTING & RECORDING	0.00	0.00	0.00	0.00	0.00	.0%
001041 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
001041 603500	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	.0%
001041 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
001041 606000	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	0.00	.0%
001041 607000	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001041 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001041 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001041 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001041 620500	0.00	BINDING 0.00	0.00	0.00	0.00	0.00	.0%
001041 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001041 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001041 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 638400	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001041 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001041 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001041 6835PL	0.00	PRIVILEGE LICENSE REFUND 0.00	0.00	0.00	0.00	0.00	.0%
001041 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001041 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001041 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001041 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001041 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001041 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001041 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX DIVISION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 ACCOUNTING DIV.							
001042 400000	REGULAR WAGES						
	328,600.00	328,600.00	254,072.17	21,230.81	0.00	74,527.83	77.3%
001042 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 460000	STATE RETIREMENT						
	59,300.00	59,300.00	45,688.48	3,906.48	0.00	13,611.52	77.0%
001042 470000	F.I.C.A. TAXES						
	25,200.00	25,200.00	18,986.73	1,583.02	0.00	6,213.27	75.3%
001042 480000	HOSPITALIZATION INS.						
	50,400.00	50,400.00	38,077.00	3,007.00	0.00	12,323.00	75.5%
001042 490000	UNEMPLOYMENT BENEFITS						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATION						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001042 500300	PAPER						
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001042 500500	PRINTED FORMS						
	1,000.00	1,000.00	562.00	0.00	0.00	438.00	56.2%
001042 501000	OTHER EXPENDABLE OFF.SPL						
	2,500.00	2,300.00	541.68	247.50	537.50	1,220.82	46.9%
001042 502000	MINOR OFFICE EQUIP/FURN.						
	1,000.00	1,000.00	310.92	0.00	0.00	689.08	31.1%
001042 503000	MICROFILM SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 505000	SUBSCRIPTIONS,MAGS,MAPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 507000	BOOKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 510000		CLEANING/JANITORIAL SPLY					
	700.00	900.00	507.22	0.00	376.82	15.96	98.2%
001042 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 580000		MINOR COMPUTER EQUIP.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001042 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 604900		OTHER PROFESSIONAL SERV.					
	1,000.00	1,000.00	549.00	0.00	0.00	451.00	54.9%
001042 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 611000		TRAVEL EXPENSE					
	3,000.00	3,000.00	2,038.40	0.00	0.00	961.60	67.9%
001042 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 613000		MESSENGER/EXPRESS SERV.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001042 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 620000		PRINTING					
	200.00	200.00	0.00	0.00	589.00	-389.00	294.5%
001042 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 639900		OTHER REPAIRS AND MAINT.					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001042 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 699900		SERVICES NOT SPECIFIED					
	200.00	200.00	28.26	0.00	0.00	171.74	14.1%
001042 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001042 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ACCOUNTING DIV.							
	480,100.00	480,100.00	361,361.86	29,974.81	1,503.32	117,234.82	75.6%
001045 PURCHASING DIV.							
001045 400000		REGULAR WAGES					
	107,000.00	107,000.00	98,757.75	8,230.76	0.00	8,242.25	92.3%
001045 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 460000		STATE RETIREMENT					
	19,300.00	19,300.00	17,759.99	1,514.44	0.00	1,540.01	92.0%
001045 470000		F.I.C.A. TAXES					
	8,200.00	8,200.00	6,946.24	574.32	0.00	1,253.76	84.7%
001045 480000		HOSPITALIZATION INS.					
	16,800.00	16,800.00	13,230.80	1,202.80	0.00	3,569.20	78.8%
001045 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001045 491000		WORKMAN'S COMPENSATION					
	330.00	330.00	0.00	0.00	0.00	330.00	.0%
001045 500300		PAPER					
	1,100.00	1,100.00	550.00	0.00	275.00	275.00	75.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 501000		OTHER EXPENDABLE OFF.SPL					
	1,650.00	1,650.00	147.39	0.00	0.00	1,502.61	8.9%
001045 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 611000		TRAVEL EXPENSE					
	1,179.00	579.00	0.00	0.00	0.00	579.00	.0%
001045 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 636500		OFFICE EQUIPMENT R&M					
	1,605.00	2,105.00	1,851.94	166.56	0.00	253.06	88.0%
001045 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001045 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 684000		DUES AND MEMBERSHIPS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001045 684500		REGISTRATION FEE/TUITION					
	0.00	100.00	70.00	0.00	0.00	30.00	70.0%
001045 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001045 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PURCHASING DIV.	158,664.00	158,664.00	139,314.11	11,688.88	275.00	19,074.89	88.0%
001060 CITY ATTORNEY							
001060 400000		REGULAR WAGES					
	70,000.00	70,000.00	64,615.44	5,384.62	0.00	5,384.56	92.3%
001060 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 460000		STATE RETIREMENT					
	12,650.00	12,650.00	11,619.96	990.78	0.00	1,030.04	91.9%
001060 470000		F.I.C.A. TAXES					
	5,360.00	5,360.00	4,943.07	411.91	0.00	416.93	92.2%
001060 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	3,070.40	6.40	0.00	5,329.60	36.6%
001060 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 491000		WORKMAN'S COMPENSATION					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001060 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001060 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	-263.86	0.00	0.00	.0%
001060 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001060 507000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BOOKS					
001060 559000	100.00	100.00	0.00	0.00	0.00	100.00	.0%
		OTHER OPERATING MATL/SPLY					
001060 602500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LEGAL					
001060 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER PROFESSIONAL SERV.					
001060 606000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TELEPHONE AND TELEGRAPH					
001060 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001060 611000	100.00	100.00	0.00	0.00	0.00	100.00	.0%
		TRAVEL EXPENSE					
001060 620000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		PRINTING					
001060 671000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COURT COSTS					
001060 684000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DUES AND MEMBERSHIPS					
001060 684500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY ATTORNEY	97,410.00	97,410.00	84,248.87	6,529.85	0.00	13,161.13	86.5%
001080 HUMAN RESOURCES							
001080 400000	228,600.00	228,600.00	189,198.11	17,573.79	0.00	39,401.89	82.8%
		REGULAR WAGES					
001080 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY WAGES					
001080 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME					
001080 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY OVERTIME					
001080 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT					
001080 470000	41,300.00	41,300.00	31,903.70	3,048.79	0.00	9,396.30	77.2%
		F.I.C.A. TAXES					
001080 480000	17,500.00	17,500.00	13,645.84	1,259.15	0.00	3,854.16	78.0%
		HOSPITALIZATION INS.					
	33,600.00	33,600.00	25,293.40	2,405.60	0.00	8,306.60	75.3%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001080 491000		WORKMAN'S COMPENSATION					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001080 500300		PAPER					
	2,500.00	1,000.00	641.42	0.00	199.96	158.62	84.1%
001080 500500		PRINTED FORMS					
	1,000.00	1,000.00	720.00	0.00	0.00	280.00	72.0%
001080 501000		OTHER EXPENDABLE OFF.SPL					
	1,500.00	3,000.00	2,625.04	0.00	78.94	296.02	90.1%
001080 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 505000		SUBSCRIPTIONS,MAGS,MAPS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001080 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 508000		COMPUTER SUPPLIES					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001080 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 606000		TELEPHONE AND TELEGRAPH					
	1,000.00	1,000.00	965.00	0.00	0.00	35.00	96.5%
001080 607000		POSTAGE					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001080 611000		TRAVEL EXPENSE					
	2,850.00	2,850.00	-200.00	0.00	0.00	3,050.00	-7.0%
001080 612000		FREIGHT					
	100.00	100.00	41.00	41.00	0.00	59.00	41.0%
001080 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001080 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 636500		OFFICE EQUIPMENT R&M					
	6,835.00	6,735.00	2,622.90	231.35	0.00	4,112.10	38.9%
001080 684000		DUES AND MEMBERSHIPS					
	265.00	365.00	299.00	0.00	0.00	66.00	81.9%
001080 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001080 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES							
	341,500.00	341,500.00	267,755.41	24,559.68	278.90	73,465.69	78.5%
001081 LOSS CONTROL							
001081 400000		REGULAR WAGES					
	50,000.00	50,000.00	46,153.92	3,846.16	0.00	3,846.08	92.3%
001081 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 460000		STATE RETIREMENT					
	9,100.00	9,100.00	8,300.00	707.70	0.00	800.00	91.2%
001081 470000		F.I.C.A. TAXES					
	3,850.00	3,850.00	3,506.54	292.02	0.00	343.46	91.1%
001081 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	6,615.40	601.40	0.00	1,784.60	78.8%
001081 490000		UNEMPLOYMENT BENEFITS					
	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00	.0%
001081 491000		WORKMAN'S COMPENSATION					
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
001081 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 500500		PRINTED FORMS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 501000		OTHER EXPENDABLE OFF.SPL					
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001081 502000		MINOR OFFICE EQUIP/FURN.					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001081 505000		SUBSCRIPTIONS,MAGS,MAPS					
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001081 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 512000		MEDICAL SUPPLIES					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001081 525000		GAS AND OIL					
	2,000.00	2,000.00	466.54	48.00	0.00	1,533.46	23.3%
001081 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 535500		WEARING APPAREL					
	300.00	300.00	0.00	0.00	148.47	151.53	49.5%
001081 546000		MINOR EQUIPMENT					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001081 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	157.06	85.36	0.00	842.94	15.7%
001081 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001081 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001081 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001081 615000							
	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001081 620000							
	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001081 626500							
	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001081 627000							
	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001081 636500							
	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 637000							
	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 638400							
	600.00	MOTOR VEHICLE EQ. R&M 600.00	0.00	0.00	0.00	600.00	.0%
001081 639000							
	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001081 639200							
	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001081 639900							
	2,200.00	OTHER REPAIRS AND MAINT. 2,200.00	0.00	0.00	0.00	2,200.00	.0%
001081 644900							
	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 684000							
	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001081 684500							
	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001081 699900							
	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001081 732500							
	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 732700							
	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001081 735500							
	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 739900							
	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001081 740000							
	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LOSS CONTROL	82,760.00	82,760.00	65,199.46	5,580.64	148.47	17,412.07	79.0%

001090 URBAN DEVELOPMT

001090 400000							
	409,500.00	REGULAR WAGES 409,500.00	377,629.74	31,090.29	0.00	31,870.26	92.2%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001090 430000	1,000.00	OVERTIME 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001090 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001090 460000	73,100.00	STATE RETIREMENT 73,100.00	67,055.45	5,720.62	0.00	6,044.55	91.7%
001090 470000	31,400.00	F.I.C.A. TAXES 31,400.00	27,625.17	2,263.53	0.00	3,774.83	88.0%
001090 480000	67,200.00	HOSPITALIZATION INS. 67,200.00	57,923.20	4,811.20	0.00	9,276.80	86.2%
001090 490000	2,000.00	UNEMPLOYMENT BENEFITS 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001090 491000	5,440.00	WORKMAN'S COMPENSATION 5,440.00	0.00	0.00	0.00	5,440.00	.0%
001090 500300	945.00	PAPER 945.00	318.58	0.00	300.00	326.42	65.5%
001090 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001090 501000	2,770.00	OTHER EXPENDABLE OFF.SPL 2,495.00	2,239.75	376.34	0.00	255.25	89.8%
001090 501100	11,080.00	N.I.P. SUPPLIES 11,080.00	10,221.14	3,785.76	0.00	858.86	92.2%
001090 501200	0.00	EXPENDABLE OFF.SPL-LIFE 0.00	0.00	0.00	0.00	0.00	.0%
001090 501300	0.00	SPLY-RRT COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
001090 501400	0.00	NLC HEALTH OUTREACH SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001090 501600	0.00	MAYORAL HEALTH COUNCIL SUPPLY 0.00	0.00	0.00	0.00	0.00	.0%
001090 501700	500.00	DISABILITY AWARENESS DAY 220.00	0.00	0.00	0.00	220.00	.0%
001090 501800	0.00	COMMUNITY DEVELOPMENT WEEK 0.00	0.00	0.00	0.00	0.00	.0%
001090 501801	0.00	COMMUNITY OUTREACH FESTIVAL 280.00	280.00	280.00	0.00	0.00	100.0%
001090 502000	1,335.00	MINOR OFFICE EQUIP/FURN. 1,330.00	1,313.14	0.00	0.00	16.86	98.7%
001090 505000	360.00	SUBSCRIPTIONS,MAGS,MAPS 705.33	697.77	487.54	0.00	7.56	98.9%
001090 507000	135.00	BOOKS 135.00	0.00	0.00	0.00	135.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 508000		COMPUTER SUPPLIES					
	2,000.00	2,149.67	2,149.67	0.00	0.00	0.00	100.0%
001090 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 511500		FOOD					
	130.00	130.00	21.40	0.00	0.00	108.60	16.5%
001090 525000		GAS AND OIL					
	1,500.00	1,580.00	653.20	66.47	0.00	926.80	41.3%
001090 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 535500		WEARING APPAREL					
	270.00	520.00	519.82	0.00	0.00	0.18	100.0%
001090 546000		MINOR EQUIPMENT					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001090 559000		OTHER OPERATING MATL/SPLY					
	300.00	220.00	92.02	0.00	0.00	127.98	41.8%
001090 560000		BUILDING MATERIALS & SPLY					
	135.00	386.00	385.75	385.75	0.00	0.25	99.9%
001090 565000		PAINT AND PAINTING SPLY.					
	135.00	135.00	58.85	0.00	0.00	76.15	43.6%
001090 570000		MTR VEHICLE REP. PTS/SPL					
	2,250.00	1,534.00	0.00	0.00	0.00	1,534.00	.0%
001090 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 601600		TITLE OPINIONS					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602000		CONSULTANT SERV/SURVEYS					
	4,000.00	4,000.00	3,400.49	0.00	0.00	599.51	85.0%
001090 602001		AREA DEV. PARTNERSHIP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602002		CONSULTANT SERV-MIDTOWN STUDY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 602300		ABSTRACTING & RECORDING					
	180.00	180.00	0.00	0.00	0.00	180.00	.0%
001090 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 604900		OTHER PROFESSIONAL SERV.					
	102,600.00	123,600.00	108,981.95	0.00	0.00	14,618.05	88.2%
001090 604996		OTH PROF SERV-ARCHIVE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001090 606000		TELEPHONE AND TELEGRAPH					
	3,200.00	3,200.00	657.91	59.81	0.00	2,542.09	20.6%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 607000	600.00	POSTAGE 600.00	110.85	0.00	0.00	489.15	18.5%
001090 611000	6,000.00	TRAVEL EXPENSE 14,050.00	7,582.54	0.00	0.00	6,467.46	54.0%
001090 611100	0.00	TRVL EXP-TRAFFIC GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001090 611200	0.00	TRVL EXP-VICTIM'S ADV 0.00	0.00	0.00	0.00	0.00	.0%
001090 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001090 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001090 615000	0.00	ADVERTISING 2,000.00	1,535.88	617.40	0.00	464.12	76.8%
001090 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001090 620200	0.00	PRINTING-GRANT RELATED 0.00	0.00	0.00	0.00	0.00	.0%
001090 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001090 627000	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001090 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001090 636500	0.00	OFFICE EQUIPMENT R&M 1,800.00	1,782.63	1,782.63	0.00	17.37	99.0%
001090 638400	2,000.00	MOTOR VEHICLE EQ. R&M 695.45	0.00	0.00	0.00	695.45	.0%
001090 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001090 639900	200.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
001090 641000	5,100.00	OFFICE EQUIPMENT RENT 5,100.00	3,799.51	690.82	0.00	1,300.49	74.5%
001090 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001090 650000	0.00	EXHIBITIONS & PROMOTIONS 804.55	804.55	0.00	0.00	0.00	100.0%
001090 684000	2,400.00	DUES AND MEMBERSHIPS 2,400.00	2,227.49	0.00	0.00	172.51	92.8%
001090 684500	4,200.00	REGISTRATION FEE/TUITION 4,920.00	3,910.76	1,275.00	849.99	159.25	96.8%
001090 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001090 700000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	LAND						
001090 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE FURN/EQUIP.						
001090 732700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DATA PROCESSING EQUIP.						
001090 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILES						
001090 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PICK UP TRUCKS						
TOTAL URBAN DEVELOPMT	744,565.00	776,935.00	683,979.21	53,693.16	1,149.99	91,805.80	88.2%
001091 INFO TECHNOLOGY							
001091 400000	222,500.00	222,500.00	178,041.13	14,838.01	0.00	44,458.87	80.0%
	REGULAR WAGES						
001091 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
001091 430000	16,000.00	16,000.00	11,782.00	984.00	0.00	4,218.00	73.6%
	OVERTIME						
001091 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						
001091 460000	43,000.00	43,000.00	34,136.51	2,911.24	0.00	8,863.49	79.4%
	STATE RETIREMENT						
001091 470000	18,300.00	18,300.00	14,128.07	1,174.62	0.00	4,171.93	77.2%
	F.I.C.A. TAXES						
001091 480000	25,200.00	25,200.00	20,846.20	1,804.20	0.00	4,353.80	82.7%
	HOSPITALIZATION INS.						
001091 490000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	UNEMPLOYMENT BENEFITS						
001091 491000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	WORKMAN'S COMPENSATION						
001091 500300	1,200.00	1,200.00	1,129.01	541.57	0.00	70.99	94.1%
	PAPER						
001091 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
001091 501000	500.00	800.00	458.90	99.00	287.06	54.04	93.2%
	OTHER EXPENDABLE OFF.SPL						
001091 502000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MINOR OFFICE EQUIP/FURN.						

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 508000		COMPUTER SUPPLIES					
	35,000.00	35,750.00	30,167.92	2,908.65	4,573.89	1,008.19	97.2%
001091 508100		COMPUTR SUP-LLEBG '01					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 525000		GAS AND OIL					
	500.00	500.00	245.66	30.01	0.00	254.34	49.1%
001091 535000		UNIFORMS, BADGES, ETC.					
	0.00	200.00	0.00	0.00	0.00	200.00	.0%
001091 546000		MINOR EQUIPMENT					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 570000		MTR VEHICLE REP. PTS/SPL					
	200.00	650.00	578.13	0.00	0.00	71.87	88.9%
001091 580000		MINOR COMPUTER EQUIP.					
	1,200.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 603500		DATA PROCESSING					
	30,000.00	143,000.00	128,807.10	5,159.37	155.00	14,037.90	90.2%
001091 604900		OTHER PROFESSIONAL SERV.					
	347,500.00	505,100.00	420,372.62	107.95	1,045.00	83,682.38	83.4%
001091 606000		TELEPHONE AND TELEGRAPH					
	2,500.00	2,500.00	2,248.95	0.00	0.00	251.05	90.0%
001091 606800		NETWORK					
	205,000.00	204,900.00	159,239.09	15,395.93	0.00	45,660.91	77.7%
001091 606900		NETWORK WIRELESS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001091 607000		POSTAGE					
	0.00	100.00	72.58	0.00	0.00	27.42	72.6%
001091 611000		TRAVEL EXPENSE					
	0.00	2,400.00	2,340.12	0.00	0.00	59.88	97.5%
001091 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001091 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 620500	BINDING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 636500	OFFICE EQUIPMENT R&M						
	230,000.00	277,200.00	182,749.46	2,203.04	55,066.64	39,383.90	85.8%
001091 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 641000	OFFICE EQUIPMENT RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 644900	OTHER RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 684000	DUES AND MEMBERSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 684500	REGISTRATION FEE/TUITION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	81.68	-81.68	100.0%
001091 732700	DATA PROCESSING EQUIP.						
	40,000.00	40,000.00	37,103.00	5,994.00	2,483.37	413.63	99.0%
001091 732800	SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 733300	PUBLIC SAFETY SOFTWARE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001091 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFO TECHNOLOGY							
	1,226,100.00	1,546,300.00	1,224,446.45	54,151.59	63,692.64	258,160.91	83.3%
001092 GEN.GOV'T.BLDG							
001092 400000	REGULAR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 430000	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 500300	PAPER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 500500	PRINTED FORMS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 510000	CLEANING/JANITORIAL SPLY						
	2,500.00	2,000.00	1,323.06	0.00	28.70	648.24	67.6%
001092 511000	HOUSEHOLD SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511100	SUPPLIES - COVID 19						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 511500	FOOD						
	0.00	1,000.00	723.90	0.00	0.00	276.10	72.4%
001092 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 513000	CHEMICALS						
	8,000.00	7,000.00	6,906.25	0.00	0.00	93.75	98.7%
001092 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 544000	HORT./LANDSCAPING SPLY.						
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 546000	MINOR EQUIPMENT						
	2,000.00	2,500.00	2,295.51	0.00	0.00	204.49	91.8%
001092 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 560000	BUILDING MATERIALS & SPLY						
	1,500.00	1,500.00	73.35	0.00	243.20	1,183.45	21.1%
001092 560500	ELECTRICAL SUPPLIES						
	1,500.00	1,500.00	406.43	0.00	0.00	1,093.57	27.1%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 561000		PLUMBING SUPPLIES					
	1,000.00	3,187.90	2,570.32	18.95	0.00	617.58	80.6%
001092 565000		PAINT AND PAINTING SPLY.					
	1,500.00	812.10	0.00	0.00	0.00	812.10	.0%
001092 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 600100		PROF SERVICES - COVID 19					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001092 602100		BUILDING SECURITY					
	1,500.00	1,500.00	540.00	0.00	0.00	960.00	36.0%
001092 604900		OTHER PROFESSIONAL SERV.					
	8,000.00	7,800.00	5,799.90	0.00	0.00	2,000.10	74.4%
001092 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 612000		FREIGHT					
	0.00	200.00	103.09	0.00	0.00	96.91	51.5%
001092 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 630000		GAS					
	15,000.00	14,000.00	11,734.19	60.00	0.00	2,265.81	83.8%
001092 630500		ELECTRICITY					
	75,000.00	75,000.00	74,197.05	9,337.61	0.00	802.95	98.9%
001092 635000		BUILDING R&M					
	300,000.00	644,120.00	491,948.90	8,096.65	10,215.71	141,955.39	78.0%
001092 635500		ELECTRICAL R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001092 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 637000		HOUSEHOLD EQUIPMENT R&M					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001092 638000		FIXED EQUIPMENT R&M					
	5,000.00	12,000.00	7,961.96	464.00	0.00	4,038.04	66.3%
001092 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639300		EXTERMINATION-DEPOT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 639400		DISINFECT./EXTERMINATION					
	1,200.00	1,200.00	1,187.00	90.00	0.00	13.00	98.9%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001092 639900		OTHER REPAIRS AND MAINT.					
	0.00	8,180.00	8,167.00	0.00	0.00	13.00	99.8%
001092 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 644900		OTHER RENT					
	13,000.00	18,820.00	16,244.00	0.00	90.00	2,486.00	86.8%
001092 700000		LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001092 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL GEN.GOV'T.BLDG							
	443,200.00	807,320.00	632,181.91	18,067.21	10,577.61	164,560.48	79.6%
001093 INTERMODAL FAC O&M							
001093 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001093 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
001093 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001093 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001093 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001093 510000	3,200.00	CLEANING/JANITORIAL SPLY 3,800.00	3,129.66	349.75	0.00	670.34	82.4%
001093 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001093 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001093 544000	800.00	HORT./LANDSCAPING SPLY. 850.00	836.00	0.00	0.00	14.00	98.4%
001093 546000	1,000.00	MINOR EQUIPMENT 1,750.00	1,708.21	0.00	0.00	41.79	97.6%
001093 559000	1,000.00	OTHER OPERATING MATL/SPLY 250.00	0.00	0.00	0.00	250.00	.0%
001093 560000	2,000.00	BUILDING MATERIALS & SPLY 1,400.00	28.40	0.00	0.00	1,371.60	2.0%
001093 560500	1,500.00	ELECTRICAL SUPPLIES 1,450.00	0.00	0.00	0.00	1,450.00	.0%
001093 561000	800.00	PLUMBING SUPPLIES 800.00	376.99	0.00	0.00	423.01	47.1%
001093 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001093 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 575500	0.00	AGRICLTR REPAIR PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001093 599000	1,000.00	OTHER REPAIR/MAINT. SPL. 1,000.00	316.00	0.00	0.00	684.00	31.6%
001093 602100	0.00	BUILDING SECURITY 0.00	0.00	0.00	0.00	0.00	.0%
001093 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001093 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001093 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001093 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 612000							
	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001093 613000							
	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001093 615000							
	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001093 620000							
	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001093 626500							
	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001093 627000							
	0.00	SURETY AND FORGERY BONDS 0.00	0.00	0.00	0.00	0.00	.0%
001093 630000							
	0.00	GAS 0.00	0.00	0.00	0.00	0.00	.0%
001093 630500							
	37,000.00	ELECTRICITY 47,000.00	42,615.15	5,041.38	0.00	4,384.85	90.7%
001093 635000							
	35,000.00	BUILDING R&M 38,187.60	38,052.82	275.00	0.00	134.78	99.6%
001093 635500							
	1,000.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
001093 635700							
	500.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001093 636500							
	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001093 638400							
	0.00	MOTOR VEHICLE EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001093 639400							
	1,000.00	DISINFECT./EXTERMINATION 1,000.00	1,285.00	0.00	0.00	-285.00	128.5%
001093 639600							
	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001093 639900							
	8,000.00	OTHER REPAIRS AND MAINT. 6,312.40	6,312.40	0.00	0.00	0.00	100.0%
001093 643000							
	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001093 644900							
	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001093 650000							
	0.00	EXHIBITIONS & PROMOTIONS 0.00	0.00	0.00	0.00	0.00	.0%
001093 684000							
	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
001093 684500							
	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001093 699900							
	0.00	SERVICES NOT SPECIFIED 289,070.00	289,070.00	0.00	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001093 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001093 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001093 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERMODAL FAC O&M	93,800.00	392,870.00	383,730.63	5,666.13	0.00	9,139.37	97.7%
001094 METRPLTN PLANG.							
001094 400000	140,000.00	REGULAR WAGES 141,000.00	89,652.31	8,569.25	0.00	51,347.69	63.6%
001094 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001094 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001094 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001094 460000	25,300.00	STATE RETIREMENT 25,500.00	15,803.36	1,429.55	0.00	9,696.64	62.0%
001094 470000	10,750.00	F.I.C.A. TAXES 10,830.00	6,828.50	652.83	0.00	4,001.50	63.1%
001094 480000	25,200.00	HOSPITALIZATION INS. 25,200.00	18,230.80	1,202.80	0.00	6,969.20	72.3%
001094 490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 491000	1,470.00	WORKMAN'S COMPENSATION 1,470.00	0.00	0.00	0.00	1,470.00	.0%
001094 500300	500.00	PAPER 500.00	0.00	0.00	0.00	500.00	.0%
001094 500500	1,000.00	PRINTED FORMS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 505000	750.00	SUBSCRIPTIONS,MAGS,MAPS 750.00	0.00	0.00	0.00	750.00	.0%
001094 507000	500.00	BOOKS 500.00	0.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 508000	500.00	COMPUTER SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
001094 511500	1,500.00	FOOD 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001094 525000	500.00	GAS AND OIL 500.00	0.00	0.00	0.00	500.00	.0%
001094 535500	400.00	WEARING APPAREL 400.00	0.00	0.00	0.00	400.00	.0%
001094 546000	500.00	MINOR EQUIPMENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 570000	1,000.00	MTR VEHICLE REP. PTS/SPL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
001094 602000	225,000.00	CONSULTANT SERV/SURVEYS 225,000.00	0.00	0.00	0.00	225,000.00	.0%
001094 602300	0.00	ABSTRACTING & RECORDING 0.00	0.00	0.00	0.00	0.00	.0%
001094 602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
001094 604900	3,000.00	OTHER PROFESSIONAL SERV. 3,000.00	0.00	0.00	0.00	3,000.00	.0%
001094 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001094 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001094 611000	2,000.00	TRAVEL EXPENSE 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001094 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001094 613000	100.00	MESSENGER/EXPRESS SERV. 100.00	0.00	0.00	0.00	100.00	.0%
001094 615000	1,000.00	ADVERTISING 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 620000	750.00	PRINTING 750.00	0.00	0.00	0.00	750.00	.0%
001094 636500	5,000.00	OFFICE EQUIPMENT R&M 5,000.00	1,640.70	0.00	0.00	3,359.30	32.8%
001094 638400	1,000.00	MOTOR VEHICLE EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 650001	500.00	TRAIN DAY EVENT 500.00	0.00	0.00	0.00	500.00	.0%
001094 650004	500.00	BICYCLE COMMITTEE & SAFETY 500.00	0.00	0.00	0.00	500.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001094 684000		DUES AND MEMBERSHIPS					
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
001094 684500		REGISTRATION FEE/TUITION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001094 699900		SERVICES NOT SPECIFIED					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001094 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001094 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL METRPLTN PLANG.	455,420.00	456,700.00	132,155.67	11,854.43	0.00	324,544.33	28.9%
001095 G/G INS.OTH SER							
001095 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 500300		PAPER					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001095 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 525700		DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 559000		OTHER OPERATING MATL/SPLY					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001095 559900		UNALLOC. PETROLEUM PRODUCTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601000		AUDITING AND ACCOUNTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601600		TITLE OPINIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602001		AREA DEV.PARTNERSHIP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602005		CONSULTANT-GORDONS CRK STUDY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602500		LEGAL					
	500,000.00	480,822.00	407,396.09	-7,165.49	0.00	73,425.91	84.7%
001095 602600		CAFE PLAN-ADMIN.COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602700		MEDICAL					
	20,000.00	20,000.00	18,368.00	2,231.00	0.00	1,632.00	91.8%
001095 602701		MEDICAL ANALYSIS-EMP CLINIC					
	386,000.00	386,000.00	344,716.63	31,753.62	446.92	40,836.45	89.4%
001095 602800		UNALLOC.WELLNESS/HOSP.INS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 602900		IN-SERVICE TRAINING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 603500		DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 604900		OTHER PROFESSIONAL SERV.					
	350,000.00	468,987.50	426,935.54	64,310.87	15,891.35	26,160.61	94.4%
001095 606000		TELEPHONE AND TELEGRAPH					
	130,000.00	180,000.00	156,435.35	12,097.40	0.00	23,564.65	86.9%
001095 606800		NETWORK					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 607000		POSTAGE					
	35,000.00	40,000.00	39,093.72	2,322.48	0.00	906.28	97.7%
001095 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 615000		ADVERTISING					
	0.00	6,500.00	6,500.00	0.00	0.00	0.00	100.0%
001095 615500		UNALLOCATED ADVERTISING					
	40,000.00	26,700.00	26,700.00	0.00	0.00	0.00	100.0%
001095 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 625000		FIRE & EXTENDED COVERAGE					
	1,240,000.00	1,088,500.00	1,088,355.79	0.00	0.00	144.21	100.0%
001095 625500		PUBLIC LIAB/PROPERTY DAM					
	520,000.00	496,000.00	495,134.73	0.00	0.00	865.27	99.8%
001095 626000		BOILER MACHINERY					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001095 627000		SURETY AND FORGERY BONDS					
	15,000.00	16,500.00	16,165.50	0.00	0.00	334.50	98.0%
001095 629900		OTHER INSURANCE					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001095 636500		OFFICE EQUIPMENT R&M					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001095 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 645000		RENT/LEASE 16TH SECTION LAND					
	0.00	9,612.50	9,612.50	0.00	0.00	0.00	100.0%
001095 670000		SETTLEMT OF DAMAGE CLAIMS					
	0.00	64,178.00	64,178.00	0.00	0.00	0.00	100.0%
001095 670500		LATE PAYMENT CHARGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 681800		THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 683000		PROP.TAX COLL. FEES .05					
	95,000.00	95,000.00	86,897.55	8,024.48	0.00	8,102.45	91.5%
001095 683100		PROP.TAX COLL. FEES.005					
	130,000.00	140,000.00	128,708.06	853.23	0.00	11,291.94	91.9%
001095 683200		BANK SERV/TRF FEE					
	5,000.00	5,000.00	5,306.91	435.14	0.00	-306.91	106.1%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001095 684000		DUES AND MEMBERSHIPS					
	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%
001095 684500		REGISTRATION FEE/TUITION					
	2,000.00	22,000.00	19,892.00	0.00	0.00	2,108.00	90.4%
001095 699500		PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 699900		SERVICES NOT SPECIFIED					
	22,000.00	34,200.00	34,200.00	0.00	0.00	0.00	100.0%
001095 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001095 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G/G INS.OTH SER	3,504,300.00	3,594,300.00	3,374,596.37	114,862.73	16,338.27	203,365.36	94.3%

001096 FED PROG ADMIN

001096 400000		REGULAR WAGES					
	74,840.00	80,274.00	38,897.52	0.00	0.00	41,376.48	48.5%
001096 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 460000		STATE RETIREMENT					
	13,500.00	14,473.00	6,962.64	0.00	0.00	7,510.36	48.1%
001096 470000		F.I.C.A. TAXES					
	5,750.00	6,166.00	2,929.96	0.00	0.00	3,236.04	47.5%
001096 480000		HOSPITALIZATION INS.					
	16,800.00	16,800.00	8,710.60	0.00	0.00	8,089.40	51.8%
001096 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001096 501000	500.00	OTHER EXPENDABLE OFF.SPL 709.00	0.00	0.00	0.00	709.00	.0%
001096 501001	2,000.00	HEALTHY HOMES SUPPLIES 2,000.00	500.00	0.00	0.00	1,500.00	25.0%
001096 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,000.00	253.52	0.00	0.00	746.48	25.4%
001096 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001096 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001096 508000	0.00	COMPUTER SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 511500	0.00	FOOD 0.00	0.00	0.00	0.00	0.00	.0%
001096 525000	0.00	GAS AND OIL 0.00	0.00	0.00	0.00	0.00	.0%
001096 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001096 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001096 570000	0.00	MTR VEHICLE REP. PTS/SPL 0.00	0.00	0.00	0.00	0.00	.0%
001096 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001096 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
001096 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001096 602000	0.00	CONSULTANT SERV/SURVEYS 0.00	0.00	0.00	0.00	0.00	.0%
001096 602007	26,250.00	HEALTHY HOMES ENV ASSESSMENT 27,530.00	27,530.00	0.00	0.00	0.00	100.0%
001096 602008	180,000.00	HEALTHY HOMES HOUSING INTERVEN 180,560.00	0.00	0.00	0.00	180,560.00	.0%
001096 602009	6,000.00	HEALTHY HOMES ASSESSMENT TRAIN 4,720.00	0.00	0.00	0.00	4,720.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 603100		RELOCATION ASSISTANCE					
	0.00	86,400.00	0.00	0.00	0.00	86,400.00	.0%
001096 6032AP		CONTRAC SERV-APPLICATION PROCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032BT		CONTRAC SERV-BLOOD TESTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 6032LA		CONTRC SERV LEAD ABATEMENT					
	900,000.00	766,800.00	0.00	0.00	0.00	766,800.00	.0%
001096 6032LI		CONTRC SERV-LEAD INSPECTION					
	112,112.00	73,170.00	0.00	0.00	0.00	73,170.00	.0%
001096 6032LT		CONTRC SERV LEAD TESTING					
	43,800.00	39,700.00	7,071.52	0.00	989.02	31,639.46	20.3%
001096 603500		DATA PROCESSING					
	0.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
001096 604900		OTHER PROFESSIONAL SERV.					
	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
001096 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 611000		TRAVEL EXPENSE					
	2,500.00	8,501.00	26.44	0.00	0.00	8,474.56	.3%
001096 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 620500		BINDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001096 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 650003		DISABILITY AWARENESS DAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 684500		REGISTRATION FEE/TUITION					
	2,600.00	13,356.00	350.00	0.00	0.00	13,006.00	2.6%
001096 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001096 739900		OTHER EQUIPMENT					
	0.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
TOTAL FED PROG ADMIN							
	1,387,652.00	1,397,159.00	93,232.20	0.00	989.02	1,302,937.78	6.7%
001100 POLICE/PUB.SFTY							
001100 400000		REGULAR WAGES					
	8,641,500.00	8,643,000.00	7,471,857.08	592,718.21	0.00	1,171,142.92	86.4%
001100 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 430000		OVERTIME					
	740,000.00	1,040,000.00	1,162,054.21	89,949.10	0.00	-122,054.21	111.7%
001100 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 460000		STATE RETIREMENT					
	1,615,000.00	1,615,310.00	1,538,548.21	124,557.89	0.00	76,761.79	95.2%
001100 470000		F.I.C.A. TAXES					
	717,700.00	717,865.00	645,369.94	50,886.87	0.00	72,495.06	89.9%
001100 480000		HOSPITALIZATION INS.					
	1,430,400.00	1,430,400.00	1,033,706.85	77,492.70	0.00	396,693.15	72.3%
001100 490000		UNEMPLOYMENT BENEFITS					
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001100 491000		WORKMAN'S COMPENSATION					
	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 500300	3,700.00	PAPER 3,700.00	2,728.45	748.00	897.42	74.13	98.0%
001100 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001100 501000	11,820.00	OTHER EXPENDABLE OFF.SPL 12,772.60	11,177.22	1,008.90	1,389.71	205.67	98.4%
001100 501200	1,200.00	EXPENDABLE OFF.SPL-LIFE 247.40	247.40	0.00	0.00	0.00	100.0%
001100 502000	2,700.00	MINOR OFFICE EQUIP/FURN. 2,700.00	3,245.00	0.00	0.00	-545.00	120.2%
001100 503000	0.00	MICROFILM SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 505000	5,300.00	SUBSCRIPTIONS,MAGS,MAPS 1,200.00	1,200.00	0.00	0.00	0.00	100.0%
001100 507000	200.00	BOOKS 200.00	0.00	0.00	0.00	200.00	.0%
001100 508000	11,800.00	COMPUTER SUPPLIES 11,800.00	2,496.34	0.00	9,223.59	80.07	99.3%
001100 508100	0.00	COMPUTR SUP-LLEBG '01 0.00	0.00	0.00	0.00	0.00	.0%
001100 508200	0.00	COMPUTR SUP-COPS MORE'98 0.00	0.00	0.00	0.00	0.00	.0%
001100 510000	8,500.00	CLEANING/JANITORIAL SPLY 8,500.00	8,105.95	0.00	0.00	394.05	95.4%
001100 511000	0.00	HOUSEHOLD SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 511100	3,500.00	SUPPLIES - COVID 19 3,500.00	1,060.00	1,060.00	0.00	2,440.00	30.3%
001100 511200	33,300.00	SUPPLIES-DOJ CORONA VIR 17,300.00	4,539.05	703.78	1,990.56	10,770.39	37.7%
001100 511500	500.00	FOOD 500.00	0.00	0.00	0.00	500.00	.0%
001100 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001100 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001100 515000	4,500.00	FEED FOR ANIMALS 4,500.00	706.05	0.00	0.00	3,793.95	15.7%
001100 525000	325,000.00	GAS AND OIL 325,000.00	225,638.92	26,008.28	0.00	99,361.08	69.4%
001100 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001100 525700	2,000.00	DIESEL FUEL 2,000.00	726.77	201.03	0.00	1,273.23	36.3%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001100 535000	42,000.00	UNIFORMS, BADGES, ETC. 63,300.00	47,115.71	2,451.49	14,857.21	1,327.08	97.9%
001100 535500	49,000.00	WEARING APPAREL 49,000.00	39,250.95	894.71	3,689.01	6,060.04	87.6%
001100 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
001100 540500	500.00	CONCRETE, CEMENT, ETC. 500.00	0.00	0.00	0.00	500.00	.0%
001100 544000	1,500.00	HORT./LANDSCAPING SPLY. 1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
001100 546000	50,000.00	MINOR EQUIPMENT 48,800.00	25,305.55	760.81	5,283.43	18,211.02	62.7%
001100 546100	0.00	MINOR EQUIP-BYRNE '15 0.00	0.00	0.00	0.00	0.00	.0%
001100 546300	0.00	MINOR EQUIP-BYRNE '16 0.00	0.00	0.00	0.00	0.00	.0%
001100 546400	0.00	MINOR EQ-BYRNE '23 0.00	0.00	0.00	0.00	0.00	.0%
001100 546700	4,300.00	METER LOCKS 0.00	0.00	0.00	0.00	0.00	.0%
001100 559000	28,650.00	OTHER OPERATING MATL/SPLY 24,850.00	21,742.69	1,302.55	3,002.14	105.17	99.6%
001100 559200	650.00	OTHER OPER.MATLS-D.A.R.E. 650.00	0.00	0.00	0.00	650.00	.0%
001100 559300	0.00	OTHER OPER.-ALCOHOL CNTRMSRS 0.00	0.00	0.00	0.00	0.00	.0%
001100 559400	1,200.00	OTHER OPER-VICTIM ADVOC 1,200.00	283.49	0.00	0.00	916.51	23.6%
001100 5594MC	0.00	OTHER OPER - VICTIM ADVOC MC 0.00	0.00	0.00	0.00	0.00	.0%
001100 559600	0.00	OTHER OPER-LAW ENF.LIAISON 0.00	0.00	0.00	0.00	0.00	.0%
001100 559700	0.00	OTHER OPER-PBMH CIT HPD EXPENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001100 560500	1,000.00	ELECTRICAL SUPPLIES 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001100 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 565000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 570000	170,000.00	178,100.00	183,456.00	151.45	4,680.31	-10,036.31	105.6%
001100 575000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001100 575500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 577000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 580000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 599000	3,000.00	3,000.00	129.00	0.00	0.00	2,871.00	4.3%
001100 599500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 602500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 602700	10,000.00	10,000.00	8,319.40	0.00	0.00	1,680.60	83.2%
001100 603000	5,000.00	11,000.00	10,505.32	0.00	0.00	494.68	95.5%
001100 603300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 603500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 603900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604800	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 604900	110,000.00	160,000.00	149,463.47	3,890.36	7,984.00	2,552.53	98.4%
001100 604921	68,000.00	58,797.22	35,187.36	8,569.70	21,685.00	1,924.86	96.7%
001100 604926	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606000	124,500.00	124,500.00	114,406.64	1,116.53	0.00	10,093.36	91.9%
001100 606500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 606900	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		POSTAGE					
001100 609900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER COMMUNICATION EXP.					
001100 611000	30,000.00	31,500.00	29,580.83	1,651.74	0.00	1,919.17	93.9%
		TRAVEL EXPENSE					
001100 611100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRVL EXP-TRAFFIC GRANT					
001100 611200	881.00	2,381.00	751.32	751.32	495.00	1,134.68	52.3%
		TRVL EXP-VICTIM'S ADV					
001100 6112MC	4,518.00	4,518.00	0.00	0.00	0.00	4,518.00	.0%
		TRVL EXP - VICTIM'S ADV MUN CT					
001100 611300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXP-K-9 TRAINING					
001100 611400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRAVEL EXP-TELECOMMUNICATN					
001100 611900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		TRVL EXP-ALCOHOL GRANT					
001100 612000	3,000.00	3,000.00	1,693.68	44.96	297.66	1,008.66	66.4%
		FREIGHT					
001100 613000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MESSENGER/EXPRESS SERV.					
001100 615000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
		ADVERTISING					
001100 620000	450.00	450.00	51.50	0.00	0.00	398.50	11.4%
		PRINTING					
001100 620500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BINDING					
001100 625000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FIRE & EXTENDED COVERAGE					
001100 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PUBLIC LIAB/PROPERTY DAM					
001100 626000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		BOILER MACHINERY					
001100 626500	19,700.00	26,785.00	26,782.80	2,082.80	0.00	2.20	100.0%
		AUTOMOBILE INSURANCE					
001100 627000	400.00	400.00	0.00	0.00	0.00	400.00	.0%
		SURETY AND FORGERY BONDS					
001100 629900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER INSURANCE					
001100 630000	14,500.00	42,500.00	38,691.05	1,240.52	0.00	3,808.95	91.0%
		GAS					
001100 630500	194,000.00	194,000.00	181,130.94	20,665.20	0.00	12,869.06	93.4%
		ELECTRICITY					

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 635000		BUILDING R&M					
	100,000.00	109,300.00	94,955.64	18,592.05	12,607.00	1,737.36	98.4%
001100 635500		ELECTRICAL R&M					
	4,000.00	4,000.00	1,110.00	0.00	0.00	2,890.00	27.8%
001100 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 636500		OFFICE EQUIPMENT R&M					
	30,000.00	15,000.00	12,992.52	2,250.33	522.49	1,484.99	90.1%
001100 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638000		FIXED EQUIPMENT R&M					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001100 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 638400		MOTOR VEHICLE EQ. R&M					
	146,000.00	152,902.78	136,321.03	1,057.12	15,509.18	1,072.57	99.3%
001100 638700		AGRICULTURAL EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639400		DISINFECT./EXTERMINATION					
	2,500.00	2,500.00	1,774.00	0.00	0.00	726.00	71.0%
001100 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 639800		TOW IN CHARGES					
	8,000.00	8,000.00	6,665.00	310.00	0.00	1,335.00	83.3%
001100 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 641000		OFFICE EQUIPMENT RENT					
	11,500.00	6,500.00	3,827.28	0.00	0.00	2,672.72	58.9%
001100 641700		MOTORCYCLE RENT					
	260,000.00	260,000.00	182,024.30	0.00	0.00	77,975.70	70.0%
001100 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 650000		EXHIBITIONS & PROMOTIONS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 670000		SETTLEMT OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 671000		COURT COSTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681500		JAIL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681700		EVIDENCE BUY MONEY					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
001100 681800		THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 681900		CASH OVERAGE/SHORTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 683200		BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 6835PF		POLICE FINE REFUNDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 683600		NSF CHECKS					
	1,000.00	1,000.00	40.00	0.00	0.00	960.00	4.0%
001100 684000		DUES AND MEMBERSHIPS					
	2,000.00	2,000.00	1,203.45	607.60	175.00	621.55	68.9%
001100 684500		REGISTRATION FEE/TUITION					
	15,000.00	17,000.00	14,303.25	875.00	1,350.00	1,346.75	92.1%
001100 684700		CONTINUING EDUCATION					
	0.00	4,000.00	1,191.00	0.00	0.00	2,809.00	29.8%
001100 685000		LAUNDRY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 699900		SERVICES NOT SPECIFIED					
	18,500.00	12,415.00	6,490.24	1,175.75	2,641.33	3,283.43	73.6%
001100 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 725000		LANDSCAPING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731200		EQUIP-DOMESTIC PREP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 731300		EQUIP-HOMELAND SECURITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001100 732300		EQUIP-BYRNE '23					
	14,095.00	14,095.00	14,095.00	0.00	0.00	0.00	100.0%
001100 732400		EQUIP-BYRNE '22					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 733000	0.00	FEMA-EMER.WARNING SIRENS 0.00	0.00	0.00	0.00	0.00	.0%
001100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001100 736000	0.00	TRAFFIC CONTROL EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001100 737500	0.00	EQUIP-BYRNE '20 0.00	0.00	0.00	0.00	0.00	.0%
001100 739700	0.00	OTHER EQUIP-STOP VIOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739800	0.00	OTHER EQUIP-ALCOHOL GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 739900	0.00	OTHER EQUIPMENT 564,260.00	540,110.68	0.00	0.00	24,149.32	95.7%
001100 740000	0.00	AUTOMOBILES 167,230.00	133,704.00	1,300.00	0.00	33,526.00	80.0%
001100 740100	0.00	AUTOMOBILES-METH GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 740200	0.00	AUTOMOBILES-BYRNE GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001100 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%
001100 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE/PUB.SFTY	15,291,464.00	16,402,929.00	14,178,062.53	1,037,076.75	108,280.04	2,116,586.43	87.1%
001131 JOINT P&F TRNG.							
001131 400000	35,400.00	REGULAR WAGES 35,400.00	32,576.25	2,711.50	0.00	2,823.75	92.0%
001131 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001131 430000	1,000.00	OVERTIME 1,000.00	675.77	0.00	0.00	324.23	67.6%
001131 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 460000		STATE RETIREMENT					
	6,650.00	6,650.00	5,979.34	498.92	0.00	670.66	89.9%
001131 470000		F.I.C.A. TAXES					
	2,850.00	2,850.00	2,543.77	207.43	0.00	306.23	89.3%
001131 480000		HOSPITALIZATION INS.					
	8,400.00	8,400.00	6,615.40	601.40	0.00	1,784.60	78.8%
001131 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 500300		PAPER					
	875.00	725.00	544.27	257.35	0.00	180.73	75.1%
001131 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 501000		OTHER EXPENDABLE OFF.SPL					
	5,000.00	5,150.00	4,122.96	341.96	986.68	40.36	99.2%
001131 501300		SPLY-RRT COORDINATOR					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 502000		MINOR OFFICE EQUIP/FURN.					
	1,500.00	1,500.00	1,047.06	415.85	392.73	60.21	96.0%
001131 504000		PHOTO SUPPLIES					
	200.00	300.00	178.00	0.00	55.00	67.00	77.7%
001131 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 507000		BOOKS					
	1,000.00	1,000.00	938.18	613.18	56.18	5.64	99.4%
001131 507100		BOOKS-FIRE					
	2,000.00	2,000.00	1,882.88	882.18	0.00	117.12	94.1%
001131 508000		COMPUTER SUPPLIES					
	7,500.00	7,400.00	6,973.41	0.00	0.00	426.59	94.2%
001131 510000		CLEANING/JANITORIAL SPLY					
	2,800.00	2,800.00	2,113.10	242.62	577.39	109.51	96.1%
001131 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 511500		FOOD					
	1,200.00	2,633.00	2,441.29	0.00	0.00	191.71	92.7%
001131 511600		FOOD-CIT TRAINING (PBMH CONTR)					
	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00	.0%
001131 512000		MEDICAL SUPPLIES					
	500.00	500.00	62.50	0.00	0.00	437.50	12.5%
001131 525000		GAS AND OIL					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 535500		WEARING APPAREL					
	3,000.00	2,767.00	698.77	150.00	1,132.99	935.24	66.2%
001131 535600		WEARING APPAREL-FIRE					
	3,000.00	3,000.00	2,591.52	378.60	200.00	208.48	93.1%
001131 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 544000		HORT./LANDSCAPING SPLY.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001131 545000		HAND TOOLS					
	1,000.00	1,000.00	946.97	0.00	0.00	53.03	94.7%
001131 5460HS		MINOR EQUIP HOMELAND SECURITY					
	5,431.00	5,431.00	904.75	0.00	0.00	4,526.25	16.7%
001131 5460NS		MINOR EQUIP-NORFOLK SO. GRANT					
	0.00	0.00	4,432.00	0.00	4,868.00	-9,300.00	100.0%
001131 5460PO		MINOR EQUIPMENT-POLICE					
	5,000.00	182.54	0.00	0.00	0.00	182.54	.0%
001131 5460RR		MINOR EQUIP REGIONAL RESPONSE					
	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0%
001131 5462FR		MINOR EQUIPMENT-FIRE					
	4,000.00	4,000.00	3,993.33	0.00	0.00	6.67	99.8%
001131 546500		SWIFT WATER RESCUE SUP					
	4,000.00	5,320.00	320.15	0.00	4,998.00	1.85	100.0%
001131 546600		HAZ.MAT SUPPLIES					
	8,000.00	6,680.00	2,482.91	0.00	3,491.44	705.65	89.4%
001131 546900		P&F CLASSES-(FEE) SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 559000		OTHER OPERATING MATL/SPLY					
	10,000.00	16,079.46	15,721.96	0.00	357.07	0.43	100.0%
001131 559100		OTHER OPER.MATLS-FULL R					
	5,000.00	3,738.00	3,431.45	0.00	0.00	306.55	91.8%
001131 560000		BUILDING MATERIALS & SPLY					
	6,000.00	4,200.00	2,509.26	0.00	0.00	1,690.74	59.7%
001131 560500		ELECTRICAL SUPPLIES					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001131 561000		PLUMBING SUPPLIES					
	2,000.00	2,000.00	1,355.00	0.00	0.00	645.00	67.8%
001131 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 570000		MTR VEHICLE REP. PTS/SPL					
	1,200.00	1,800.00	49.17	49.17	1,725.56	25.27	98.6%
001131 599000		OTHER REPAIR/MAINT. SPL.					
	2,500.00	2,500.00	2,155.18	1,309.79	156.00	188.82	92.4%
001131 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604927		ASSIST TO FIREFIGHTERS-FEMA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 604999		OTHER					
	0.00	6,575.00	6,075.00	0.00	500.00	0.00	100.0%
001131 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 607000		POSTAGE					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001131 6110FR		MINOR EQUIPMENT-FIRE					
	7,500.00	8,550.00	8,386.53	340.00	0.00	163.47	98.1%
001131 6110PO		TRAVEL-POLICE					
	3,000.00	3,478.00	3,476.12	0.00	0.00	1.88	99.9%
001131 611200		TRVL EXP-VICTIM'S ADV					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 612000		FREIGHT					
	700.00	700.00	558.80	51.33	119.50	21.70	96.9%
001131 615000		ADVERTISING					
	2,000.00	4,000.00	1,832.20	0.00	1,994.00	173.80	95.7%
001131 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 630000		GAS					
	3,700.00	5,000.00	4,493.89	154.39	0.00	506.11	89.9%
001131 630500		ELECTRICITY					
	16,000.00	16,000.00	16,248.42	2,091.56	0.00	-248.42	101.6%
001131 631500		WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 635000		BUILDING R&M					
	4,000.00	12,982.00	8,716.15	0.00	1,516.85	2,749.00	78.8%
001131 635100		DISASTER REPAIRS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001131 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638200		MINOR EQUIPMENT R&M					
	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 638400		MOTOR VEHICLE EQ. R&M					
	500.00	1,990.00	450.84	-12.00	1,449.44	89.72	95.5%
001131 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 639400		DISINFECT./EXTERMINATION					
	1,000.00	1,000.00	785.00	50.00	0.00	215.00	78.5%
001131 639900		OTHER REPAIRS AND MAINT.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 644900		OTHER RENT					
	2,000.00	2,500.00	2,222.68	0.00	0.00	277.32	88.9%
001131 681800		THEFT LOSS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 684000		DUES AND MEMBERSHIPS					
	650.00	650.00	270.00	0.00	0.00	380.00	41.5%
001131 6845FR		REGISTRATION-FIRE					
	15,000.00	14,000.00	12,850.74	306.00	535.00	614.26	95.6%
001131 6845PO		REGISTRATION-POLICE					
	10,000.00	1,425.00	1,200.00	300.00	95.00	130.00	90.9%
001131 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 731300		EQUIP-HOMELAND SECURITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739800		OTHER EQUIP-ALCOHOL GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 741000		BUSES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001131 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JOINT P&F TRNG.							
217,340.00		227,640.00	184,852.97	11,941.23	25,206.83	17,580.20	92.3%
001160 FIRE DIVISION							
001160 400000	REGULAR WAGES						
6,940,400.00	6,944,500.00	5,986,031.12	505,805.24	0.00	958,468.88	86.2%	
001160 401000	DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 430000	OVERTIME						
590,000.00	590,000.00	722,784.46	57,338.06	0.00	-132,784.46	122.5%	
001160 431000	DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 460000	STATE RETIREMENT						
1,470,000.00	1,470,750.00	1,206,506.86	103,618.50	0.00	264,243.14	82.0%	
001160 470000	F.I.C.A. TAXES						
576,100.00	576,425.00	491,473.82	41,013.67	0.00	84,951.18	85.3%	
001160 480000	HOSPITALIZATION INS.						
1,176,000.00	1,176,000.00	947,380.60	81,784.00	0.00	228,619.40	80.6%	
001160 490000	UNEMPLOYMENT BENEFITS						
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
001160 491000	WORKMAN'S COMPENSATION						
199,400.00	199,400.00	0.00	0.00	0.00	199,400.00	.0%	
001160 500300	PAPER						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
001160 500500	PRINTED FORMS						
400.00	400.00	173.61	0.00	0.00	226.39	43.4%	
001160 501000	OTHER EXPENDABLE OFF.SPL						
3,500.00	2,700.00	817.36	55.57	567.78	1,314.86	51.3%	
001160 502000	MINOR OFFICE EQUIP/FURN.						
2,500.00	446.26	0.00	0.00	0.00	446.26	.0%	
001160 505000	SUBSCRIPTIONS,MAGS,MAPS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001160 507000	BOOKS						
1,000.00	100.00	73.00	0.00	0.00	27.00	73.0%	
001160 508000	COMPUTER SUPPLIES						
2,000.00	4,053.74	4,050.74	4,050.74	0.00	3.00	99.9%	
001160 510000	CLEANING/JANITORIAL SPLY						
13,000.00	14,700.00	13,502.83	786.21	660.40	536.77	96.3%	
001160 511000	HOUSEHOLD SUPPLIES						
2,500.00	2,500.00	1,876.19	65.13	375.00	248.81	90.0%	

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001160 511500	400.00	FOOD 400.00	123.84	0.00	0.00	276.16	31.0%
001160 512000	5,000.00	MEDICAL SUPPLIES 5,000.00	4,685.21	728.33	299.05	15.74	99.7%
001160 512500	0.00	LABORATORY SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001160 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001160 525000	30,000.00	GAS AND OIL 30,000.00	13,817.84	1,940.17	0.00	16,182.16	46.1%
001160 525500	1,000.00	LUBRICANTS 300.00	0.00	0.00	0.00	300.00	.0%
001160 525700	60,000.00	DIESEL FUEL 60,000.00	35,282.32	4,247.99	0.00	24,717.68	58.8%
001160 526000	500.00	OTHER FUEL 500.00	0.00	0.00	0.00	500.00	.0%
001160 535000	43,200.00	UNIFORMS, BADGES, ETC. 43,200.00	32,807.41	1,400.92	7,725.95	2,666.64	93.8%
001160 535500	20,000.00	WEARING APPAREL 20,000.00	19,993.06	0.00	0.00	6.94	100.0%
001160 535600	0.00	WEARING APPAREL-FIRE 0.00	0.00	0.00	0.00	0.00	.0%
001160 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
001160 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
001160 544000	0.00	HORT./LANDSCAPING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001160 545000	1,450.00	HAND TOOLS 3,152.76	1,333.38	0.00	1,785.00	34.38	98.9%
001160 546000	8,000.00	MINOR EQUIPMENT 11,972.00	10,588.27	0.00	679.00	704.73	94.1%
001160 546200	10,000.00	MINOR FIRE FIGHTING EQUIP. 9,447.24	6,552.52	325.62	2,894.72	0.00	100.0%
001160 546500	0.00	SWIFT WATER RESCUE SUP 0.00	0.00	0.00	0.00	0.00	.0%
001160 547000	5,000.00	FIRE HOSE 1,728.00	1,728.00	0.00	0.00	0.00	100.0%
001160 551000	0.00	RECREATIONAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001160 553500	5,110.00	SFTY/FIRE P/MATL CONTRIB. 5,110.00	5,030.79	0.00	0.00	79.21	98.4%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 559000		OTHER OPERATING MATL/SPLY					
	1,690.00	2,815.44	1,240.44	0.00	1,575.00	0.00	100.0%
001160 560000		BUILDING MATERIALS & SPLY					
	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
001160 560500		ELECTRICAL SUPPLIES					
	2,500.00	1,350.00	935.53	180.06	414.47	0.00	100.0%
001160 561000		PLUMBING SUPPLIES					
	500.00	500.00	454.90	0.00	0.00	45.10	91.0%
001160 565000		PAINT AND PAINTING SPLY.					
	2,600.00	1,474.56	592.70	0.00	84.40	797.46	45.9%
001160 570000		MTR VEHICLE REP. PTS/SPL					
	60,000.00	60,000.00	56,677.87	2,536.85	3,574.97	-252.84	100.4%
001160 575000		COMMUNICATION REPAIR PTS					
	1,500.00	1,500.00	1,327.13	0.00	0.00	172.87	88.5%
001160 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 575600		SCBA REPAIR PTS/SPL					
	5,000.00	5,000.00	1,034.58	0.00	3,493.22	472.20	90.6%
001160 580000		MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 599000		OTHER REPAIR/MAINT. SPL.					
	4,500.00	4,500.00	4,468.51	0.00	0.00	31.49	99.3%
001160 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 602700		MEDICAL					
	12,500.00	1,407.00	1,407.00	1,407.00	0.00	0.00	100.0%
001160 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 604900		OTHER PROFESSIONAL SERV.					
	15,400.00	30,124.40	30,124.40	0.00	0.00	0.00	100.0%
001160 604926		POL.LATERAL TRNG FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 606000		TELEPHONE AND TELEGRAPH					
	18,000.00	18,000.00	16,176.77	59.81	0.00	1,823.23	89.9%
001160 606800		NETWORK					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 606900		NETWORK WIRELESS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 611000		TRAVEL EXPENSE					
	8,000.00	10,260.85	8,436.85	4,798.70	1,970.00	-146.00	101.4%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 612000		FREIGHT					
	4,300.00	6,019.17	4,180.84	170.66	1,464.93	373.40	93.8%
001160 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 615000		ADVERTISING					
	3,000.00	156.87	0.00	0.00	0.00	156.87	.0%
001160 620000		PRINTING					
	1,000.00	390.83	150.00	150.00	0.00	240.83	38.4%
001160 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 627000		SURETY AND FORGERY BONDS					
	125.00	125.00	0.00	0.00	0.00	125.00	.0%
001160 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 630000		GAS					
	28,000.00	28,000.00	19,101.90	488.09	0.00	8,898.10	68.2%
001160 630500		ELECTRICITY					
	75,000.00	88,000.00	82,076.98	9,665.37	0.00	5,923.02	93.3%
001160 631500		WATER					
	1,000.00	1,000.00	1,054.10	79.28	0.00	-54.10	105.4%
001160 635000		BUILDING R&M					
	35,000.00	53,160.29	51,583.27	4,498.94	1,557.07	19.95	100.0%
001160 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 635500		ELECTRICAL R&M					
	200.00	200.00	162.94	0.00	37.06	0.00	100.0%
001160 635700		PLUMBING EQUIPMENT R&M					
	5,000.00	3,844.60	806.92	42.95	2,870.00	167.68	95.6%
001160 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 636500		OFFICE EQUIPMENT R&M					
	1,500.00	93.00	0.00	0.00	0.00	93.00	.0%
001160 637000		HOUSEHOLD EQUIPMENT R&M					
	3,000.00	2,516.15	2,339.60	1,294.64	16.00	160.55	93.6%
001160 638000		FIXED EQUIPMENT R&M					
	6,025.00	6,025.00	5,722.83	0.00	279.89	22.28	99.6%
001160 638200		MINOR EQUIPMENT R&M					
	3,000.00	3,000.00	2,908.78	0.00	0.00	91.22	97.0%
001160 638400		MOTOR VEHICLE EQ. R&M					
	50,000.00	50,000.00	49,978.74	0.00	0.00	21.26	100.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 638700	500.00	AGRICULTURAL EQ. R&M 500.00	373.90	31.42	0.00	126.10	74.8%
001160 638900	10,550.00	SCBA EQUIP. R&M 10,550.00	9,188.06	0.00	1,361.94	0.00	100.0%
001160 639000	10,000.00	COMMUNICATION EQ. R&M 7,839.71	4,996.50	0.00	2,500.00	343.21	95.6%
001160 639400	6,000.00	DISINFECT./EXTERMINATION 751.00	2,039.18	0.00	0.00	-1,288.18	271.5%
001160 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001160 639800	2,000.00	TOW IN CHARGES 2,000.00	1,320.00	450.00	0.00	680.00	66.0%
001160 639900	1,000.00	OTHER REPAIRS AND MAINT. 1,000.00	916.86	0.00	0.00	83.14	91.7%
001160 641000	5,000.00	OFFICE EQUIPMENT RENT 4,500.00	2,602.05	250.86	0.00	1,897.95	57.8%
001160 642000	100.00	MACHINERY RENT 100.00	0.00	0.00	0.00	100.00	.0%
001160 642500	3,000.00	CYLINDER RENT 3,000.00	2,093.99	0.00	0.00	906.01	69.8%
001160 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001160 643500	1,000.00	MOP-MAT-RAG RENT 1,000.00	723.55	58.96	0.00	276.45	72.4%
001160 644900	0.00	OTHER RENT 5,723.13	5,723.13	0.00	0.00	0.00	100.0%
001160 684000	1,330.00	DUES AND MEMBERSHIPS 743.00	593.00	0.00	0.00	150.00	79.8%
001160 684500	2,590.00	REGISTRATION FEE/TUITION 2,590.00	2,500.00	0.00	0.00	90.00	96.5%
001160 684700	15,000.00	CONTINUING EDUCATION 15,500.00	14,612.26	440.00	600.00	287.74	98.1%
001160 685000	100.00	LAUNDRY 100.00	0.00	0.00	0.00	100.00	.0%
001160 699900	500.00	SERVICES NOT SPECIFIED 500.00	453.00	0.00	0.00	47.00	90.6%
001160 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
001160 725000	0.00	LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
001160 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001160 731000	0.00	LABORATORY 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001160 731500		FIRE FIGHTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 736500		HYDRANTS & METERS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 743000		HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001160 743500		FIRE TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE DIVISION							
	11,587,970.00	11,621,145.00	9,903,692.29	829,763.74	36,785.85	1,680,666.86	85.5%
001180 LAND DEVEL.ADM.							
001180 400000		REGULAR WAGES					
	542,000.00	545,450.00	441,485.34	35,979.24	0.00	103,964.66	80.9%
001180 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 430000		OVERTIME					
	10,000.00	10,000.00	5,494.41	610.09	0.00	4,505.59	54.9%
001180 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 460000		STATE RETIREMENT					
	94,000.00	94,625.00	79,810.76	6,732.43	0.00	14,814.24	84.3%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 470000		F.I.C.A. TAXES					
	42,300.00	42,575.00	32,811.16	2,689.74	0.00	9,763.84	77.1%
001180 480000		HOSPITALIZATION INS.					
	109,200.00	109,200.00	83,482.70	6,615.40	0.00	25,717.30	76.4%
001180 490000		UNEMPLOYMENT BENEFITS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001180 491000		WORKMAN'S COMPENSATION					
	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	.0%
001180 500300		PAPER					
	1,575.00	1,360.00	1,296.41	0.00	0.00	63.59	95.3%
001180 500500		PRINTED FORMS					
	270.00	883.00	882.26	806.71	0.00	0.74	99.9%
001180 501000		OTHER EXPENDABLE OFF.SPL					
	2,300.00	2,800.00	2,783.42	235.11	0.00	16.58	99.4%
001180 502000		MINOR OFFICE EQUIP/FURN.					
	2,000.00	289.00	205.99	0.00	0.00	83.01	71.3%
001180 505000		SUBSCRIPTIONS,MAGS,MAPS					
	900.00	2,696.00	2,711.11	0.00	0.00	-15.11	100.6%
001180 507000		BOOKS					
	900.00	1,676.00	1,425.64	0.00	0.00	250.36	85.1%
001180 508000		COMPUTER SUPPLIES					
	450.00	1,650.00	1,350.21	1,072.05	0.00	299.79	81.8%
001180 511100		SUPPLIES - COVID 19					
	200.00	200.00	120.21	0.00	0.00	79.79	60.1%
001180 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 525000		GAS AND OIL					
	11,500.00	11,500.00	7,840.51	935.91	0.00	3,659.49	68.2%
001180 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 535500		WEARING APPAREL					
	3,000.00	3,050.00	3,047.60	657.50	0.00	2.40	99.9%
001180 546000		MINOR EQUIPMENT					
	660.00	1,281.00	1,014.14	70.36	0.00	266.86	79.2%
001180 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 565000		PAINT AND PAINTING SPLY.					
	0.00	20.00	14.46	0.00	0.00	5.54	72.3%
001180 570000		MTR VEHICLE REP. PTS/SPL					
	8,000.00	7,050.00	6,948.96	-504.54	0.00	101.04	98.6%
001180 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 601300		DEMOLITION					
	100,000.00	168,409.00	155,908.04	0.00	12,500.00	0.96	100.0%
001180 601400		ASBESTOS REMOVAL					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 601600		TITLE OPINIONS					
	9,600.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
001180 601800		LOT CLEARING					
	70,000.00	73,464.00	72,412.04	11,991.20	0.00	1,051.96	98.6%
001180 602300		ABSTRACTING & RECORDING					
	3,000.00	5,324.00	5,324.00	604.00	0.00	0.00	100.0%
001180 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 604900		OTHER PROFESSIONAL SERV.					
	9,000.00	47,570.00	47,569.35	2,000.00	0.00	0.65	100.0%
001180 606000		TELEPHONE AND TELEGRAPH					
	10,000.00	18,500.00	16,461.66	962.05	0.00	2,038.34	89.0%
001180 607000		POSTAGE					
	600.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 611000		TRAVEL EXPENSE					
	5,000.00	11,582.00	8,607.74	0.00	300.00	2,674.26	76.9%
001180 612000		FREIGHT					
	0.00	71.00	70.40	0.00	0.00	0.60	99.2%
001180 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 615000		ADVERTISING					
	100.00	29.00	0.00	0.00	0.00	29.00	.0%
001180 620000		PRINTING					
	3,000.00	3,000.00	2,615.89	416.90	0.00	384.11	87.2%
001180 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 636500		OFFICE EQUIPMENT R&M					
	450.00	4,098.00	1,237.93	224.98	2,681.31	178.76	95.6%
001180 638400		MOTOR VEHICLE EQ. R&M					
	5,000.00	5,916.00	3,655.12	1,414.86	416.48	1,844.40	68.8%
001180 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 639800		TOW IN CHARGES					
	1,000.00	931.00	275.00	0.00	0.00	656.00	29.5%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001180 644900		OTHER RENT					
	3,600.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 684000		DUES AND MEMBERSHIPS					
	2,500.00	1,525.00	1,525.00	0.00	0.00	0.00	100.0%
001180 684500		REGISTRATION FEE/TUITION					
	3,000.00	6,431.00	5,681.00	168.00	240.00	510.00	92.1%
001180 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001180 740000		AUTOMOBILES					
	0.00	98,000.00	98,000.00	0.00	0.00	0.00	100.0%
001180 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAND DEVEL.ADM.							
	1,077,305.00	1,308,855.00	1,100,568.46	73,681.99	16,137.79	192,148.75	85.3%
001190 P/S CONTRAC.SER							
001190 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 430000		OVERTIME					
	175,000.00	475,000.00	408,742.77	28,832.46	0.00	66,257.23	86.1%
001190 460000		STATE RETIREMENT					
	31,500.00	85,000.00	73,448.44	5,305.19	0.00	11,551.56	86.4%
001190 470000		F.I.C.A. TAXES					
	13,390.00	35,500.00	30,510.30	2,140.18	0.00	4,989.70	85.9%
001190 480000		HOSPITALIZATION INS.					
	14,000.00	32,500.00	28,545.75	2,239.02	0.00	3,954.25	87.8%
001190 602700		MEDICAL					
	40,000.00	56,463.10	50,463.10	0.00	0.00	6,000.00	89.4%
001190 604800		OTHER PROF.-VICTIM'S ADV.GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001190 681500		JAIL EXPENSE					
	550,000.00	544,000.00	456,167.18	108,203.94	0.00	87,832.82	83.9%
001190 686500		EMERGENCY MGMT.CONTRIB.					
	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	100.0%
001190 699900		SERVICES NOT SPECIFIED					
	20,000.00	9,536.90	8,950.00	8,950.00	0.00	586.90	93.8%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001190 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILES						
TOTAL P/S	998,890.00	1,393,000.00	1,211,827.54	155,670.79	0.00	181,172.46	87.0%
001191 TRAFFIC MAINT.							
001191 400000	232,500.00	232,500.00	154,033.37	14,214.84	0.00	78,466.63	66.3%
	REGULAR WAGES						
001191 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
001191 430000	8,500.00	8,500.00	25,947.85	1,715.30	0.00	-17,447.85	305.3%
	OVERTIME						
001191 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						
001191 460000	40,500.00	40,500.00	32,378.30	2,931.14	0.00	8,121.70	79.9%
	STATE RETIREMENT						
001191 470000	18,500.00	18,500.00	13,121.83	1,159.76	0.00	5,378.17	70.9%
	F.I.C.A. TAXES						
001191 480000	50,400.00	50,400.00	36,126.43	3,007.00	0.00	14,273.57	71.7%
	HOSPITALIZATION INS.						
001191 490000	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	.0%
	UNEMPLOYMENT BENEFITS						
001191 491000	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
	WORKMAN'S COMPENSATION						
001191 500300	300.00	300.00	0.00	0.00	0.00	300.00	.0%
	PAPER						
001191 500500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTED FORMS						
001191 501000	1,200.00	1,200.00	757.64	234.80	0.00	442.36	63.1%
	OTHER EXPENDABLE OFF.SPL						
001191 502000	500.00	500.00	44.85	0.00	0.00	455.15	9.0%
	MINOR OFFICE EQUIP/FURN.						
001191 505000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	SUBSCRIPTIONS,MAGS,MAPS						
001191 507000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BOOKS						
001191 508000	600.00	600.00	347.46	0.00	0.00	252.54	57.9%
	COMPUTER SUPPLIES						
001191 510000	200.00	200.00	121.62	62.32	0.00	78.38	60.8%
	CLEANING/JANITORIAL SPLY						

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 511000		HOUSEHOLD SUPPLIES					
	1,000.00	1,000.00	545.11	309.15	0.00	454.89	54.5%
001191 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 525000		GAS AND OIL					
	15,000.00	15,000.00	9,399.39	1,020.34	0.00	5,600.61	62.7%
001191 525500		LUBRICANTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001191 525700		DIESEL FUEL					
	1,500.00	1,500.00	985.85	235.79	0.00	514.15	65.7%
001191 535500		WEARING APPAREL					
	700.00	700.00	407.01	407.01	0.00	292.99	58.1%
001191 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 545000		HAND TOOLS					
	1,500.00	7,500.00	5,341.12	4,063.80	527.73	1,631.15	78.3%
001191 546000		MINOR EQUIPMENT					
	500.00	500.00	0.00	0.00	351.00	149.00	70.2%
001191 554000		TRAFFIC CONTROL EQ. SPLY.					
	55,000.00	99,000.00	38,319.03	3,974.00	9,031.74	51,649.23	47.8%
001191 554500		TRAFFIC SIGNS					
	27,000.00	27,000.00	13,273.09	73.13	7,405.10	6,321.81	76.6%
001191 555000		STREET MARKING SUPPLIES					
	6,000.00	6,000.00	326.00	0.00	671.76	5,002.24	16.6%
001191 559000		OTHER OPERATING MATL/SPLY					
	3,900.00	3,900.00	3,844.41	10.58	0.00	55.59	98.6%
001191 560000		BUILDING MATERIALS & SPLY					
	2,000.00	2,000.00	432.00	432.00	0.00	1,568.00	21.6%
001191 560500		ELECTRICAL SUPPLIES					
	900.00	900.00	0.00	0.00	0.00	900.00	.0%
001191 562000		STRUCTURAL STEEL & IRON					
	950.00	950.00	0.00	0.00	0.00	950.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 565000		PAINT AND PAINTING SPY.					
	6,000.00	6,000.00	370.00	370.00	0.00	5,630.00	6.2%
001191 570000		MTR VEHICLE REP. PTS/SPL					
	21,000.00	21,000.00	17,908.36	2,092.65	429.00	2,662.64	87.3%
001191 575000		COMMUNICATION REPAIR PTS					
	1,700.00	1,700.00	79.99	0.00	0.00	1,620.01	4.7%
001191 599000		OTHER REPAIR/MAINT. SPL.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 606000		TELEPHONE AND TELEGRAPH					
	1,500.00	1,500.00	1,861.37	157.07	0.00	-361.37	124.1%
001191 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 611000		TRAVEL EXPENSE					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001191 612000		FREIGHT					
	2,000.00	2,000.00	910.00	910.00	0.00	1,090.00	45.5%
001191 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 630000		GAS					
	2,000.00	2,000.00	1,350.39	28.61	0.00	649.61	67.5%
001191 630500		ELECTRICITY					
	16,500.00	16,500.00	13,087.02	1,591.18	0.00	3,412.98	79.3%
001191 631000		TRAFFIC LIGHT ELECTRICTY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 636500		OFFICE EQUIPMENT R&M					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 637500		TRAFFIC CONTROL EQ. R&M					
	50,000.00	199,800.00	0.00	0.00	72,365.00	127,435.00	36.2%
001191 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 638200		MINOR EQUIPMENT R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 638400		MOTOR VEHICLE EQ. R&M					
	7,500.00	7,500.00	6,543.64	0.00	0.00	956.36	87.2%
001191 639000		COMMUNICATION EQ. R&M					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639400		DISINFECT./EXTERMINATION					
	600.00	600.00	520.00	0.00	0.00	80.00	86.7%
001191 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 639800		TOW IN CHARGES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001191 639900		OTHER REPAIRS AND MAINT.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001191 642000		MACHINERY RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 642500		CYLINDER RENT					
	350.00	350.00	0.00	0.00	0.00	350.00	.0%
001191 643000		UNIFORM RENT					
	1,500.00	1,900.00	1,643.38	149.44	0.00	256.62	86.5%
001191 643500		MOP-MAT-RAG RENT					
	600.00	700.00	423.38	35.12	0.00	276.62	60.5%
001191 644900		OTHER RENT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684000		DUES AND MEMBERSHIPS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001191 684500		REGISTRATION FEE/TUITION					
	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001191 685000		LAUNDRY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 687000		CUSTODIAL SERVICE					
	5,000.00	5,000.00	3,857.80	325.00	1,124.00	18.20	99.6%
001191 699900		SERVICES NOT SPECIFIED					
	900.00	900.00	545.53	321.53	0.00	354.47	60.6%
001191 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001191 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 736000		TRAFFIC CONTROL EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 743000		HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001191 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC MAINT.							
	614,100.00	813,900.00	384,853.22	39,831.56	91,905.33	337,141.45	58.6%
001201 STREET DIV.							
001201 400000		REGULAR WAGES					
	687,100.00	687,100.00	505,134.02	42,273.76	0.00	181,965.98	73.5%
001201 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 430000		OVERTIME					
	12,500.00	12,500.00	19,561.15	3,453.63	0.00	-7,061.15	156.5%
001201 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 460000		STATE RETIREMENT					
	126,200.00	126,200.00	94,492.40	8,424.03	0.00	31,707.60	74.9%
001201 470000		F.I.C.A. TAXES					
	53,600.00	53,600.00	39,467.03	3,438.44	0.00	14,132.97	73.6%
001201 480000		HOSPITALIZATION INS.					
	151,200.00	151,200.00	100,299.70	7,229.60	0.00	50,900.30	66.3%
001201 490000		UNEMPLOYMENT BENEFITS					
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
001201 491000		WORKMAN'S COMPENSATION					
	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	.0%
001201 500300		PAPER					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
001201 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	1,100.00	768.39	529.98	0.00	331.61	69.9%
001201 502000		MINOR OFFICE EQUIP/FURN.					
	2,500.00	2,500.00	1,413.90	0.00	0.00	1,086.10	56.6%
001201 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 510000		CLEANING/JANITORIAL SPLY					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001201 511000		HOUSEHOLD SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001201 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 513000		CHEMICALS					
	5,000.00	20,100.00	5,539.20	2,220.00	6,437.95	8,122.85	59.6%
001201 525000		GAS AND OIL					
	21,000.00	23,000.00	17,926.98	2,061.05	0.00	5,073.02	77.9%
001201 525500		LUBRICANTS					
	2,500.00	4,500.00	2,663.10	0.00	0.00	1,836.90	59.2%
001201 525700		DIESEL FUEL					
	35,000.00	24,000.00	13,164.74	2,227.19	0.00	10,835.26	54.9%
001201 535500		WEARING APPAREL					
	3,800.00	3,800.00	1,175.97	0.00	0.00	2,624.03	30.9%
001201 540000		ASPHALT & ASPHALT PROD.					
	45,000.00	57,000.00	55,297.56	4,799.67	1,193.98	508.46	99.1%
001201 540500		CONCRETE, CEMENT, ETC.					
	20,000.00	18,000.00	11,257.53	0.00	702.00	6,040.47	66.4%
001201 541000		BRICK,STONE,MORTAR,ETC.					
	20,000.00	18,000.00	10,701.16	0.00	0.00	7,298.84	59.5%
001201 541500		SAND,CLAY,GRVL,FILL DIRT					
	7,000.00	7,000.00	2,004.00	0.00	0.00	4,996.00	28.6%
001201 542000		DRAINAGE PIPE & CULVERTS					
	8,000.00	8,000.00	4,751.60	0.00	0.00	3,248.40	59.4%
001201 544000		HORT./LANDSCAPING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 545000		HAND TOOLS					
	3,000.00	3,000.00	557.68	0.00	0.00	2,442.32	18.6%
001201 546000		MINOR EQUIPMENT					
	5,000.00	3,400.00	182.18	0.00	1,259.99	1,957.83	42.4%
001201 555000		STREET MARKING SUPPLIES					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 559000	20,000.00	OTHER OPERATING MATL/SPLY 23,000.00	19,462.57	73.32	1,221.50	2,315.93	89.9%
001201 560000	3,000.00	BUILDING MATERIALS & SPLY 3,000.00	805.97	111.50	396.13	1,797.90	40.1%
001201 560500	1,500.00	ELECTRICAL SUPPLIES 1,500.00	942.58	0.00	0.00	557.42	62.8%
001201 561000	400.00	PLUMBING SUPPLIES 400.00	26.90	0.00	0.00	373.10	6.7%
001201 562000	2,000.00	STRUCTURAL STEEL & IRON 2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 565000	1,000.00	PAINT AND PAINTING SPLY. 1,000.00	0.00	0.00	0.00	1,000.00	.0%
001201 570000	80,000.00	MTR VEHICLE REP. PTS/SPL 33,500.00	29,284.28	1,615.04	1,464.09	2,751.63	91.8%
001201 575000	1,000.00	COMMUNICATION REPAIR PTS 1,000.00	411.48	0.00	0.00	588.52	41.1%
001201 575500	15,000.00	AGRICLTRL REPAIR PTS/SPL 13,400.00	11,486.98	1,240.99	206.29	1,706.73	87.3%
001201 599000	0.00	OTHER REPAIR/MAINT. SPL. 0.00	0.00	0.00	0.00	0.00	.0%
001201 599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001201 601800	0.00	LOT CLEARING 0.00	0.00	0.00	0.00	0.00	.0%
001201 602700	0.00	MEDICAL 0.00	0.00	0.00	0.00	0.00	.0%
001201 604900	361,000.00	OTHER PROFESSIONAL SERV. 391,000.00	354,041.66	0.00	35,599.00	1,359.34	99.7%
001201 611000	2,000.00	TRAVEL EXPENSE 2,000.00	910.00	776.00	0.00	1,090.00	45.5%
001201 612000	3,000.00	FREIGHT 3,000.00	1,016.44	75.00	350.00	1,633.56	45.5%
001201 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001201 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001201 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
001201 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
001201 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
001201 630500	0.00	ELECTRICITY 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001201 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 636000	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
001201 636001	0.00	MISC PAVING 0.00	0.00	0.00	0.00	0.00	.0%
001201 636006	0.00	DABBS ST/MLK AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636007	0.00	S 40TH/BONHOMIE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636010	0.00	N 35TH/USM AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636011	0.00	S 36TH/MAMIE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636012	0.00	S 34TH/MANDALAY AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636013	0.00	S H' BURG/S CHANCELLOR AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636014	0.00	BROAD ST/CAPITAL ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636015	0.00	MOBILE/BOUIE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636016	0.00	CHALMETTE/WINDGATE 0.00	0.00	0.00	0.00	0.00	.0%
001201 636017	0.00	HONEYSUCKLE/DOGWOOD 0.00	0.00	0.00	0.00	0.00	.0%
001201 636018	0.00	ADELINE/S 16TH AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636019	0.00	DUMAS/FLORENCE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636020	0.00	S 16TH/CORRINE ST AREA 0.00	0.00	0.00	0.00	0.00	.0%
001201 636021	0.00	ACADEMY DR-BLC AIRPORT 0.00	0.00	0.00	0.00	0.00	.0%
001201 636022	0.00	COTTAGES AT TURTLE CREEK 0.00	0.00	0.00	0.00	0.00	.0%
001201 636023	0.00	CLASSIC DR/J ED TURNER 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 636024		E 5TH ST/E 6TH ST AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636025		HALL/ELIZABETH AVE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636026		MANDALAY/HILLEDALE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636027		ARLINGTON LOOP/S 34TH AVE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636028		N. 31st Ave/HILLSIDE DR AREA					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636029		DWNTWN AREA VAR STS & ALLEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636030		CAMP ST DESIGN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 636099		LONG RANGE PAVING PLAN					
	1,150,000.00	1,810,000.00	1,557,994.00	425,224.60	221,580.00	30,426.00	98.3%
001201 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 638200		MINOR EQUIPMENT R&M					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001201 638400		MOTOR VEHICLE EQ. R&M					
	30,000.00	40,000.00	35,526.77	6,030.30	4,166.42	306.81	99.2%
001201 638700		AGRICULTURAL EQ. R&M					
	20,000.00	32,000.00	27,034.26	3,233.80	4,185.71	780.03	97.6%
001201 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 639800		TOW IN CHARGES					
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
001201 639900		OTHER REPAIRS AND MAINT.					
	8,000.00	6,000.00	3,549.00	0.00	0.00	2,451.00	59.2%
001201 641500		AUTOMOTIVE EQ. RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 642000		MACHINERY RENT					
	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001201 643000		UNIFORM RENT					
	15,000.00	18,000.00	16,354.32	1,872.47	0.00	1,645.68	90.9%
001201 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001201 684000		DUES AND MEMBERSHIPS					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
001201 684500		REGISTRATION FEE/TUITION					
	2,000.00	2,000.00	350.00	0.00	0.00	1,650.00	17.5%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001201 699900	6,000.00	SERVICES NOT SPECIFIED 6,000.00	1,415.00	0.00	0.00	4,585.00	23.6%
001201 721000	0.00	BRIDGES 0.00	0.00	0.00	0.00	0.00	.0%
001201 722600	0.00	KAB/LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
001201 723002	0.00	INDUSTRIAL PARK ROADS 0.00	0.00	0.00	0.00	0.00	.0%
001201 723016	0.00	HARDY ST-MCLEOD TO 25TH 0.00	0.00	0.00	0.00	0.00	.0%
001201 723099	0.00	OTHER STREET IMPR. 0.00	0.00	0.00	0.00	0.00	.0%
001201 729500	0.00	OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
001201 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001201 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001201 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001201 737000	0.00	PIPE 0.00	0.00	0.00	0.00	0.00	.0%
001201 739900	0.00	OTHER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001201 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
001201 742000	0.00	PICK UP TRUCKS 39,228.00	39,228.00	0.00	0.00	0.00	100.0%
001201 743000	0.00	HEAVY TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001201 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
001201 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET DIV.	3,020,300.00	3,739,528.00	2,987,698.50	516,910.37	278,763.06	473,066.44	87.3%
001202 STREET LIGHTS							
001202 630500	1,400,000.00	ELECTRICITY 1,500,000.00	1,367,318.69	135,715.52	0.00	132,681.31	91.2%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL STREET LIGHTS							
1,400,000.00	1,500,000.00	1,367,318.69	135,715.52	0.00	132,681.31	91.2%	
001203 ENGR/PUBLIC SER							
001203 400000	REGULAR WAGES						
445,000.00	445,000.00	376,880.50	31,127.95	0.00	68,119.50	84.7%	
001203 401000	DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001203 430000	OVERTIME						
1,000.00	1,000.00	2,012.01	497.60	0.00	-1,012.01	201.2%	
001203 431000	DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001203 460000	STATE RETIREMENT						
80,400.00	80,400.00	67,938.24	5,819.07	0.00	12,461.76	84.5%	
001203 470000	F.I.C.A. TAXES						
34,200.00	34,200.00	27,407.38	2,275.93	0.00	6,792.62	80.1%	
001203 480000	HOSPITALIZATION INS.						
58,800.00	58,800.00	43,692.40	3,608.40	0.00	15,107.60	74.3%	
001203 490000	UNEMPLOYMENT BENEFITS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
001203 491000	WORKMAN'S COMPENSATION						
8,370.00	8,370.00	0.00	0.00	0.00	8,370.00	.0%	
001203 500300	PAPER						
1,000.00	1,000.00	954.46	377.42	0.00	45.54	95.4%	
001203 500500	PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001203 501000	OTHER EXPENDABLE OFF.SPL						
2,700.00	2,700.00	2,312.63	278.42	321.15	66.22	97.5%	
001203 502000	MINOR OFFICE EQUIP/FURN.						
3,000.00	3,000.00	2,993.43	0.00	0.00	6.57	99.8%	
001203 505000	SUBSCRIPTIONS,MAGS,MAPS						
450.00	450.00	33.81	0.00	119.88	296.31	34.2%	
001203 506000	MAPS FOR RESALE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001203 507000	BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
001203 508000	COMPUTER SUPPLIES						
5,000.00	5,000.00	1,006.60	1,006.60	0.00	3,993.40	20.1%	
001203 511500	FOOD						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 525000		GAS AND OIL					
	2,200.00	2,200.00	379.53	65.70	0.00	1,820.47	17.3%
001203 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 546000		MINOR EQUIPMENT					
	250.00	250.00	74.20	0.00	0.00	175.80	29.7%
001203 559000		OTHER OPERATING MATL/SPLY					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001203 560000		BUILDING MATERIALS & SPLY					
	300.00	300.00	19.90	0.00	0.00	280.10	6.6%
001203 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	1,817.20	0.00	0.00	-817.20	181.7%
001203 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599000		OTHER REPAIR/MAINT. SPL.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001203 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 601500		ENGINEERING					
	177,412.00	146,005.50	139,332.44	6,630.82	0.00	6,673.06	95.4%
001203 602000		CONSULTANT SERV/SURVEYS					
	10,000.00	7,000.00	1,430.00	0.00	0.00	5,570.00	20.4%
001203 602300		ABSTRACTING & RECORDING					
	500.00	500.00	30.00	0.00	0.00	470.00	6.0%
001203 604900		OTHER PROFESSIONAL SERV.					
	86,500.00	133,081.56	123,237.56	5,926.00	0.00	9,844.00	92.6%
001203 606000		TELEPHONE AND TELEGRAPH					
	3,300.00	3,300.00	3,576.82	71.23	0.00	-276.82	108.4%
001203 607000		POSTAGE					
	1,250.00	925.00	78.86	0.00	0.00	846.14	8.5%
001203 611000		TRAVEL EXPENSE					
	3,000.00	4,240.00	4,238.88	1,358.00	0.00	1.12	100.0%
001203 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 613000		MESSENGER/EXPRESS SERV.					
	400.00	400.00	400.00	0.00	0.00	0.00	100.0%
001203 615000		ADVERTISING					
	500.00	304.52	0.00	0.00	0.00	304.52	.0%
001203 620000		PRINTING					
	300.00	550.00	550.00	0.00	0.00	0.00	100.0%
001203 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 630000		GAS					
	1,500.00	2,300.00	1,814.98	24.92	0.00	485.02	78.9%
001203 630500		ELECTRICITY					
	6,000.00	7,700.00	6,764.54	762.23	0.00	935.46	87.9%
001203 635000		BUILDING R&M					
	1,500.00	260.00	104.60	0.00	0.00	155.40	40.2%
001203 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 638200		MINOR EQUIPMENT R&M					
	1,000.00	1,000.00	255.00	0.00	0.00	745.00	25.5%
001203 638400		MOTOR VEHICLE EQ. R&M					
	1,000.00	1,000.00	665.95	12.00	85.59	248.46	75.2%
001203 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 639400		DISINFECT./EXTERMINATION					
	750.00	750.00	575.00	0.00	0.00	175.00	76.7%
001203 639800		TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 641000		OFFICE EQUIPMENT RENT					
	4,000.00	4,195.48	4,195.48	377.48	0.00	0.00	100.0%
001203 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001203 684000		DUES AND MEMBERSHIPS					
	400.00	710.00	710.00	0.00	0.00	0.00	100.0%
001203 684500		REGISTRATION FEE/TUITION					
	2,450.00	2,910.00	2,910.00	600.00	0.00	0.00	100.0%
001203 687000		CUSTODIAL SERVICE					
	5,940.00	5,940.00	3,857.80	325.00	1,124.00	958.20	83.9%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001203 699900	50,000.00	SERVICES NOT SPECIFIED 34,629.94	34,599.75	506.25	0.00	30.19	99.9%
001203 701000	0.00	EASEMENTS	0.00	0.00	0.00	0.00	.0%
001203 730500	0.00	ENGINEERING	0.00	0.00	0.00	0.00	.0%
001203 732500	0.00	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	.0%
001203 732700	0.00	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	.0%
001203 735500	0.00	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001203 736200	0.00	EMERGENCY GENERATORS	0.00	0.00	0.00	0.00	.0%
001203 739900	0.00	OTHER EQUIPMENT	26,656.50	26,656.50	168,223.00	25,120.50	88.6%
001203 740000	0.00	AUTOMOBILES	0.00	0.00	0.00	0.00	.0%
001203 742000	0.00	PICK UP TRUCKS	0.00	0.00	0.00	0.00	.0%
TOTAL ENGR/PUBLIC SER	1,002,822.00	1,222,822.00	883,506.45	88,307.52	169,873.62	169,441.93	86.1%
001204 SHOP DIVISION							
001204 400000	321,600.00	REGULAR WAGES 321,700.00	149,466.90	13,689.99	0.00	172,233.10	46.5%
001204 401000	0.00	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	.0%
001204 430000	12,000.00	OVERTIME	4,754.23	221.88	0.00	7,245.77	39.6%
001204 431000	0.00	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	.0%
001204 460000	60,200.00	STATE RETIREMENT	27,878.02	2,569.98	0.00	32,341.98	46.3%
001204 470000	25,600.00	F.I.C.A. TAXES	11,578.32	1,040.76	0.00	14,031.68	45.2%
001204 480000	67,200.00	HOSPITALIZATION INS.	34,251.20	1,804.20	0.00	32,948.80	51.0%
001204 490000	3,000.00	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	3,000.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 491000		WORKMAN'S COMPENSATION					
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
001204 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 502000		MINOR OFFICE EQUIP/FURN.					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001204 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 512000		MEDICAL SUPPLIES					
	350.00	350.00	69.28	0.00	0.00	280.72	19.8%
001204 513000		CHEMICALS					
	5,000.00	3,000.00	744.45	0.00	0.00	2,255.55	24.8%
001204 525000		GAS AND OIL					
	2,000.00	2,000.00	1,845.44	179.50	0.00	154.56	92.3%
001204 525500		LUBRICANTS					
	3,500.00	5,500.00	4,815.76	0.00	457.00	227.24	95.9%
001204 525700		DIESEL FUEL					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001204 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 545000		HAND TOOLS					
	750.00	1,250.00	716.02	0.00	269.24	264.74	78.8%
001204 546000		MINOR EQUIPMENT					
	1,000.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 559000		OTHER OPERATING MATL/SPLY					
	4,300.00	3,700.00	2,781.20	158.00	26.00	892.80	75.9%
001204 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 560500		ELECTRICAL SUPPLIES					
	800.00	1,400.00	957.74	0.00	0.00	442.26	68.4%
001204 561000		PLUMBING SUPPLIES					
	300.00	300.00	9.95	0.00	0.00	290.05	3.3%
001204 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 565000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 570000	3,500.00	3,500.00	2,645.47	228.45	138.99	715.54	79.6%
001204 571000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 575000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 577000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001204 599000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 612000	100.00	100.00	14.25	0.00	0.00	85.75	14.3%
001204 626000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 630000	16,500.00	16,500.00	5,990.35	20.00	0.00	10,509.65	36.3%
001204 630500	26,000.00	26,000.00	24,149.41	0.00	0.00	1,850.59	92.9%
001204 635000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 635500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001204 635700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 638000	2,500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638200	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638400	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001204 638500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 639400	3,000.00	3,000.00	138.00	0.00	0.00	2,862.00	4.6%
001204 639800	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001204 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 642500		CYLINDER RENT					
	5,000.00	7,000.00	4,638.65	0.00	0.00	2,361.35	66.3%
001204 643000		UNIFORM RENT					
	5,000.00	5,000.00	2,511.54	359.96	0.00	2,488.46	50.2%
001204 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 734000		PLANT EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001204 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHOP DIVISION							
	586,500.00	586,630.00	279,956.18	20,272.72	891.23	305,782.59	47.9%
001205 G O & F S DIV.							
001205 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 501000		OTHER EXPENDABLE OFF.SPL					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001205 502000		MINOR OFFICE EQUIP/FURN.					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 507000		BOOKS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001205 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 510000		CLEANING/JANITORIAL SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 511000		HOUSEHOLD SUPPLIES					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001205 512000		MEDICAL SUPPLIES					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001205 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 525000		GAS AND OIL					
	0.00	0.00	92.65	0.00	0.00	-92.65	100.0%
001205 525700		DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001205 559000		OTHER OPERATING MATL/SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001205 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 561000	100.00	PLUMBING SUPPLIES 100.00	0.00	0.00	0.00	100.00	.0%
001205 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001205 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001205 604900	8,500.00	OTHER PROFESSIONAL SERV. 8,500.00	8,207.27	700.00	0.00	292.73	96.6%
001205 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
001205 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
001205 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
001205 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001205 630500	1,000.00	ELECTRICITY 1,000.00	863.81	84.15	0.00	136.19	86.4%
001205 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
001205 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001205 639400	1,500.00	DISINFECT./EXTERMINATION 1,500.00	1,300.00	250.00	0.00	200.00	86.7%
001205 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
001205 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
001205 685000	0.00	LAUNDRY 0.00	0.00	0.00	0.00	0.00	.0%
001205 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001205 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001205 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
001205 732800	0.00	SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL G O & F S DIV.	14,450.00	14,450.00	10,463.73	1,034.15	0.00	3,986.27	72.4%
001206 DRAINAGE DIV.							
001206 400000	0.00	REGULAR WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001206 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001206 430000	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001206 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001206 460000	0.00	STATE RETIREMENT 0.00	0.00	0.00	0.00	0.00	.0%
001206 470000	0.00	F.I.C.A. TAXES 0.00	0.00	0.00	0.00	0.00	.0%
001206 480000	0.00	HOSPITALIZATION INS. 0.00	0.00	0.00	0.00	0.00	.0%
001206 490000	0.00	UNEMPLOYMENT BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
001206 491000	0.00	WORKMAN'S COMPENSATION 0.00	0.00	0.00	0.00	0.00	.0%
001206 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001206 525000	8,000.00	GAS AND OIL 8,000.00	725.07	0.00	0.00	7,274.93	9.1%
001206 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001206 525700	250.00	DIESEL FUEL 250.00	0.00	0.00	0.00	250.00	.0%
001206 535500	500.00	WEARING APPAREL 500.00	0.00	0.00	0.00	500.00	.0%
001206 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001206 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 541500		SAND, CLAY, GRVL, FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 604900		OTHER PROFESSIONAL SERV.					
	12,000.00	12,000.00	4,950.00	4,950.00	0.00	7,050.00	41.3%
001206 606000		TELEPHONE AND TELEGRAPH					
	8,000.00	8,000.00	5,412.35	0.00	0.00	2,587.65	67.7%
001206 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 630500		ELECTRICITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 636000		STREETS & STRUCTURES R&M					
	60,000.00	60,000.00	37,604.00	4,200.00	17,360.00	5,036.00	91.6%
001206 636001		MISC PAVING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001206 639800		TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2025 11

Report generated: 09/05/2025 09:11
User: 6050LHANSON
Program ID: glytdbud

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
001207 430000	10,000.00	OVERTIME 10,000.00	7,162.16	43.33	0.00	2,837.84	71.6%
001207 431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
001207 460000	78,100.00	STATE RETIREMENT 78,100.00	59,361.58	4,278.18	0.00	18,738.42	76.0%
001207 470000	33,200.00	F.I.C.A. TAXES 33,200.00	24,789.93	1,738.89	0.00	8,410.07	74.7%
001207 480000	92,400.00	HOSPITALIZATION INS. 92,400.00	68,335.80	4,811.20	0.00	24,064.20	74.0%
001207 490000	4,000.00	UNEMPLOYMENT BENEFITS 4,000.00	0.00	0.00	0.00	4,000.00	.0%
001207 491000	42,000.00	WORKMAN'S COMPENSATION 42,000.00	0.00	0.00	0.00	42,000.00	.0%
001207 500300	0.00	PAPER 0.00	0.00	0.00	0.00	0.00	.0%
001207 500500	0.00	PRINTED FORMS 0.00	0.00	0.00	0.00	0.00	.0%
001207 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
001207 502000	1,000.00	MINOR OFFICE EQUIP/FURN. 1,200.00	1,079.59	399.99	0.00	120.41	90.0%
001207 505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
001207 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
001207 510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%
001207 511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
001207 513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
001207 525000	20,000.00	GAS AND OIL 20,000.00	11,037.41	1,163.13	0.00	8,962.59	55.2%
001207 525500	400.00	LUBRICANTS 400.00	105.80	0.00	0.00	294.20	26.5%
001207 525700	1,300.00	DIESEL FUEL 1,300.00	52.88	0.00	0.00	1,247.12	4.1%
001207 535500	1,000.00	WEARING APPAREL 1,000.00	851.62	0.00	0.00	148.38	85.2%
001207 540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 545000		HAND TOOLS					
	1,500.00	1,300.00	457.07	0.00	0.00	842.93	35.2%
001207 546000		MINOR EQUIPMENT					
	4,000.00	4,000.00	469.00	0.00	0.00	3,531.00	11.7%
001207 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 559000		OTHER OPERATING MATL/SPLY					
	7,000.00	7,000.00	6,837.16	209.35	0.00	162.84	97.7%
001207 560000		BUILDING MATERIALS & SPLY					
	5,000.00	11,500.00	8,429.58	150.00	2,033.46	1,036.96	91.0%
001207 560500		ELECTRICAL SUPPLIES					
	35,000.00	83,500.00	39,208.88	8,069.37	24,773.84	19,517.28	76.6%
001207 561000		PLUMBING SUPPLIES					
	2,000.00	2,000.00	1,249.17	131.70	99.99	650.84	67.5%
001207 562000		STRUCTURAL STEEL & IRON					
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001207 565000		PAINT AND PAINTING SPLY.					
	4,000.00	4,000.00	3,448.26	352.40	575.00	-23.26	100.6%
001207 570000		MTR VEHICLE REP. PTS/SPL					
	8,000.00	8,000.00	6,229.94	39.29	0.00	1,770.06	77.9%
001207 570500		GENERATOR REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 575000		COMMUNICATION REPAIR PTS					
	1,500.00	1,500.00	106.52	0.00	0.00	1,393.48	7.1%
001207 575500		AGRICLTR REPAIR PTS/SPL					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001207 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599000		OTHER REPAIR/MAINT. SPL.					
	14,000.00	9,000.00	5,042.31	53.26	247.44	3,710.25	58.8%
001207 599101		REPR/MAINT SPL-EATON SCHL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 599102		REPR/MAINT SPL-DOWNTOWN					
	8,000.00	8,000.00	4,900.00	0.00	0.00	3,100.00	61.3%
001207 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 601300		DEMOLITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 604900	OTHER PROFESSIONAL SERV.						
	1,000.00	2,050.00	2,823.49	146.36	0.00	-773.49	137.7%
001207 606000	TELEPHONE AND TELEGRAPH						
	1,600.00	1,600.00	658.90	59.81	0.00	941.10	41.2%
001207 611000	TRAVEL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 612000	FREIGHT						
	500.00	500.00	302.68	0.00	0.00	197.32	60.5%
001207 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 630500	ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 638300	GENERATOR R&M						
	70,000.00	115,500.00	95,370.00	0.00	0.00	20,130.00	82.6%
001207 638400	MOTOR VEHICLE EQ. R&M						
	10,000.00	9,000.00	7,033.02	1,115.20	161.91	1,805.07	79.9%
001207 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639000	COMMUNICATION EQ. R&M						
	1,000.00	200.00	0.00	0.00	0.00	200.00	.0%
001207 639100	DOWNTOWN LIGHTS R&M						
	50,000.00	88,500.00	63,683.64	0.00	24,816.36	0.00	100.0%
001207 639400	DISINFECT./EXTERMINATION						
	500.00	250.00	0.00	0.00	0.00	250.00	.0%
001207 639500	REPRS/MAINT-EATON SCHL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 639800	TOW IN CHARGES						
	300.00	300.00	70.00	0.00	0.00	230.00	23.3%
001207 639900	OTHER REPAIRS AND MAINT.						
	2,000.00	2,000.00	1,579.58	375.00	0.00	420.42	79.0%
001207 640000	LAND RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001207 642000		MACHINERY RENT					
	0.00	6,750.00	5,648.90	0.00	0.00	1,101.10	83.7%
001207 642500		CYLINDER RENT					
	3,500.00	3,500.00	3,347.68	373.91	0.00	152.32	95.6%
001207 643000		UNIFORM RENT					
	5,500.00	5,500.00	3,346.33	166.76	0.00	2,153.67	60.8%
001207 644900		OTHER RENT					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001207 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 701000		EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 721500		DRAINS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 729521		PARKHAVEN ARCHWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 737000		PIPE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001207 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSTRUCTION							
	943,500.00	1,083,250.00	756,158.57	46,884.92	52,708.00	274,383.43	74.7%

001220 SANITATION DIV.

001220 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 401000	1,280,500.00	1,273,710.00	898,873.14	80,000.80	0.00	374,836.86	70.6%
		DISASTER RECOVERY WAGES					
001220 430000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OVERTIME					
001220 431000	42,000.00	42,000.00	24,928.66	2,476.89	0.00	17,071.34	59.4%
		DISASTER RECOVERY OVERTIME					
001220 460000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		STATE RETIREMENT					
001220 470000	238,500.00	237,300.00	166,188.26	15,175.91	0.00	71,111.74	70.0%
		F.I.C.A. TAXES					
001220 480000	101,200.00	100,700.00	68,927.87	6,137.44	0.00	31,772.13	68.4%
		HOSPITALIZATION INS.					
001220 490000	285,600.00	285,600.00	182,322.60	15,035.00	0.00	103,277.40	63.8%
		UNEMPLOYMENT BENEFITS					
001220 491000	4,000.00	4,000.00	8,151.30	0.00	0.00	-4,151.30	203.8%
		WORKMAN'S COMPENSATION					
001220 501000	82,850.00	82,850.00	0.00	0.00	0.00	82,850.00	.0%
		OTHER EXPENDABLE OFF.SPL					
001220 502000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
		MINOR OFFICE EQUIP/FURN.					
001220 507000	2,500.00	2,500.00	643.15	0.00	0.00	1,856.85	25.7%
		BOOKS					
001220 510000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		CLEANING/JANITORIAL SPLY					
001220 511000	1,700.00	1,700.00	947.46	0.00	0.00	752.54	55.7%
		HOUSEHOLD SUPPLIES					
001220 511100	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
		SUPPLIES - COVID 19					
001220 511500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		FOOD					
001220 512000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		MEDICAL SUPPLIES					
001220 513000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		CHEMICALS					
001220 525000	15,000.00	15,000.00	14,022.42	2,938.88	0.00	977.58	93.5%
		GAS AND OIL					
001220 525200	12,000.00	13,500.00	11,604.28	1,285.33	0.00	1,895.72	86.0%
		NATURAL GAS FUEL					
001220 525500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LUBRICANTS					
001220 525700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DIESEL FUEL					
001220 525701	200,000.00	180,000.00	132,883.29	17,434.07	0.00	47,116.71	73.8%
		DIESEL FUEL-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 535500		WEARING APPAREL					
	1,000.00	1,000.00	617.06	0.00	0.00	382.94	61.7%
001220 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 545000		HAND TOOLS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 546000		MINOR EQUIPMENT					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
001220 559000		OTHER OPERATING MATL/SPLY					
	50,000.00	50,000.00	37,689.01	0.00	0.00	12,310.99	75.4%
001220 559001		OTHER OPERATING SPLY-RECYCLING					
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
001220 559100		OTHER OPER.MATLS-FULL R					
	8,500.00	8,500.00	2,325.96	56.72	0.00	6,174.04	27.4%
001220 560000		BUILDING MATERIALS & SPLY					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 560500		ELECTRICAL SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 570000		MTR VEHICLE REP. PTS/SPL					
	120,000.00	195,000.00	155,826.20	19,570.95	3,491.67	35,682.13	81.7%
001220 575000		COMMUNICATION REPAIR PTS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001220 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 580000		MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 604900		OTHER PROFESSIONAL SERV.					
	8,500.00	8,500.00	7,115.11	123.62	0.00	1,384.89	83.7%
001220 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 611000	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 612000	3,000.00	4,000.00	2,941.24	0.00	35.00	1,023.76	74.4%
001220 615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 615001	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001220 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 626500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 630500	7,000.00	7,000.00	5,398.22	0.00	0.00	1,601.78	77.1%
001220 631500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 635700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 638000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001220 638200	3,200.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 638400	150,000.00	357,200.00	347,563.70	29,489.89	4,263.56	5,372.74	98.5%
001220 639000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 639400	50.00	50.00	0.00	0.00	0.00	50.00	.0%
001220 639800	5,000.00	7,000.00	6,850.00	0.00	0.00	150.00	97.9%
001220 639900	2,500.00	2,500.00	905.16	0.00	0.00	1,594.84	36.2%
001220 640000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 643000	15,000.00	15,000.00	13,189.56	246.27	0.00	1,810.44	87.9%
001220 643500	1,500.00	2,000.00	1,484.78	0.00	0.00	515.22	74.2%
001220 688000	1,000,000.00	1,050,900.00	946,931.62	47,758.44	0.00	103,968.38	90.1%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001220 688500		TIPPING/DISPOSAL OTHER					
	60,000.00	60,000.00	47,227.85	0.00	0.00	12,772.15	78.7%
001220 688600		HAZARDOUS WASTE GRANT EXPENSES					
	125,000.00	140,100.00	140,006.60	0.00	0.00	93.40	99.9%
001220 689000		RECYCLING FEES					
	180,000.00	250,000.00	219,565.53	0.00	30,000.00	434.47	99.8%
001220 699900		SERVICES NOT SPECIFIED					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 734000		PLANT EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 739900		OTHER EQUIPMENT					
	0.00	2.00	0.00	0.00	0.00	2.00	.0%
001220 739901		OTHER EQUIPMENT-RECYCLING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 742000		PICK UP TRUCKS					
	0.00	39,998.00	39,998.00	0.00	0.00	0.00	100.0%
001220 743000		HEAVY TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001220 746000		SANITATION TRUCKS					
	0.00	1,035,000.00	682,500.00	0.00	352,500.00	0.00	100.0%
TOTAL SANITATION DIV.	4,037,500.00	5,502,010.00	4,167,628.03	237,730.21	390,290.23	944,091.74	82.8%

001221 STREET CLEANING

001221 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 460000	STATE RETIREMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 470000	F.I.C.A. TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 480000	HOSPITALIZATION INS.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 490000	UNEMPLOYMENT BENEFITS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 491000	WORKMAN'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525000	GAS AND OIL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525500	LUBRICANTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 525700	DIESEL FUEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 535500	WEARING APPAREL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 545000	HAND TOOLS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 546000	MINOR EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 565000	PAINT AND PAINTING SPLY.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 570000	MTR VEHICLE REP. PTS/SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 639800	TOW IN CHARGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001221 643000	UNIFORM RENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 743000	HEAVY TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001221 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET CLEANING							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 HEALTH DIVISION							
001250 400000	REGULAR WAGES						
	971,200.00	971,200.00	567,166.35	47,913.13	0.00	404,033.65	58.4%
001250 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 430000	OVERTIME						
	28,000.00	28,000.00	27,371.77	2,135.12	0.00	628.23	97.8%
001250 431000	DISASTER RECOVERY OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 460000	STATE RETIREMENT						
	180,200.00	180,200.00	106,917.84	9,208.91	0.00	73,282.16	59.3%
001250 470000	F.I.C.A. TAXES						
	76,500.00	76,500.00	44,888.59	3,777.77	0.00	31,611.41	58.7%
001250 480000	HOSPITALIZATION INS.						
	252,000.00	252,000.00	127,902.02	10,230.20	0.00	124,097.98	50.8%
001250 490000	UNEMPLOYMENT BENEFITS						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
001250 491000	WORKMAN'S COMPENSATION						
	24,020.00	24,020.00	0.00	0.00	0.00	24,020.00	.0%
001250 501000	OTHER EXPENDABLE OFF.SPL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 512000	MEDICAL SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 513000	CHEMICALS						
	40,000.00	43,600.00	40,361.35	4,237.20	2,678.75	559.90	98.7%
001250 513500	CHEMICALS-MOSQUITO GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 525000	25,000.00	GAS AND OIL 27,000.00	20,973.98	3,033.90	0.00	6,026.02	77.7%
001250 525500	0.00	LUBRICANTS 0.00	0.00	0.00	0.00	0.00	.0%
001250 525700	6,000.00	DIESEL FUEL 8,000.00	6,962.63	957.53	0.00	1,037.37	87.0%
001250 526000	0.00	OTHER FUEL 0.00	0.00	0.00	0.00	0.00	.0%
001250 535500	500.00	WEARING APPAREL 500.00	0.00	0.00	0.00	500.00	.0%
001250 545000	500.00	HAND TOOLS 500.00	83.80	0.00	0.00	416.20	16.8%
001250 546000	1,000.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
001250 546600	0.00	HAZ.MAT SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001250 559000	1,000.00	OTHER OPERATING MATL/SPLY 1,000.00	29.90	0.00	0.00	970.10	3.0%
001250 559001	0.00	OTHER OPERATING SPLY-RECYCLING 0.00	0.00	0.00	0.00	0.00	.0%
001250 560500	0.00	ELECTRICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001250 561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
001250 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
001250 570000	7,000.00	MTR VEHICLE REP. PTS/SPL 4,500.00	1,702.05	640.00	473.96	2,323.99	48.4%
001250 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
001250 575500	38,000.00	AGRICLTRL REPAIR PTS/SPL 33,900.00	31,238.44	1,196.25	436.25	2,225.31	93.4%
001250 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
001250 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
001250 611100	0.00	TRVL EXP-TRAFFIC GRANT 0.00	0.00	0.00	0.00	0.00	.0%
001250 612000	200.00	FREIGHT 200.00	25.00	0.00	0.00	175.00	12.5%
001250 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
001250 620200	0.00	PRINTING-GRANT RELATED 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001250 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 638200		MINOR EQUIPMENT R&M					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 638400		MOTOR VEHICLE EQ. R&M					
	1,000.00	26,750.00	8,112.50	8,112.50	18,415.84	221.66	99.2%
001250 638700		AGRICULTURAL EQ. R&M					
	1,000.00	1,000.00	52.56	0.00	0.00	947.44	5.3%
001250 639000		COMMUNICATION EQ. R&M					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001250 639800		TOW IN CHARGES					
	200.00	200.00	75.00	0.00	0.00	125.00	37.5%
001250 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 684500		REGISTRATION FEE/TUITION					
	500.00	250.00	0.00	0.00	0.00	250.00	.0%
001250 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 737700		EQUIP-MOSQUITO GRANT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001250 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH DIVISION							
	1,661,070.00	1,685,570.00	983,863.78	91,442.51	22,004.80	679,701.42	59.7%
001260 ANIMAL CONTROL							
001260 400000		REGULAR WAGES					
	117,100.00	117,100.00	84,411.66	5,311.60	0.00	32,688.34	72.1%
001260 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 430000		OVERTIME					
	2,500.00	2,500.00	13,309.45	1,010.88	0.00	-10,809.45	532.4%
001260 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 460000		STATE RETIREMENT					
	18,750.00	18,750.00	17,555.06	1,163.34	0.00	1,194.94	93.6%
001260 470000		F.I.C.A. TAXES					
	9,000.00	9,000.00	7,083.04	449.96	0.00	1,916.96	78.7%
001260 480000		HOSPITALIZATION INS.					
	25,200.00	25,200.00	18,042.00	1,202.80	0.00	7,158.00	71.6%
001260 490000		UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
001260 491000		WORKMAN'S COMPENSATION					
	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
001260 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	200.00	0.00	0.00	0.00	200.00	.0%
001260 502000		MINOR OFFICE EQUIP/FURN.					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 505000		SUBSCRIPTIONS,MAGS,MAPS					
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
001260 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 525000		GAS AND OIL					
	8,000.00	8,000.00	3,306.01	210.86	0.00	4,693.99	41.3%
001260 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 535500		WEARING APPAREL					
	1,500.00	2,100.00	1,328.78	0.00	719.88	51.34	97.6%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 545000		HAND TOOLS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 546000		MINOR EQUIPMENT					
	500.00	200.00	0.00	0.00	6.40	193.60	3.2%
001260 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 570000		MTR VEHICLE REP. PTS/SPL					
	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.0%
001260 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 603000		VETERINARIAN					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001260 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 606000		TELEPHONE AND TELEGRAPH					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
001260 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 611000		TRAVEL EXPENSE					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001260 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 620000		PRINTING					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
001260 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 637000		HOUSEHOLD EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638000		FIXED EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 638400		MOTOR VEHICLE EQ. R&M					
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
001260 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639200		CLEANING AND PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639400		DISINFECT./EXTERMINATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 639800		TOW IN CHARGES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001260 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 644900		OTHER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 684000		DUES AND MEMBERSHIPS					
	150.00	150.00	150.00	0.00	0.00	0.00	100.0%
001260 684500		REGISTRATION FEE/TUITION					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
001260 699900		SERVICES NOT SPECIFIED					
	317,000.00	317,000.00	257,444.83	22,471.00	318.00	59,237.17	81.3%
001260 732000		HOUSEHOLD FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001260 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001260 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ANIMAL CONTROL							
	509,850.00	509,850.00	403,080.83	31,820.44	1,044.28	105,724.89	79.3%
001280 HUMAN/SOC.ASST							
001280 604900	OTHER PROFESSIONAL SERV.						
	0.00	74,500.00	71,573.56	53,783.56	29.19	2,897.25	96.1%
001280 625000	FIRE & EXTENDED COVERAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682007	DOMESTIC ABUSE FAMILY SHLTR						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
001280 682022	RAILS TO TRAILS						
	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	100.0%
001280 682023	CTR FOR CHILD ABUSE PR						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN						
	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682038	USM CONTRIBUTIONS - VARIOUS						
	70,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
001280 682041	HBURG PUB SCH/PASSTHR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682044	HATTIESBURG ARTS CENTER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682046	PRC-MY BEST PROGRAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682047	R3SM						
	25,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682048	SUMMER JOB INTERNSHIPS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001280 682099	UNALLOCATED CONTRIBUTIONS						
	50,000.00	60,500.00	60,364.02	0.00	0.00	135.98	99.8%
TOTAL HUMAN/SOC.ASST							
	331,500.00	331,500.00	324,937.58	53,783.56	29.19	6,533.23	98.0%

001402 ECONOMIC DEV.

001402 604000 HURRICANE FRANCINE PROF SERVIC

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 604900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	200,000.00	OTHER PROFESSIONAL SERV. 3,493,767.00	2,169,403.90	78,414.23	14,321.00	1,310,042.10	62.5%
001402 611000	0.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	.0%
001402 635000	0.00	BUILDING R&M	0.00	0.00	0.00	0.00	.0%
001402 636031	0.00	RIVER AVE/BUSHMAN SIDEWALKS	0.00	0.00	0.00	0.00	.0%
001402 636032	0.00	34TH AVE SIDEWALKS	0.00	0.00	0.00	0.00	.0%
001402 636033	0.00	4th ST SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	.0%
001402 636034	0.00	ARCADIA SUNSET LIGHTING	0.00	0.00	0.00	0.00	.0%
001402 636035	0.00	STAMPED CROSSWALKS	0.00	0.00	0.00	0.00	.0%
001402 682001	0.00	FCIPC/AREA DEV. PRTRNSHIP	0.00	0.00	0.00	0.00	.0%
001402 682037	325,000.00	H'BURG DOWNTOWN ASSN	325,000.00	0.00	0.00	0.00	100.0%
001402 700000	98,000.00	LAND	68,000.00	0.00	0.00	30,000.00	69.4%
001402 715007	0.00	1,500,000.00	491,749.45	233,529.00	0.00	1,008,250.55	32.8%
001402 7150CS	0.00	PUBLIC SAFETY COMPLEX	0.00	0.00	0.00	0.00	.0%
001402 7150EX	0.00	CSI LAB EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001402 7150LP	0.00	UNCLASSIFIED EVACUATION	0.00	0.00	0.00	0.00	.0%
001402 7150MC	10,000.00	LIGHTING PROTECTION SYSTEM	0.00	0.00	0.00	0.00	.0%
001402 7150MS	18,400.00	MECHANICAL SYSTEM CONTROLS	0.00	0.00	0.00	400.00	.0%
001402 7150MT	0.00	MECHANICAL SHELVING & LOCKERS	0.00	0.00	0.00	0.00	.0%
001402 7150PL	0.00	MATERIALS TESTING	0.00	0.00	0.00	0.00	.0%
001402 7150SE	0.00	PARKING LOT CONSTRUCTION	0.00	0.00	0.00	0.00	.0%
001402 7150SS	0.00	SERVICE ELEVATOR	0.00	0.00	0.00	0.00	.0%
001402 7150ST	2,050.00	SMOKE EVACUATION SYSTEM	0.00	0.00	0.00	50.00	.0%
	0.00	QUINN ST SPEED TABLES	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001402 722502		KOMP BUILDING SIDEWALK PROJECT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 723030		HARDY ST PAVING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 723031		PCS ROADWAY IMPROVEMENTS					
	0.00	8,150.00	0.00	0.00	0.00	8,150.00	.0%
001402 729524		TIMBERTON PARK-FEMA					
	750,000.00	1,821,131.00	1,310,949.16	0.00	0.00	510,181.84	72.0%
001402 729543		RIVER DISTRICT					
	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 729551		HWY11 VETERANS BLVD LIGHTING					
	0.00	400,620.02	399,429.22	0.00	0.00	1,190.80	99.7%
001402 737800		HURRICANE FRANCINE EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 741500		TROLLEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001402 790100		MISCELANEOUS CAP PROJECTS					
	150,000.00	710,980.98	215,567.66	0.00	600.00	494,813.32	30.4%
TOTAL ECONOMIC DEV.							
	1,603,450.00	8,358,099.00	4,980,099.39	311,943.23	14,921.00	3,363,078.61	59.8%

001460 CAPITAL LEASES

001460 822301		MDB-DEPOT PROJ					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822302		MDB-WTR/SWR LINES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822303		MDB-HPD RENOVATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822304		MDB-592 PROG 2001A POOL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822305		MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822306		MDB-CHURCH PROJ					
	22,000.00	22,000.00	19,766.23	1,796.93	0.00	2,233.77	89.8%
001460 822307		MDB-4TH ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822308		MDB-CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 822309		MDB-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 833301		MDB-DEPOT PROJ					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833302		MDB-WTR/SWR LINES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833303		MDB-HPD RENOVATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833304		MDB-592 PROG 2001A POOL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833305		MDB-FIRE STA #1					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833306		MDB-CHURCH PROJ					
	3,000.00	3,000.00	2,255.73	150.40	0.00	744.27	75.2%
001460 833307		MDB-4TH ST WIDENING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833308		MDB-CHAIN PARK					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 833309		MDB-HUB CITY LOFTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 840100		LEASE ISSUES					
	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
001460 851000		COMPUTER LEASE-INFO.SYSTEMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851100		COMPUTER LEASE-POLICE DEPT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851200		TRACTOR LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851300		EMER GENERATORS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851400		BACKHOE LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 851500		BUILDING LEASE					
	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	100.0%
001460 851600		PUBLIC SAFETY COMPLEX					
	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	100.0%
001460 851900		ENERGY PERFORMANCE IMPR					
	500,158.00	500,158.00	500,156.08	0.00	0.00	1.92	100.0%
001460 852000		SANITATION TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852100		SANITATION CANS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852300		SPECIAL TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 852500		DUMP TRUCK LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001460 853100		DOWNTOWN LIGHTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861000		COMPUTER LEASE-INFO SYSTEMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861100		COMPUTER LEASE-POLICE DEPT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861200		TRACTOR LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861300		EMER GENERATORS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861400		BACKHOE LEASE '11					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 861500		BUILDING LEASE					
	1,596.00	1,596.00	1,596.00	0.00	0.00	0.00	100.0%
001460 861600		PUBLIC SAFETY COMPLEX					
	171,650.00	171,650.00	169,079.70	0.00	0.00	2,570.30	98.5%
001460 861900		ENERGY PERFORMANCE IMPR					
	120,798.00	120,798.00	120,796.92	0.00	0.00	1.08	100.0%
001460 862000		SANITATION TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862100		SANITATION CANS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862300		SPECIAL TRUCKS LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001460 862500		DUMP TRUCK LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL LEASES							
	1,167,202.00	1,167,202.00	1,161,650.66	1,947.33	0.00	5,551.34	99.5%
001500 TRANSFERS							
001500 900002		T/T PARKS & RECREATION					
	2,560,281.00	2,710,281.00	2,710,281.00	710,281.00	0.00	0.00	100.0%
001500 900005		T/T 2013 W&S BOND CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900008		T/T SPECIAL STREET					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900013		T/T CITY B & I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900018		T/T POL/FIRE DIS./RELIEF					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001500 900022		T/T 2003 TIF B&I-CHAUVEY SQ.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900039		T/T AIRPORT IMPROVEMENT					
	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0%
001500 900052		T/T 2019 TIF B&I-ELAM ARMS MT					
	68,840.00	68,840.00	68,840.00	0.00	0.00	0.00	100.0%
001500 900072		T/T MUN. ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900073		T/T MASS TRANSIT OPER.					
	445,000.00	445,000.00	445,000.00	0.00	0.00	0.00	100.0%
001500 900075		T/T W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900077		T/T COMMUNITY CENTERS					
	853,500.00	853,500.00	853,500.00	0.00	0.00	0.00	100.0%
001500 900082		T/T COMMUNITY DEVELOPMENT					
	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	100.0%
001500 900095		T/T '19 FIRE STATION CONSTRUCT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900096		T/T MDB CAPITAL PROJ.FUND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001500 900098		T/T KPZ CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS							
	4,213,621.00	4,363,621.00	4,363,621.00	710,281.00	0.00	0.00	100.0%

001551 AIRPORT DIV.

001551 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525000		GAS AND OIL					
	5,500.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 525700		DIESEL FUEL					
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
001551 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 559000		OTHER OPERATING MATL/SPLY					
	2,000.00	2,000.00	83.88	0.00	0.00	1,916.12	4.2%
001551 560000		BUILDING MATERIALS & SPLY					
	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
001551 560500		ELECTRICAL SUPPLIES					
	4,000.00	4,000.00	3,150.00	0.00	0.00	850.00	78.8%
001551 561000		PLUMBING SUPPLIES					
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
001551 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 565000		PAINT AND PAINTING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 575500		AGRICLTR REPAIR PTS/SPL					
	1,000.00	6,500.00	5,500.00	5,500.00	977.98	22.02	99.7%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 601700		APPRAISAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 604900		OTHER PROFESSIONAL SERV.					
	10,000.00	8,804.87	8,190.00	0.00	0.00	614.87	93.0%
001551 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625000		FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 630000		GAS					
	2,000.00	2,000.00	440.13	47.06	0.00	1,559.87	22.0%
001551 630500		ELECTRICITY					
	15,000.00	18,200.00	18,625.58	2,091.19	0.00	-425.58	102.3%
001551 631500		WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 635000		BUILDING R&M					
	5,000.00	7,580.70	7,580.70	0.00	0.00	0.00	100.0%
001551 636000		STREETS & STRUCTURES R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638000		FIXED EQUIPMENT R&M					
	2,000.00	880.00	880.00	0.00	0.00	0.00	100.0%
001551 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638300		GENERATOR R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638400		MOTOR VEHICLE EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 638600		CONSTRUCTION EQUIP R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001551 638700		AGRICULTURAL EQ. R&M					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001551 639000		COMMUNICATION EQ. R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 639400		DISINFECT./EXTERMINATION					
	800.00	800.00	660.00	0.00	0.00	140.00	82.5%
001551 639900		OTHER REPAIRS AND MAINT.					
	1,500.00	1,734.43	1,526.15	1,130.25	0.00	208.28	88.0%
001551 640000		LAND RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 643000		UNIFORM RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 644900		OTHER RENT					
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
001551 684000		DUES AND MEMBERSHIPS					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 684500		REGISTRATION FEE/TUITION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 721500		DRAINS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001551 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT DIV.							
	55,800.00	59,000.00	46,636.44	8,768.50	977.98	11,385.58	80.7%

001553 CEMETERY DIV

001553 400000 REGULAR WAGES

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 401000	609,000.00	609,000.00	431,324.80	23,758.61	0.00	177,675.20	70.8%
		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 430000		OVERTIME					
	31,000.00	31,000.00	34,970.22	1,422.03	0.00	-3,970.22	112.8%
001553 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 460000		STATE RETIREMENT					
	113,000.00	113,000.00	80,890.68	4,365.53	0.00	32,109.32	71.6%
001553 470000		F.I.C.A. TAXES					
	49,000.00	49,000.00	35,113.33	1,894.27	0.00	13,886.67	71.7%
001553 480000		HOSPITALIZATION INS.					
	134,400.00	134,400.00	91,378.00	4,209.80	0.00	43,022.00	68.0%
001553 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	1,175.00	1,175.00	0.00	-175.00	117.5%
001553 491000		WORKMAN'S COMPENSATION					
	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	.0%
001553 500300		PAPER					
	200.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 500500		PRINTED FORMS					
	300.00	700.00	660.00	495.00	0.00	40.00	94.3%
001553 501000		OTHER EXPENDABLE OFF.SPL					
	1,600.00	2,300.00	2,244.48	438.62	0.00	55.52	97.6%
001553 502000		MINOR OFFICE EQUIP/FURN.					
	900.00	500.00	426.22	0.00	0.00	73.78	85.2%
001553 503200		PUBLIC EDUCATION MAT'L					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 510000		CLEANING/JANITORIAL SPLY					
	1,500.00	1,500.00	809.95	0.00	640.00	50.05	96.7%
001553 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 513000		CHEMICALS					
	1,500.00	600.00	350.00	0.00	245.65	4.35	99.3%
001553 525000		GAS AND OIL					
	16,000.00	16,000.00	11,906.92	1,431.64	0.00	4,093.08	74.4%
001553 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 525700		DIESEL FUEL					
	14,000.00	14,000.00	6,291.22	533.86	0.00	7,708.78	44.9%
001553 535500		WEARING APPAREL					
	2,000.00	2,000.00	2,000.00	176.00	0.00	0.00	100.0%
001553 540000		ASPHALT & ASPHALT PROD.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 540500		CONCRETE, CEMENT, ETC.					
	400.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 541500		SAND, CLAY, GRVL, FILL DIRT					
	4,000.00	4,200.00	4,000.00	0.00	0.00	200.00	95.2%
001553 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 544000		HORT./LANDSCAPING SPLY.					
	4,000.00	4,000.00	3,532.09	0.00	480.00	-12.09	100.3%
001553 545000		HAND TOOLS					
	800.00	700.00	171.23	0.00	0.00	528.77	24.5%
001553 546000		MINOR EQUIPMENT					
	4,300.00	4,100.00	2,709.40	175.00	0.00	1,390.60	66.1%
001553 549500		PUMPING EQUIPMENT PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 559000		OTHER OPERATING MATL/SPLY					
	500.00	500.00	449.35	0.00	18.89	31.76	93.6%
001553 560000		BUILDING MATERIALS & SPLY					
	800.00	550.00	324.00	0.00	0.00	226.00	58.9%
001553 560500		ELECTRICAL SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
001553 561000		PLUMBING SUPPLIES					
	500.00	500.00	186.00	0.00	0.00	314.00	37.2%
001553 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 570000		MTR VEHICLE REP. PTS/SPL					
	15,000.00	13,000.00	12,178.93	0.00	0.00	821.07	93.7%
001553 575000		COMMUNICATION REPAIR PTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001553 575500		AGRICLTR REPAIR PTS/SPL					
	10,000.00	12,750.00	12,720.50	0.00	0.00	29.50	99.8%
001553 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 599000		OTHER REPAIR/MAINT. SPL.					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 599500		DISASTER REPAIR SUPPLIES					
	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
001553 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 604900		OTHER PROFESSIONAL SERV.					
	3,800.00	7,900.00	7,105.72	1,142.00	0.00	794.28	89.9%
001553 606000		TELEPHONE AND TELEGRAPH					
	1,800.00	1,800.00	1,119.79	157.84	0.00	680.21	62.2%
001553 611000		TRAVEL EXPENSE					
	900.00	900.00	517.21	0.00	0.00	382.79	57.5%
001553 612000		FREIGHT					
	575.00	575.00	52.79	0.00	0.00	522.21	9.2%
001553 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625000		FIRE & EXTENDED COVERAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 630000		GAS					
	1,000.00	1,000.00	1,867.03	24.62	0.00	-867.03	186.7%
001553 630500		ELECTRICITY					
	7,126.00	7,126.00	8,351.11	1,177.94	0.00	-1,225.11	117.2%
001553 631500		WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635000		BUILDING R&M					
	1,400.00	1,400.00	641.95	0.00	225.00	533.05	61.9%
001553 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 635700		PLUMBING EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 636000		STREETS & STRUCTURES R&M					
	2,000.00	1,300.00	1,274.01	1,274.01	0.00	25.99	98.0%
001553 636500		OFFICE EQUIPMENT R&M					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 638000		FIXED EQUIPMENT R&M					
	3,000.00	2,000.00	1,239.80	249.80	758.04	2.16	99.9%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 638400	15,000.00	MOTOR VEHICLE EQ. R&M 10,000.00	7,119.07	736.00	1,026.60	1,854.33	81.5%
001553 638600	9,500.00	CONSTRUCTION EQUIP R&M 3,000.00	0.00	0.00	1,153.71	1,846.29	38.5%
001553 638700	700.00	AGRICULTURAL EQ. R&M 10,700.00	7,894.81	2,267.00	1,094.83	1,710.36	84.0%
001553 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
001553 639200	0.00	CLEANING AND PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001553 639400	1,000.00	DISINFECT./EXTERMINATION 1,000.00	675.00	0.00	0.00	325.00	67.5%
001553 639600	0.00	SIGN PAINTING 0.00	0.00	0.00	0.00	0.00	.0%
001553 639800	550.00	TOW IN CHARGES 550.00	0.00	0.00	0.00	550.00	.0%
001553 639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	581.00	486.00	0.00	919.00	38.7%
001553 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
001553 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
001553 643000	6,100.00	UNIFORM RENT 6,450.00	6,304.76	323.68	0.00	145.24	97.7%
001553 643500	2,000.00	MOP-MAT-RAG RENT 1,650.00	1,015.31	168.71	0.00	634.69	61.5%
001553 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
001553 683200	0.00	BANK SERV/TRF FEE 0.00	773.31	65.61	0.00	-773.31	100.0%
001553 684000	240.00	DUES AND MEMBERSHIPS 740.00	391.99	0.00	0.00	348.01	53.0%
001553 684500	350.00	REGISTRATION FEE/TUITION 350.00	0.00	0.00	295.00	55.00	84.3%
001553 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
001553 700000	5,000.00	LAND 2,800.00	2,800.00	0.00	0.00	0.00	100.0%
001553 704500	5,000.00	SITE IMPROVEMENT 7,950.00	5,200.82	620.00	0.00	2,749.18	65.4%
001553 710000	0.00	BUILDINGS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001553 721200		FENCES/RAILINGS					
	10,000.00	3,250.00	0.00	0.00	0.00	3,250.00	.0%
001553 721500		DRAINS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 723000		STREETS & ROADWAYS					
	15,000.00	10,900.00	10,486.00	10,486.00	0.00	414.00	96.2%
001553 725000		LANDSCAPING					
	4,000.00	4,000.00	3,195.36	280.96	0.00	804.64	79.9%
001553 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 732800		SOFTWARE					
	0.00	18,200.00	0.00	0.00	18,200.00	0.00	100.0%
001553 733500		AGRICULTURAL EQUIPMENT					
	20,000.00	30,000.00	27,498.97	432.01	0.00	2,501.03	91.7%
001553 734500		CONSTRUCTION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 735500		COMMUNICATION EQUIPMENT					
	1,500.00	1,600.00	0.00	0.00	1,594.50	5.50	99.7%
001553 737000		PIPE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001553 744000		DUMP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CEMETERY DIV							
	1,156,241.00	1,174,441.00	831,918.13	59,967.54	25,732.22	316,790.65	73.0%
001560 PARKING OPER.							
001560 400000		REGULAR WAGES					
	43,910.00	43,910.00	22,494.00	1,902.00	0.00	21,416.00	51.2%
001560 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 430000		OVERTIME					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 470000		F.I.C.A. TAXES					
	3,450.00	3,450.00	1,720.80	145.50	0.00	1,729.20	49.9%
001560 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 490000		UNEMPLOYMENT BENEFITS					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
001560 491000		WORKMAN'S COMPENSATION					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
001560 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 501000		OTHER EXPENDABLE OFF.SPL					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001560 502000		MINOR OFFICE EQUIP/FURN.					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
001560 508000		COMPUTER SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 565000		PAINT AND PAINTING SPLY.					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
001560 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001560 607000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 625500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 626500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 630500							
	15,000.00	15,000.00	12,652.68	1,290.60	0.00	2,347.32	84.4%
001560 635000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 635700							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
001560 636500							
	500.00	500.00	325.05	0.00	0.00	174.95	65.0%
001560 638000							
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 638400							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 639600							
	70.00	70.00	0.00	0.00	0.00	70.00	.0%
001560 639800							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 639900							
	3,000.00	200.00	0.00	0.00	0.00	200.00	.0%
001560 640200							
	25,000.00	30,800.00	27,626.10	2,549.34	0.00	3,173.90	89.7%
001560 644900							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 700000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 702000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 721200							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 722701							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 732500							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
001560 740000							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKING OPER.	102,130.00	102,130.00	64,818.63	5,887.44	0.00	37,311.37	63.5%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL General Fund							
65,294,948.00	79,765,772.00	63,196,508.59	5,465,134.96	1,425,023.82	15,144,239.59	81.0%	
TOTAL EXPENSES							
65,294,948.00	79,765,772.00	63,196,508.59	5,465,134.96	1,425,023.82	15,144,239.59		
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
002300 400000	REGULAR WAGES						
1,319,000.00	1,328,360.00	1,078,772.84	92,788.52	0.00	249,587.16	81.2%	
002300 401000	DISASTER RECOVERY WAGES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 430000	OVERTIME						
40,000.00	45,000.00	57,789.76	7,307.26	0.00	-12,789.76	128.4%	
002300 431000	DISASTER RECOVERY OVERTIME						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 460000	STATE RETIREMENT						
237,000.00	239,630.00	200,093.82	17,840.11	0.00	39,536.18	83.5%	
002300 470000	F.I.C.A. TAXES						
100,500.00	101,650.00	85,727.16	7,547.33	0.00	15,922.84	84.3%	
002300 480000	HOSPITALIZATION INS.						
302,400.00	302,400.00	216,831.78	17,453.40	0.00	85,568.22	71.7%	
002300 490000	UNEMPLOYMENT BENEFITS						
6,000.00	6,000.00	30.21	30.21	0.00	5,969.79	.5%	
002300 491000	WORKMAN'S COMPENSATION						
33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%	
002300 500300	PAPER						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 500500	PRINTED FORMS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 501000	OTHER EXPENDABLE OFF.SPL						
3,300.00	800.00	442.41	21.39	0.00	357.59	55.3%	
002300 502000	MINOR OFFICE EQUIP/FURN.						
2,000.00	365.00	149.67	0.00	0.00	215.33	41.0%	
002300 507000	BOOKS						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 508000	COMPUTER SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
002300 510000	CLEANING/JANITORIAL SPLY						
21,000.00	27,400.00	27,068.01	4,380.86	1,688.13	-1,356.14	104.9%	

EXPENDITURE REPORT

FOR 2025 11

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	511100	0.00	SUPPLIES - COVID 19 0.00	0.00	0.00	0.00	0.00	.0%
002300	512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002300	513000	21,000.00	CHEMICALS 36,000.00	26,567.41	5,981.00	5,250.28	4,182.31	88.4%
002300	525000	56,000.00	GAS AND OIL 62,000.00	65,273.64	9,657.68	0.00	-3,273.64	105.3%
002300	525500	6,000.00	LUBRICANTS 3,300.00	1,559.94	0.00	0.00	1,740.06	47.3%
002300	525700	1,000.00	DIESEL FUEL 2,500.00	2,752.73	465.57	0.00	-252.73	110.1%
002300	535500	3,000.00	WEARING APPAREL 3,135.00	2,804.00	111.00	310.00	21.00	99.3%
002300	540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
002300	540500	1,000.00	CONCRETE, CEMENT, ETC. 1,000.00	70.15	0.00	0.00	929.85	7.0%
002300	541500	10,000.00	SAND,CLAY,GRVL,FILL DIRT 22,500.00	22,350.75	12,925.00	428.00	-278.75	101.2%
002300	544000	42,000.00	HORT./LANDSCAPING SPLY. 43,000.00	42,908.01	0.00	0.00	91.99	99.8%
002300	545000	0.00	HAND TOOLS 0.00	0.00	0.00	0.00	0.00	.0%
002300	546000	5,300.00	MINOR EQUIPMENT 5,300.00	3,692.73	723.86	639.27	968.00	81.7%
002300	551000	35,000.00	RECREATIONAL SUPPLIES 33,600.00	33,225.94	135.00	279.26	94.80	99.7%
002300	559000	6,000.00	OTHER OPERATING MATL/SPLY 6,000.00	4,742.46	983.00	737.06	520.48	91.3%
002300	560000	19,500.00	BUILDING MATERIALS & SPLY 13,975.00	12,621.46	0.00	25.00	1,328.54	90.5%
002300	560500	17,000.00	ELECTRICAL SUPPLIES 21,500.00	20,913.67	4,168.58	0.00	586.33	97.3%
002300	561000	7,000.00	PLUMBING SUPPLIES 7,000.00	4,349.28	175.89	1,165.80	1,484.92	78.8%
002300	562000	500.00	STRUCTURAL STEEL & IRON 500.00	0.00	0.00	0.00	500.00	.0%
002300	565000	24,000.00	PAINT AND PAINTING SPLY. 23,300.00	22,751.58	0.00	0.00	548.42	97.6%
002300	570000	30,000.00	MTR VEHICLE REP. PTS/SPL 30,000.00	28,329.42	893.14	610.93	1,059.65	96.5%
002300	575000	1,700.00	COMMUNICATION REPAIR PTS 1,700.00	1,573.50	0.00	0.00	126.50	92.6%

EXPENDITURE REPORT

FOR 2025 11

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	575500	30,000.00	AGRICLTR REPAIR PTS/SPL 34,925.00	34,572.03	0.00	345.86	7.11	100.0%
002300	599000	1,500.00	OTHER REPAIR/MAINT. SPL. 1,500.00	1,043.69	704.91	108.99	347.32	76.8%
002300	599500	0.00	DISASTER REPAIR SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
002300	602000	21,904.00	CONSULTANT SERV/SURVEYS 19,904.00	5,004.25	0.00	0.00	14,899.75	25.1%
002300	604900	26,947.00	OTHER PROFESSIONAL SERV. 28,947.00	24,377.57	375.00	1,800.00	2,769.43	90.4%
002300	606000	2,000.00	TELEPHONE AND TELEGRAPH 2,000.00	1,051.29	56.81	0.00	948.71	52.6%
002300	607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
002300	611000	450.00	TRAVEL EXPENSE 450.00	424.00	0.00	0.00	26.00	94.2%
002300	612000	7,800.00	FREIGHT 7,800.00	4,086.59	285.00	1,480.20	2,233.21	71.4%
002300	615000	750.00	ADVERTISING 750.00	0.00	0.00	0.00	750.00	.0%
002300	620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
002300	625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
002300	626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002300	629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002300	630000	0.00	GAS 0.00	0.00	0.00	0.00	0.00	.0%
002300	630500	13,800.00	ELECTRICITY 13,800.00	12,239.57	844.22	0.00	1,560.43	88.7%
002300	635000	5,000.00	BUILDING R&M 5,000.00	2,270.38	8.00	0.00	2,729.62	45.4%
002300	635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
002300	635500	35,000.00	ELECTRICAL R&M 35,000.00	29,402.40	0.00	0.00	5,597.60	84.0%
002300	635700	12,000.00	PLUMBING EQUIPMENT R&M 12,000.00	7,464.45	456.00	2,000.00	2,535.55	78.9%
002300	636000	120,000.00	STREETS & STRUCTURES R&M 101,000.00	91,387.80	0.00	650.00	8,962.20	91.1%
002300	636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	638000	21,000.00	FIXED EQUIPMENT R&M 21,000.00	19,688.38	5,180.35	0.00	1,311.62	93.8%
002300	638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002300	638400	16,000.00	MOTOR VEHICLE EQ. R&M 16,000.00	14,559.80	1,078.91	262.28	1,177.92	92.6%
002300	638700	18,500.00	AGRICULTURAL EQ. R&M 33,500.00	32,905.23	3,955.76	590.44	4.33	100.0%
002300	639000	1,500.00	COMMUNICATION EQ. R&M 6,000.00	5,806.56	0.00	0.00	193.44	96.8%
002300	639400	1,800.00	DISINFECT./EXTERMINATION 1,800.00	388.82	0.00	0.00	1,411.18	21.6%
002300	639600	9,500.00	SIGN PAINTING 7,500.00	2,125.95	98.33	1,275.00	4,099.05	45.3%
002300	639800	1,250.00	TOW IN CHARGES 1,250.00	875.00	0.00	0.00	375.00	70.0%
002300	639900	1,500.00	OTHER REPAIRS AND MAINT. 1,500.00	1,105.00	0.00	0.00	395.00	73.7%
002300	642000	850.00	MACHINERY RENT 2,350.00	1,259.52	1,094.52	469.20	621.28	73.6%
002300	642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002300	643000	8,000.00	UNIFORM RENT 8,000.00	7,748.88	0.00	0.00	251.12	96.9%
002300	644900	39,850.00	OTHER RENT 39,850.00	39,662.54	0.00	0.00	187.46	99.5%
002300	684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
002300	684500	1,800.00	REGISTRATION FEE/TUITION 1,800.00	650.00	100.00	0.00	1,150.00	36.1%
002300	687000	4,560.00	CUSTODIAL SERVICE 4,560.00	4,999.08	415.00	446.92	-886.00	119.4%
002300	699900	207,240.00	SERVICES NOT SPECIFIED 230,240.00	137,131.50	35,045.81	14,289.10	78,819.40	65.8%
002300	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
002300	710010	0.00	TATUM PARK 0.00	0.00	0.00	0.00	0.00	.0%
002300	722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
002300	724000	0.00	PARK & PLAYGROUND LIGHT 0.00	0.00	0.00	0.00	0.00	.0%
002300	725201	0.00	DAHMER POOL 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2025 11

Report generated: 09/05/2025 09:11
User: 6050LHANSON
Program ID: glytdbud

EXPENDITURE REPORT

FOR 2025 11

002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002300	745000							
		0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-RECREATION MAINT. D		2,960,701.00	3,400,829.00	2,640,505.72	300,348.94	121,992.46	638,330.82	81.2%
002315 PKS/REC-REC.ADMIN/COM.REL.								
002315	400000	388,750.00	REGULAR WAGES 388,750.00	357,938.54	22,277.87	0.00	30,811.46	92.1%
002315	401000	0.00	DISASTER RECOVERY WAGES 0.00	0.00	0.00	0.00	0.00	.0%
002315	430000	6,000.00	OVERTIME 21,000.00	19,394.18	306.66	0.00	1,605.82	92.4%
002315	431000	0.00	DISASTER RECOVERY OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
002315	460000	49,000.00	STATE RETIREMENT 51,800.00	49,269.21	4,128.22	0.00	2,530.79	95.1%
002315	470000	30,200.00	F.I.C.A. TAXES 31,400.00	25,965.01	1,707.40	0.00	5,434.99	82.7%
002315	480000	50,400.00	HOSPITALIZATION INS. 50,400.00	41,756.40	3,608.40	0.00	8,643.60	82.9%
002315	490000	1,000.00	UNEMPLOYMENT BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315	491000	16,000.00	WORKMAN'S COMPENSATION 16,000.00	0.00	0.00	0.00	16,000.00	.0%
002315	500300	500.00	PAPER 500.00	275.94	0.00	0.00	224.06	55.2%
002315	500500	300.00	PRINTED FORMS 300.00	45.00	0.00	0.00	255.00	15.0%
002315	501000	1,300.00	OTHER EXPENDABLE OFF.SPL 1,300.00	756.68	0.00	0.00	543.32	58.2%
002315	502000	0.00	MINOR OFFICE EQUIP/FURN. 0.00	0.00	0.00	0.00	0.00	.0%
002315	505000	0.00	SUBSCRIPTIONS,MAGS,MAPS 0.00	0.00	0.00	0.00	0.00	.0%
002315	507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
002315	508000	1,500.00	COMPUTER SUPPLIES 1,500.00	752.12	0.00	0.00	747.88	50.1%
002315	510000	0.00	CLEANING/JANITORIAL SPLY 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 511500		FOOD					
	500.00	700.00	418.19	136.21	0.00	281.81	59.7%
002315 512000		MEDICAL SUPPLIES					
	200.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 513000		CHEMICALS					
	14,000.00	14,000.00	11,505.47	963.36	0.00	2,494.53	82.2%
002315 515500		SERVE-SAFE SUPPLIES					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
002315 525000		GAS AND OIL					
	2,500.00	2,500.00	50.33	0.00	0.00	2,449.67	2.0%
002315 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 535500		WEARING APPAREL					
	1,000.00	1,000.00	986.00	0.00	0.00	14.00	98.6%
002315 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 546000		MINOR EQUIPMENT					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 551000		RECREATIONAL SUPPLIES					
	49,000.00	62,000.00	49,612.06	16,855.22	4,928.91	7,459.03	88.0%
002315 551001		RECREATIONAL SUPP-ARTS CENTER					
	5,000.00	5,000.00	3,257.97	0.00	1,415.00	327.03	93.5%
002315 551002		RECREATION SUPP-ARCHERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 560000		BUILDING MATERIALS & SPLY					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
002315 560001		BLDG MATERIALS & SPLY GRANTS					
	6,660.00	3,660.00	1,627.00	0.00	0.00	2,033.00	44.5%
002315 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 565000	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 570000	3,000.00	3,500.00	3,348.63	0.00	0.00	151.37	95.7%
002315 576500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 601200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 602000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 603200	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
002315 603400	44,000.00	42,000.00	22,447.25	1,050.00	0.00	19,552.75	53.4%
002315 604900	178,000.00	231,000.00	137,203.49	-649.25	0.00	93,796.51	59.4%
002315 604919	10,000.00	10,000.00	3,245.66	500.00	0.00	6,754.34	32.5%
002315 604920	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
002315 606000	2,000.00	2,000.00	3,062.23	100.26	0.00	-1,062.23	153.1%
002315 607000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 611000	4,600.00	4,600.00	2,905.17	254.00	0.00	1,694.83	63.2%
002315 611500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 612000	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 613000	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 615000	500.00	500.00	220.07	0.00	0.00	279.93	44.0%
002315 615200	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0%
002315 615400	1,500.00	1,500.00	192.80	0.00	0.00	1,307.20	12.9%
002315 620000	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 625500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 626000	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 629900	0.00	OTHER INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
002315 630000	4,000.00	GAS 4,000.00	2,598.66	53.53	0.00	1,401.34	65.0%
002315 630500	190,000.00	ELECTRICITY 230,000.00	223,344.47	20,221.48	0.00	6,655.53	97.1%
002315 635000	1,000.00	BUILDING R&M 1,000.00	853.51	0.00	0.00	146.49	85.4%
002315 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 636500	0.00	OFFICE EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 637000	0.00	HOUSEHOLD EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 638400	1,000.00	MOTOR VEHICLE EQ. R&M 3,300.00	2,940.93	70.00	0.00	359.07	89.1%
002315 638800	1,000.00	RECREATIONAL EQ. R&M 700.00	20.97	0.00	0.00	679.03	3.0%
002315 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
002315 639400	2,000.00	DISINFECT./EXTERMINATION 2,000.00	1,817.24	0.00	0.00	182.76	90.9%
002315 639600	400.00	SIGN PAINTING 400.00	0.00	0.00	0.00	400.00	.0%
002315 639800	500.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
002315 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
002315 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
002315 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002315 683000		PROP.TAX COLL. FEES .05					
	7,000.00	7,000.00	4,202.32	388.54	0.00	2,797.68	60.0%
002315 683100		PROP.TAX COLL. FEES.005					
	8,000.00	8,000.00	6,232.12	41.32	0.00	1,767.88	77.9%
002315 683200		BANK SERV/TRF FEE					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
002315 684000		DUES AND MEMBERSHIPS					
	1,500.00	1,734.00	1,733.64	0.00	0.00	0.36	100.0%
002315 684500		REGISTRATION FEE/TUITION					
	2,000.00	2,266.00	1,894.00	670.00	0.00	372.00	83.6%
002315 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 722700		PARKING LOT/DRIVEWAY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 729500		OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 732500		OFFICE FURN/EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735000		RECREATIONAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002315 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.							
	1,104,910.00	1,226,910.00	982,173.26	72,683.22	6,343.91	238,392.83	80.6%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
002341 400000		REGULAR WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 430000		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 460000		STATE RETIREMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 470000		F.I.C.A. TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 480000		HOSPITALIZATION INS.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 490000		UNEMPLOYMENT BENEFITS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 491000		WORKMAN'S COMPENSATION					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 515000		FEED FOR ANIMALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 516000		ANIMAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525000		GAS AND OIL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 525700		DIESEL FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 535500		WEARING APPAREL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 546000		MINOR EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 551000		RECREATIONAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 554500		TRAFFIC SIGNS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 559000		OTHER OPERATING MATL/SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 561000		PLUMBING SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 570000		MTR VEHICLE REP. PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 575500		AGRICLTR REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 576500		RECREATIONAL EQ. REP PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 603000		VETERINARIAN					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 606000		TELEPHONE AND TELEGRAPH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 612000	FREIGHT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 613000	MESSENGER/EXPRESS SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 615000	ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 625500	PUBLIC LIAB/PROPERTY DAM						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626000	BOILER MACHINERY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 626500	AUTOMOBILE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 630000	GAS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 630500	ELECTRICITY						
	0.00	0.00	54.87	0.00	0.00	-54.87	100.0%
002341 635000	BUILDING R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 635500	ELECTRICAL R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 635700	PLUMBING EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 636500	OFFICE EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 637000	HOUSEHOLD EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638000	FIXED EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638200	MINOR EQUIPMENT R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638400	MOTOR VEHICLE EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638700	AGRICULTURAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 638800	RECREATIONAL EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639000	COMMUNICATION EQ. R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639400	DISINFECT./EXTERMINATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 639600	SIGN PAINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 639800	0.00	TOW IN CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
002341 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
002341 640000	0.00	LAND RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 640500	0.00	BUILDING RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 643000	0.00	UNIFORM RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 643500	0.00	MOP-MAT-RAG RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
002341 681800	0.00	THEFT LOSS 0.00	0.00	0.00	0.00	0.00	.0%
002341 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
002341 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
002341 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
002341 710012	0.00	REHAB. EXISTING BLDGS. 0.00	0.00	0.00	0.00	0.00	.0%
002341 722700	0.00	PARKING LOT/DRIVEWAY 0.00	0.00	0.00	0.00	0.00	.0%
002341 723000	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
002341 724000	0.00	PARK & PLAYGROUND LIGHT 0.00	0.00	0.00	0.00	0.00	.0%
002341 725000	0.00	LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
002341 729514	0.00	TIGER/LION EXHIBIT 0.00	0.00	0.00	0.00	0.00	.0%
002341 729517	0.00	ZEBRA EXHIBIT 0.00	0.00	0.00	0.00	0.00	.0%
002341 729599	0.00	MISC.OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
002341 732000	0.00	HOUSEHOLD FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002341 732700		DATA PROCESSING EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 733500		AGRICULTURAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735000		RECREATIONAL EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
002341 742000		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV							
	0.00	0.00	54.87	0.00	0.00	-54.87	100.0%
002500 PARKS & RECREATION TRANSFERS							
002500 900086		T/T SPECIAL SALES TAX					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION TRANSFER							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARKS & RECREATION FUND							
	4,065,611.00	4,627,739.00	3,622,733.85	373,032.16	128,336.37	876,668.78	81.1%
TOTAL EXPENSES							
	4,065,611.00	4,627,739.00	3,622,733.85	373,032.16	128,336.37	876,668.78	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
004369 683000		PROP.TAX COLL. FEES .05					
	0.00	0.00	3,918.04	359.72	0.00	-3,918.04	100.0%
004369 683100		PROP.TAX COLL. FEES.005					
	0.00	0.00	5,769.35	38.27	0.00	-5,769.35	100.0%

EXPENDITURE REPORT

FOR 2025 11

004 LIBRARY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY FUND EXPENDITURES		0.00	0.00	9,687.39	397.99	0.00	-9,687.39	100.0%
TOTAL LIBRARY FUND		0.00	0.00	9,687.39	397.99	0.00	-9,687.39	100.0%
TOTAL EXPENSES		0.00	0.00	9,687.39	397.99	0.00	-9,687.39	
005 HATT.MUNICIPAL FIRE PROTECTION								
005160 H.M.F.P.FUND-FIRE DIVISION								
005160 502000	MINOR OFFICE EQUIP/FURN.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 503200	PUBLIC EDUCATION MAT'L	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 525000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 535500	WEARING APPAREL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.0%
005160 546000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 546200	MINOR FIRE FIGHTING EQUIP.	5,000.00	5,000.00	4,945.90	2,680.00	0.00	54.10	98.9%
005160 546600	HAZ.MAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 547000	FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 553500	SFTY/FIRE P/MATL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 559000	OTHER OPERATING MATL/SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 570000	MTR VEHICLE REP. PTS/SPL	6,000.00	6,000.00	5,866.25	2,396.74	13.49	120.26	98.0%
005160 575000	COMMUNICATION REPAIR PTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
005160 580000	MINOR COMPUTER EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 611000	TRAVEL EXPENSE	0.00	2,456.00	400.00	400.00	2,054.01	1.99	99.9%
005160 635000	BUILDING R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&M	50,000.00	43,788.00	23,588.79	6,685.82	18,432.93	1,766.28	96.0%
005160 639000	COMMUNICATION EQ. R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 684500	REGISTRATION FEE/TUITION	5,000.00	2,544.00	2,544.00	0.00	0.00	0.00	100.0%
005160 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 710002	FIRE DRILL TOWER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 710020	FIRE STATIONS	10,000.00	21,575.94	6,515.00	0.00	15,060.94	0.00	100.0%
005160 722700	PARKING LOT/DRIVEWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 725000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 729500	OTHER IMPROVEMENTS	0.00	337,603.00	0.00	0.00	97,320.00	240,283.00	28.8%
005160 729700	OTHER IMPROVEMENTS-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 731500	FIRE FIGHTING	50,000.00	26,919.76	9,033.80	9,033.80	2,738.68	15,147.28	43.7%
005160 732000	HOUSEHOLD FURN/EQUIP.	0.00	4,670.30	4,670.30	4,670.30	0.00	0.00	100.0%
005160 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 735500	COMMUNICATION EQUIPMENT	15,000.00	21,834.00	21,834.00	2,199.00	0.00	0.00	100.0%
005160 735600	COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 736500	HYDRANTS & METERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 739800	OTHER EQUIP-ALCOHOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005160 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 740500	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 741000	BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 742000	PICK UP TRUCKS	0.00	46,845.00	48,093.00	0.00	0.00	-1,248.00	102.7%
005160 743000	HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005160 743500	FIRE TRUCKS	0.00	684,160.00	684,159.55	0.00	0.00	0.45	100.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION		199,500.00	1,261,896.00	866,650.59	83,065.66	135,620.05	259,625.36	79.4%
005460 H.M.F.P.FUND-CAPITAL LEASES								
005460 851500	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852700	FIRE TRUCKS LEASE-A'04	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 852800	FIRE TRUCKS LEASE-'18	40,475.00	46,580.00	46,579.96	0.00	0.00	0.04	100.0%
005460 852900	FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853000	FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 853200	FIRE TRUCKS LEASE-'11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 861500	BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 862800	FIRE TRUCKS LEASE-'18	385.00	492.00	491.52	0.00	0.00	0.48	99.9%
005460 862900	FIRE TRUCKS LEASE-'16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
005460 863000	FIRE PROT.EQUIP.LEASE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL H.M.F.P.FUND-CAPITAL LEASES		40,860.00	47,072.00	47,071.48	0.00	0.00	0.52	100.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HATT.MUNICIPAL FIRE PROTECT							
240,360.00	1,308,968.00	913,722.07	83,065.66	135,620.05	259,625.88	80.2%	
TOTAL EXPENSES							
240,360.00	1,308,968.00	913,722.07	83,065.66	135,620.05	259,625.88		
008 SPECIAL STREET IMPR.FUND							
008201 SPEC.ST.IMPR-STREET DIV.							
008201 513000	CHEMICALS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525000	GAS AND OIL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 525500	LUBRICANTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 526000	OTHER FUEL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540000	ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 540500	CONCRETE, CEMENT, ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541000	BRICK,STONE,MORTAR,ETC.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 541500	SAND,CLAY,GRVL,FILL DIRT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 542000	DRAINAGE PIPE & CULVERTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 544000	HORT./LANDSCAPING SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 546000	MINOR EQUIPMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 554000	TRAFFIC CONTROL EQ. SPLY.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 560000	BUILDING MATERIALS & SPLY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 561000	PLUMBING SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 562000	STRUCTURAL STEEL & IRON						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201 604900	OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

008 SPECIAL STREET IMPR.FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008201	636000	STREETS & STRUCTURES R&M						
		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
008201	700000	LAND						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
008201	701000	EASEMENTS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.								
		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
TOTAL SPECIAL STREET IMPR.FUND								
		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	92.5%
TOTAL EXPENSES								
		497,000.00	497,000.00	459,609.22	0.00	0.00	37,390.78	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
009660	400000	REGULAR WAGES						
		636,240.00	636,240.00	546,890.84	46,012.35	0.00	89,349.16	86.0%
009660	401000	DISASTER RECOVERY WAGES						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	430000	OVERTIME						
		6,000.00	6,000.00	6,640.45	512.84	0.00	-640.45	110.7%
009660	431000	DISASTER RECOVERY OVERTIME						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	460000	STATE RETIREMENT						
		115,800.00	115,800.00	96,930.81	8,212.90	0.00	18,869.19	83.7%
009660	470000	F.I.C.A. TAXES						
		49,200.00	49,200.00	41,325.80	3,468.88	0.00	7,874.20	84.0%
009660	480000	HOSPITALIZATION INS.						
		134,400.00	134,400.00	94,679.00	8,419.60	0.00	39,721.00	70.4%
009660	490000	UNEMPLOYMENT BENEFITS						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
009660	491000	WORKMAN'S COMPENSATION						
		4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	.0%
009660	500300	PAPER						
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009660	500500	PRINTED FORMS						
		0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660	501000		OTHER EXPENDABLE OFF.SPL					
		6,000.00	6,000.00	5,766.32	42.52	0.00	233.68	96.1%
009660	502000		MINOR OFFICE EQUIP/FURN.					
		26,000.00	26,000.00	6,506.81	627.65	2,491.47	17,001.72	34.6%
009660	507000		BOOKS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	510000		CLEANING/JANITORIAL SPLY					
		1,500.00	1,500.00	1,175.55	358.67	0.00	324.45	78.4%
009660	512000		MEDICAL SUPPLIES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	525000		GAS AND OIL					
		18,000.00	18,000.00	10,853.60	1,486.39	0.00	7,146.40	60.3%
009660	525500		LUBRICANTS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	540500		CONCRETE, CEMENT, ETC.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	545000		HAND TOOLS					
		3,000.00	3,000.00	2,881.39	0.00	0.00	118.61	96.0%
009660	546000		MINOR EQUIPMENT					
		4,000.00	4,000.00	1,958.93	0.00	1,906.73	134.34	96.6%
009660	546700		METER LOCKS					
		5,000.00	5,000.00	201.84	0.00	0.00	4,798.16	4.0%
009660	559000		OTHER OPERATING MATL/SPLY					
		1,500.00	1,500.00	654.70	0.00	300.00	545.30	63.6%
009660	560500		ELECTRICAL SUPPLIES					
		800.00	800.00	0.00	0.00	0.00	800.00	.0%
009660	570000		MTR VEHICLE REP. PTS/SPL					
		5,000.00	5,000.00	4,265.86	0.00	545.85	188.29	96.2%
009660	575000		COMMUNICATION REPAIR PTS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	599000		OTHER REPAIR/MAINT. SPL.					
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
009660	601000		AUDITING AND ACCOUNTING					
		25,000.00	25,000.00	21,600.00	0.00	0.00	3,400.00	86.4%
009660	601700		APPRAISAL					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	602500		LEGAL					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	602700		MEDICAL					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660	604900		OTHER PROFESSIONAL SERV.					
		400,000.00	350,000.00	264,531.67	27,060.94	26,380.00	59,088.33	83.1%
009660	606000		TELEPHONE AND TELEGRAPH					
		5,000.00	5,000.00	2,275.83	162.32	0.00	2,724.17	45.5%

EXPENDITURE REPORT

FOR 2025 11

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 607000	POSTAGE	94,000.00	94,000.00	90,975.70	0.00	0.00	3,024.30	96.8%
009660 612000	FREIGHT	500.00	500.00	304.04	0.00	30.00	165.96	66.8%
009660 615000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 620000	PRINTING	30,000.00	30,000.00	27,619.52	0.00	0.00	2,380.48	92.1%
009660 626500	AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 630000	GAS	1,200.00	1,200.00	920.44	20.00	0.00	279.56	76.7%
009660 630500	ELECTRICITY	23,000.00	13,000.00	7,857.60	1,034.56	0.00	5,142.40	60.4%
009660 635000	BUILDING R&M	2,000.00	2,000.00	546.25	0.00	0.00	1,453.75	27.3%
009660 636500	OFFICE EQUIPMENT R&M	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009660 638000	FIXED EQUIPMENT R&M	800.00	800.00	0.00	0.00	630.00	170.00	78.8%
009660 638400	MOTOR VEHICLE EQ. R&M	11,000.00	11,000.00	10,428.82	0.00	0.00	571.18	94.8%
009660 639000	COMMUNICATION EQ. R&M	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009660 639400	DISINFECT./EXTERMINATION	900.00	900.00	196.00	0.00	0.00	704.00	21.8%
009660 639900	OTHER REPAIRS AND MAINT.	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009660 640500	BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 641000	OFFICE EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 643000	UNIFORM RENT	3,000.00	3,000.00	2,308.57	173.25	0.00	691.43	77.0%
009660 643500	MOP-MAT-RAG RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 644900	OTHER RENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 681900	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 683200	BANK SERV/TRF FEE	0.00	0.00	3.25	0.00	0.00	-3.25	100.0%
009660 6835WT	WATER RELATED REFUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009660 683600	NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 684000	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 684500	REGISTRATION FEE/TUITION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
009660 687000	CUSTODIAL SERVICE	7,300.00	7,300.00	4,209.80	358.00	1,172.00	1,918.20	73.7%
009660 699900	SERVICES NOT SPECIFIED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009660 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 732900	WATER UTILITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 734500	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009660 742000	PICK UP TRUCKS	70,000.00	66,000.00	65,950.00	0.00	0.00	50.00	99.9%
009660 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-CUSTOMER ACCT. DIV.		1,701,860.00	1,637,860.00	1,320,459.39	97,950.87	33,456.05	283,944.56	82.7%
009672 W&S O&M-WATER TRANSMISSION DIV								
009672 400000	REGULAR WAGES	790,720.00	790,720.00	666,289.90	50,340.29	0.00	124,430.10	84.3%
009672 401000	DISASTER RECOVERY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 430000	OVERTIME	45,000.00	45,000.00	29,458.38	2,057.46	0.00	15,541.62	65.5%
009672 431000	DISASTER RECOVERY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 460000		STATE RETIREMENT					
	150,650.00	150,650.00	125,097.52	9,641.17	0.00	25,552.48	83.0%
009672 470000		F.I.C.A. TAXES					
	64,000.00	64,000.00	52,333.94	3,927.65	0.00	11,666.06	81.8%
009672 480000		HOSPITALIZATION INS.					
	159,600.00	159,600.00	120,587.20	9,616.00	0.00	39,012.80	75.6%
009672 490000		UNEMPLOYMENT BENEFITS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009672 491000		WORKMAN'S COMPENSATION					
	16,170.00	16,170.00	0.00	0.00	0.00	16,170.00	.0%
009672 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 501000		OTHER EXPENDABLE OFF.SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525000		GAS AND OIL					
	45,000.00	45,000.00	41,304.02	4,185.29	0.00	3,695.98	91.8%
009672 525200		NATURAL GAS FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 525700		DIESEL FUEL					
	4,000.00	4,000.00	1,704.27	197.20	0.00	2,295.73	42.6%
009672 535500		WEARING APPAREL					
	5,000.00	5,000.00	4,201.75	0.00	0.00	798.25	84.0%
009672 540000		ASPHALT & ASPHALT PROD.					
	20,000.00	20,000.00	8,157.68	3,528.88	1,286.12	10,556.20	47.2%
009672 540500		CONCRETE, CEMENT, ETC.					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 541000		BRICK,STONE,MORTAR,ETC.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 541500		SAND,CLAY,GRVL,FILL DIRT					
	10,000.00	10,000.00	9,493.55	0.00	0.00	506.45	94.9%
009672 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 545000		HAND TOOLS					
	7,000.00	7,000.00	5,839.85	0.00	305.88	854.27	87.8%
009672 546000		MINOR EQUIPMENT					
	3,000.00	3,000.00	2,998.88	0.00	0.00	1.12	100.0%
009672 548000		HYDRANT PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 548500		METER PARTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009672 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 549500		PUMPING EQUIPMENT PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 559000		OTHER OPERATING MATL/SPLY					
	2,000.00	2,000.00	1,233.38	0.00	190.00	576.62	71.2%
009672 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 560500		ELECTRICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 561000		PLUMBING SUPPLIES					
	180,000.00	170,000.00	102,549.86	14,931.21	6,618.72	60,831.42	64.2%
009672 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 565000		PAINT AND PAINTING SPLY.					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 570000		MTR VEHICLE REP. PTS/SPL					
	30,000.00	37,000.00	30,501.26	391.71	6,376.61	122.13	99.7%
009672 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599000		OTHER REPAIR/MAINT. SPL.					
	8,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602300		ABSTRACTING & RECORDING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009672 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009672 604900	100,000.00	OTHER PROFESSIONAL SERV. 87,300.00	86,544.84	21,334.25	0.00	755.16	99.1%
009672 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
009672 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
009672 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
009672 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
009672 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
009672 625500	0.00	PUBLIC LIAB/PROPERTY DAM 0.00	0.00	0.00	0.00	0.00	.0%
009672 626500	0.00	AUTOMOBILE INSURANCE 0.00	0.00	0.00	0.00	0.00	.0%
009672 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009672 635500	0.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 636000	2,100,000.00	STREETS & STRUCTURES R&M 3,231,700.00	3,231,646.81	62,350.00	0.00	53.19	100.0%
009672 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 638400	15,000.00	MOTOR VEHICLE EQ. R&M 15,000.00	14,425.46	0.00	508.50	66.04	99.6%
009672 638600	10,000.00	CONSTRUCTION EQUIP R&M 10,000.00	9,843.63	0.00	0.00	156.37	98.4%
009672 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009672 639800	1,000.00	TOW IN CHARGES 1,000.00	970.00	350.00	0.00	30.00	97.0%
009672 639900	1,800.00	OTHER REPAIRS AND MAINT. 1,800.00	0.00	0.00	0.00	1,800.00	.0%
009672 642000	1,500.00	MACHINERY RENT 1,500.00	0.00	0.00	0.00	1,500.00	.0%
009672 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%

FOR 2025 11

009673 W&S O&M-WATER PLANT DIVISION

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 430000		OVERTIME					
	35,000.00	35,000.00	48,465.38	2,403.63	0.00	-13,465.38	138.5%
009673 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 460000		STATE RETIREMENT					
	68,600.00	68,600.00	76,601.96	6,230.16	0.00	-8,001.96	111.7%
009673 470000		F.I.C.A. TAXES					
	29,100.00	29,100.00	31,910.36	2,528.31	0.00	-2,810.36	109.7%
009673 480000		HOSPITALIZATION INS.					
	75,600.00	75,600.00	71,566.60	6,615.40	0.00	4,033.40	94.7%
009673 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 491000		WORKMAN'S COMPENSATION					
	8,490.00	8,490.00	0.00	0.00	0.00	8,490.00	.0%
009673 500300		PAPER					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
009673 500500		PRINTED FORMS					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 501000		OTHER EXPENDABLE OFF.SPL					
	3,000.00	3,000.00	885.82	0.00	0.00	2,114.18	29.5%
009673 502000		MINOR OFFICE EQUIP/FURN.					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 508000		COMPUTER SUPPLIES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 510000		CLEANING/JANITORIAL SPLY					
	2,500.00	2,500.00	1,175.86	0.00	0.00	1,324.14	47.0%
009673 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 512000		MEDICAL SUPPLIES					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009673 513000		CHEMICALS					
	450,000.00	395,000.00	320,832.44	67,082.49	980.00	73,187.56	81.5%
009673 525000		GAS AND OIL					
	7,000.00	7,000.00	8,868.74	1,934.32	0.00	-1,868.74	126.7%
009673 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 525700		DIESEL FUEL					
	7,000.00	2,000.00	718.14	91.71	0.00	1,281.86	35.9%
009673 526000		OTHER FUEL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 535500		WEARING APPAREL					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
009673 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	197.45	0.00	0.00	-197.45	100.0%
009673 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 544000		HORT./LANDSCAPING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 545000		HAND TOOLS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009673 546000		MINOR EQUIPMENT					
	2,000.00	2,000.00	1,810.97	0.00	0.00	189.03	90.5%
009673 548500		METER PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 549500		PUMPING EQUIPMENT PARTS					
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 559000		OTHER OPERATING MATL/SPLY					
	5,000.00	1,500.00	872.49	0.00	0.00	627.51	58.2%
009673 560000		BUILDING MATERIALS & SPLY					
	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 560500		ELECTRICAL SUPPLIES					
	7,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009673 561000		PLUMBING SUPPLIES					
	2,000.00	1,000.00	167.70	0.00	42.95	789.35	21.1%
009673 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 570000		MTR VEHICLE REP. PTS/SPL					
	10,000.00	13,426.06	13,295.70	159.59	7.55	122.81	99.1%
009673 570500		GENERATOR REP. PTS/SPL					
	7,000.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
009673 575000		COMMUNICATION REPAIR PTS					
	3,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 580000		MINOR COMPUTER EQUIP.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 599000		OTHER REPAIR/MAINT. SPL.					
	8,000.00	5,823.94	0.00	0.00	4,311.57	1,512.37	74.0%
009673 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 604900		OTHER PROFESSIONAL SERV.					
	600,000.00	600,000.00	537,174.01	140,649.65	15,845.41	46,980.58	92.2%
009673 606000		TELEPHONE AND TELEGRAPH					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
009673 607000		POSTAGE					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
009673 611000		TRAVEL EXPENSE					
	2,000.00	2,250.00	2,244.60	0.00	0.00	5.40	99.8%
009673 612000		FREIGHT					
	1,000.00	750.00	8.99	0.00	0.00	741.01	1.2%
009673 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 627000		SURETY AND FORGERY BONDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 630000		GAS					
	2,000.00	2,000.00	587.54	20.00	0.00	1,412.46	29.4%
009673 630500		ELECTRICITY					
	710,000.00	710,000.00	793,520.10	49,470.45	0.00	-83,520.10	111.8%
009673 635000		BUILDING R&M					
	60,000.00	0.00	1,660.00	1,660.00	0.00	-1,660.00	100.0%
009673 635100		DISASTER REPAIRS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 635500		ELECTRICAL R&M					
	35,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 635700		PLUMBING EQUIPMENT R&M					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009673 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 638000	0.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 638200	4,000.00	MINOR EQUIPMENT R&M 3,202.24	3,183.49	0.00	0.00	18.75	99.4%
009673 638300	75,000.00	GENERATOR R&M 75,000.00	45,632.00	630.00	11,147.00	18,221.00	75.7%
009673 638400	5,000.00	MOTOR VEHICLE EQ. R&M 5,000.00	4,885.57	0.00	0.00	114.43	97.7%
009673 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
009673 638700	1,000.00	AGRICULTURAL EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 639000	1,000.00	COMMUNICATION EQ. R&M 1,000.00	0.00	0.00	0.00	1,000.00	.0%
009673 639400	1,000.00	DISINFECT./EXTERMINATION 1,000.00	544.00	0.00	0.00	456.00	54.4%
009673 639900	5,000.00	OTHER REPAIRS AND MAINT. 5,000.00	0.00	0.00	0.00	5,000.00	.0%
009673 641000	0.00	OFFICE EQUIPMENT RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009673 643000	3,000.00	UNIFORM RENT 2,848.95	2,848.95	0.00	0.00	0.00	100.0%
009673 643500	1,000.00	MOP-MAT-RAG RENT 948.81	948.81	0.00	0.00	0.00	100.0%
009673 644900	6,000.00	OTHER RENT 6,000.00	0.00	0.00	0.00	6,000.00	.0%
009673 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
009673 684000	1,000.00	DUES AND MEMBERSHIPS 1,000.00	150.00	0.00	0.00	850.00	15.0%
009673 684500	2,000.00	REGISTRATION FEE/TUITION 2,000.00	800.00	-150.00	0.00	1,200.00	40.0%
009673 687000	6,560.00	CUSTODIAL SERVICE 6,560.00	5,337.69	446.00	480.31	742.00	88.7%
009673 699500	0.00	PROPERTY TAXES 0.00	0.00	0.00	0.00	0.00	.0%
009673 699900	2,000.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
009673 721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009673 725000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		LANDSCAPING					
009673 729500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER IMPROVEMENTS					
009673 732500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OFFICE FURN/EQUIP.					
009673 732700	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DATA PROCESSING EQUIP.					
009673 732900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		WATER UTILITY SOFTWARE					
009673 733500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AGRICULTURAL EQUIPMENT					
009673 734000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PLANT EQUIPMENT					
009673 735500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		COMMUNICATION EQUIPMENT					
009673 736500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		HYDRANTS & METERS					
009673 739900	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		OTHER EQUIPMENT					
009673 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		AUTOMOBILES					
009673 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PICK UP TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO							
	2,633,130.00	2,439,880.00	2,354,467.03	311,227.60	32,814.79	52,598.18	97.8%

009676 W&S O&M-SEWER DIVISION

009676 400000	231,880.00	231,880.00	239,765.96	18,503.18	0.00	-7,885.96	103.4%
		REGULAR WAGES					
009676 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY WAGES					
009676 430000	30,000.00	30,000.00	27,708.15	1,707.51	0.00	2,291.85	92.4%
		OVERTIME					
009676 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		DISASTER RECOVERY OVERTIME					
009676 460000	47,300.00	47,300.00	48,078.62	3,718.77	0.00	-778.62	101.6%
		STATE RETIREMENT					
009676 470000	20,100.00	20,100.00	20,197.99	1,523.15	0.00	-97.99	100.5%
		F.I.C.A. TAXES					

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 480000		HOSPITALIZATION INS.					
	50,400.00	50,400.00	48,112.00	4,209.80	0.00	2,288.00	95.5%
009676 490000		UNEMPLOYMENT BENEFITS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009676 491000		WORKMAN'S COMPENSATION					
	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	.0%
009676 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 513000		CHEMICALS					
	165,000.00	195,532.00	163,850.80	0.00	30,787.50	893.70	99.5%
009676 525000		GAS AND OIL					
	10,000.00	5,000.00	2,663.85	304.07	0.00	2,336.15	53.3%
009676 525500		LUBRICANTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 525700		DIESEL FUEL					
	15,000.00	6,000.00	4,222.05	247.67	0.00	1,777.95	70.4%
009676 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 535500		WEARING APPAREL					
	3,000.00	1,000.00	0.00	0.00	136.42	863.58	13.6%
009676 540000		ASPHALT & ASPHALT PROD.					
	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 540500		CONCRETE, CEMENT, ETC.					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541000		BRICK, STONE, MORTAR, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 541500		SAND, CLAY, GRVL, FILL DIRT					
	20,000.00	20,000.00	16,702.88	0.00	134.97	3,162.15	84.2%
009676 542000		DRAINAGE PIPE & CULVERTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 544000		HORT./LANDSCAPING SPLY.					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 545000		HAND TOOLS					
	6,500.00	1,300.00	1,263.91	0.00	0.00	36.09	97.2%
009676 546000		MINOR EQUIPMENT					
	5,000.00	5,000.00	4,976.01	0.00	0.00	23.99	99.5%
009676 549500		PUMPING EQUIPMENT PARTS					
	100.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 559000		OTHER OPERATING MATL/SPLY					
	7,000.00	6,268.00	2,267.86	310.00	4,000.00	0.14	100.0%
009676 560000		BUILDING MATERIALS & SPLY					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 560500		ELECTRICAL SUPPLIES					
	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 561000		PLUMBING SUPPLIES					
	30,000.00	20,000.00	12,376.02	0.00	4,793.67	2,830.31	85.8%
009676 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 565000		PAINT AND PAINTING SPLY.					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 570000		MTR VEHICLE REP. PTS/SPL					
	25,000.00	25,000.00	18,291.45	3,968.14	5,815.65	892.90	96.4%
009676 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 575500		AGRICLTRL REPAIR PTS/SPL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 599000		OTHER REPAIR/MAINT. SPL.					
	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 599500		DISASTER REPAIR SUPPLIES					
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 604900		OTHER PROFESSIONAL SERV.					
	32,000.00	1,402.00	1,401.09	0.00	0.00	0.91	99.9%
009676 606000		TELEPHONE AND TELEGRAPH					
	6,000.00	6,000.00	12,647.04	0.00	0.00	-6,647.04	210.8%
009676 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 611000		TRAVEL EXPENSE					
	1,200.00	1,200.00	668.80	388.00	0.00	531.20	55.7%
009676 612000		FREIGHT					
	600.00	600.00	75.00	0.00	0.00	525.00	12.5%
009676 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 630000	200.00	GAS 200.00	171.63	0.00	0.00	28.37	85.8%
009676 630500	100,000.00	ELECTRICITY 100,000.00	100,867.98	10,257.46	0.00	-867.98	100.9%
009676 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009676 635500	5,000.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 635700	0.00	PLUMBING EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 636000	2,345,000.00	STREETS & STRUCTURES R&M 3,090,709.00	3,090,356.15	563,651.22	0.00	352.85	100.0%
009676 638000	2,000.00	FIXED EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 638200	2,500.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 638400	35,000.00	MOTOR VEHICLE EQ. R&M 34,493.00	34,272.16	0.00	220.00	0.84	100.0%
009676 638600	20,000.00	CONSTRUCTION EQUIP R&M 17,046.00	16,388.99	2,077.38	656.82	0.19	100.0%
009676 638700	0.00	AGRICULTURAL EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 639000	2,000.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009676 639800	2,000.00	TOW IN CHARGES 350.00	350.00	0.00	0.00	0.00	100.0%
009676 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009676 641500	0.00	AUTOMOTIVE EQ. RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 642000	7,500.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 643000	3,500.00	UNIFORM RENT 1,500.00	1,375.66	0.00	0.00	124.34	91.7%
009676 644900	0.00	OTHER RENT 0.00	0.00	0.00	0.00	0.00	.0%
009676 684500	1,000.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
009676 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
009676 721000	0.00	BRIDGES 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009676 721200	FENCES/RAILINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 721500	DRAINS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 722000	SEWERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 723000	STREETS & ROADWAYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 730500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 732700	DATA PROCESSING EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 733500	AGRICULTURAL EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734000	PLANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 734500	CONSTRUCTION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 735500	COMMUNICATION EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 739900	OTHER EQUIPMENT						
	85,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 740000	AUTOMOBILES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 742000	PICK UP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 744000	DUMP TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009676 745000	SPECIAL TRUCKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER DIVISION							
	3,378,180.00	3,936,180.00	3,869,052.05	610,866.35	46,545.03	20,582.92	99.5%
009677 W&S O&M-SEWER LAGOON DIV.							
009677 400000	REGULAR WAGES						
	392,200.00	392,200.00	211,896.24	16,214.11	0.00	180,303.76	54.0%
009677 401000	DISASTER RECOVERY WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 430000		OVERTIME					
	25,000.00	25,000.00	38,043.99	3,624.95	0.00	-13,043.99	152.2%
009677 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 460000		STATE RETIREMENT					
	75,200.00	75,200.00	44,938.04	3,650.39	0.00	30,261.96	59.8%
009677 470000		F.I.C.A. TAXES					
	32,000.00	32,000.00	18,431.54	1,464.19	0.00	13,568.46	57.6%
009677 480000		HOSPITALIZATION INS.					
	84,000.00	84,000.00	45,051.77	3,007.00	0.00	38,948.23	53.6%
009677 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 491000		WORKMAN'S COMPENSATION					
	5,870.00	5,870.00	0.00	0.00	0.00	5,870.00	.0%
009677 510000		CLEANING/JANITORIAL SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 511100		SUPPLIES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 512000		MEDICAL SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 513000		CHEMICALS					
	160,000.00	210,000.00	197,169.25	0.00	1,631.55	11,199.20	94.7%
009677 525000		GAS AND OIL					
	10,000.00	10,000.00	1,325.58	98.11	0.00	8,674.42	13.3%
009677 525500		LUBRICANTS					
	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 525700		DIESEL FUEL					
	5,000.00	5,000.00	155.23	0.00	0.00	4,844.77	3.1%
009677 526000		OTHER FUEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 535500		WEARING APPAREL					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
009677 540500		CONCRETE, CEMENT, ETC.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 541500		SAND,CLAY,GRVL,FILL DIRT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 545000		HAND TOOLS					
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 546000		MINOR EQUIPMENT					
	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
009677 548500		METER PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 549000		VALVE PARTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 549500		PUMPING EQUIPMENT PARTS					
	60,000.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 559000		OTHER OPERATING MATL/SPLY					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
009677 560000		BUILDING MATERIALS & SPLY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 560500		ELECTRICAL SUPPLIES					
	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 561000		PLUMBING SUPPLIES					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
009677 562000		STRUCTURAL STEEL & IRON					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 565000		PAINT AND PAINTING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 570000		MTR VEHICLE REP. PTS/SPL					
	6,000.00	4,000.00	0.00	0.00	2,361.03	1,638.97	59.0%
009677 575000		COMMUNICATION REPAIR PTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 577000		EXPENDABLE WELDING SPLY.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 599000		OTHER REPAIR/MAINT. SPL.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 599500		DISASTER REPAIR SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 602000		CONSULTANT SERV/SURVEYS					
	13,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
009677 602500		LEGAL					
	100,000.00	55,000.00	45,787.00	3,919.75	0.00	9,213.00	83.2%
009677 602700		MEDICAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 604900		OTHER PROFESSIONAL SERV.					
	85,000.00	85,000.00	59,997.85	0.00	0.00	25,002.15	70.6%
009677 611000		TRAVEL EXPENSE					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
009677 612000		FREIGHT					
	500.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 613000		MESSENGER/EXPRESS SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 630500	770,000.00	ELECTRICITY 670,000.00	574,858.64	52,705.15	0.00	95,141.36	85.8%
009677 635000	0.00	BUILDING R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 635100	0.00	DISASTER REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
009677 635500	24,000.00	ELECTRICAL R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 638000	1,270,000.00	FIXED EQUIPMENT R&M 1,331,500.00	1,283,320.98	188,530.05	0.00	48,179.02	96.4%
009677 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 638400	4,000.00	MOTOR VEHICLE EQ. R&M 4,000.00	2,452.76	0.00	0.00	1,547.24	61.3%
009677 638600	0.00	CONSTRUCTION EQUIP R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639000	0.00	COMMUNICATION EQ. R&M 0.00	0.00	0.00	0.00	0.00	.0%
009677 639400	600.00	DISINFECT./EXTERMINATION 600.00	528.00	0.00	0.00	72.00	88.0%
009677 639800	300.00	TOW IN CHARGES 300.00	0.00	0.00	0.00	300.00	.0%
009677 639900	1,000.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
009677 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
009677 643000	2,000.00	UNIFORM RENT 2,000.00	1,988.97	0.00	0.00	11.03	99.4%
009677 670000	0.00	SETTLEMENT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
009677 684000	1,000.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
009677 684500	1,000.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
009677 699900	10,000.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
009677 723000	0.00	STREETS & ROADWAYS 0.00	0.00	0.00	0.00	0.00	.0%
009677 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
009677 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
009677 735500		COMMUNICATION EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 739900		OTHER EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 740000		AUTOMOBILES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 745000		SPECIAL TRUCKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 851700		ENERGY IMPR LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
009677 861700		ENERGY IMPR LEASE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.							
	3,225,170.00	3,062,170.00	2,525,945.84	273,213.70	3,992.58	532,231.58	82.6%
TOTAL WATER & SEWER OPERATION/MAI							
	14,936,280.00	16,029,030.00	14,642,832.73	1,476,109.63	132,094.28	1,254,102.99	92.2%
TOTAL EXPENSES							
	14,936,280.00	16,029,030.00	14,642,832.73	1,476,109.63	132,094.28	1,254,102.99	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
010451 602000		CONSULTANT SERV/SURVEYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	15.00	0.00	0.00	-15.00	100.0%
010451 800000		GENERAL ISSUES-PRINCIPAL					
	650,000.00	650,000.00	445,000.00	0.00	0.00	205,000.00	68.5%
010451 801000		REVENUE ISSUES-PRINCIPAL					
	5,080,000.00	5,080,000.00	5,080,000.00	0.00	0.00	0.00	100.0%
010451 802100		5 YEAR NOTE PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 810000		GENERAL ISSUES-INTEREST					
	395,000.00	395,000.00	364,032.30	0.00	0.00	30,967.70	92.2%
010451 811000		REVENUE ISSUES-INTEREST					
	750,000.00	750,000.00	747,314.98	0.00	0.00	2,685.02	99.6%

EXPENDITURE REPORT

FOR 2025 11

010 WATER & SEWER B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010451 812100	5 YEAR NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010451 840000	GENERAL ISSUES	8,000.00	8,000.00	4,777.50	0.00	0.00	3,222.50	59.7%
010451 841000	REVENUE ISSUES	7,000.00	7,000.00	5,500.00	0.00	0.00	1,500.00	78.6%
TOTAL W&S B&I-REVENUE OBLIGATIONS		6,890,000.00	6,890,000.00	6,646,639.78	0.00	0.00	243,360.22	96.5%
010500 W&S B&I-TRANSFERS								
010500 900065	T/T W & S RFDG.BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
010500 900075	T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S B&I-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER B & I		6,890,000.00	6,890,000.00	6,646,639.78	0.00	0.00	243,360.22	96.5%
TOTAL EXPENSES		6,890,000.00	6,890,000.00	6,646,639.78	0.00	0.00	243,360.22	
011 WATER & SEWER FUND								
011451 WATER & SEWER-REV.OBLIGATN								
011451 822200	SRF NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 833200	SRF NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 841000	REVENUE ISSUES	15,000.00	15,000.00	5,600.00	0.00	0.00	9,400.00	37.3%
011451 851400	BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011451 861400	BACKHOE LEASE '11	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

011 WATER & SEWER FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER-REV.OBLIGATN		15,000.00	15,000.00	5,600.00	0.00	0.00	9,400.00	37.3%
011500 WATER & SEWER-TRANSFERS								
011500 900001	T/T GENERAL FUND	824,000.00	824,000.00	824,000.00	224,000.00	0.00	0.00	100.0%
011500 900009	T/T WATER & SEWER O&M	15,000,000.00	15,000,000.00	12,500,000.00	1,250,000.00	0.00	2,500,000.00	83.3%
011500 900010	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900015	T/T W&SB&I-USA YEAST PROJ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900017	T/T WATER & SEWER CONT.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900018	T/T WATER & SEWER B&I	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	.0%
011500 90001C	T/T WATER & SEWER B&I	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	.0%
011500 90001D	T/T WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 900021	T/T 21 REFUNDING	4,560,000.00	4,560,000.00	3,800,000.00	380,000.00	0.00	760,000.00	83.3%
011500 900075	T/T W & S CONSTRUCTION	5,870,000.00	5,870,000.00	3,364,643.67	301,133.88	0.00	2,505,356.33	57.3%
011500 900099	T/T 2010 W&S GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000A	T/T WATER & SEWER B&I '06	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000B	T/T WATER & SEWER B&I '12	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000C	T/T WATER & SEWER B&I '13	1,380,000.00	1,380,000.00	1,150,000.00	115,000.00	0.00	230,000.00	83.3%
011500 9000D	T/T WATER & SEWER B&I '16	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011500 9000GO	T/T 2010 W&S GO BOND	260,000.00	260,000.00	225,000.00	22,500.00	0.00	35,000.00	86.5%
011500 9000M	T/T W&SB&I (METER GO)	0.00	0.00	700,000.00	70,000.00	0.00	-700,000.00	100.0%
011500 9000RF	T/T 2016 W&S REF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER & SEWER-TRANSFERS							
29,004,000.00		29,004,000.00	22,563,643.67	2,362,633.88	0.00	6,440,356.33	77.8%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 620000	PRINTING						
	0.00	325.00	302.45	302.45	0.00	22.55	93.1%
011660 641000	OFFICE EQUIPMENT RENT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
011660 681900	CASH OVERAGE/SHORTAGE						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
011660 683200	BANK SERV/TRF FEE						
	0.00	0.00	4,411.09	363.36	0.00	-4,411.09	100.0%
011660 683500	OVER/SHORT MUNIS-WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 6835WT	WATER RELATED REFUND						
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
011660 683600	NSF CHECKS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 683700	BAD DEBT EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
011660 683800	BANK NSF FEES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
011660 683900	OTHER INCOME EXPENSE						
	5,000.00	4,675.00	0.00	0.00	0.00	4,675.00	.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV							
71,000.00		71,000.00	4,713.54	665.81	0.00	66,286.46	6.6%
TOTAL WATER & SEWER FUND							
29,090,000.00		29,090,000.00	22,573,957.21	2,363,299.69	0.00	6,516,042.79	77.6%
TOTAL EXPENSES							
29,090,000.00		29,090,000.00	22,573,957.21	2,363,299.69	0.00	6,516,042.79	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
012452 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

012 2019 TIF B&I-PLANET FITNESS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
012452 802000	IND/ECON DEV ISSUES-PRINCIPAL	39,202.00	39,202.00	39,202.00	0.00	0.00	0.00	100.0%
012452 812000	IND/ECON DEV ISSUES-INTEREST	15,245.00	15,245.00	15,245.00	0.00	0.00	0.00	100.0%
012452 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI		54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	100.0%
012500 TIF B&I-PLANET FIT-TRANSFERS								
012500 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF B&I-PLANET FIT-TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		54,447.00	54,447.00	54,447.00	0.00	0.00	0.00	
013 CITY B & I								
013450 CITY B&I-GENERAL OBLIGATIONS								
013450 602000	CONSULTANT SERV/SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
013450 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

013 CITY B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
013450 683000	12,000.00	PROP.TAX COLL. FEES .05	12,000.00	10,516.96	972.39	0.00	1,483.04	87.6%
013450 683100	18,000.00	PROP.TAX COLL. FEES .005	18,000.00	15,596.81	103.39	0.00	2,403.19	86.6%
013450 683200	0.00	BANK SERV/TRF FEE	0.00	50.00	0.00	0.00	-50.00	100.0%
013450 800000	635,000.00	GENERAL ISSUES-PRINCIPAL	635,000.00	635,000.00	0.00	0.00	0.00	100.0%
013450 802000	0.00	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
013450 802100	869,178.00	5 YEAR NOTE PRINCIPAL	869,178.00	869,178.00	0.00	0.00	0.00	100.0%
013450 810000	1,935,000.00	GENERAL ISSUES-INTEREST	1,935,000.00	1,928,274.34	0.00	0.00	6,725.66	99.7%
013450 812000	0.00	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
013450 812100	7,910.00	5 YEAR NOTE INTEREST	7,910.00	7,931.19	0.00	0.00	-21.19	100.3%
013450 840000	20,000.00	GENERAL ISSUES	20,000.00	9,100.00	4,550.00	0.00	10,900.00	45.5%
013450 842000	0.00	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I-GENERAL OBLIGATION								
	3,497,088.00		3,497,088.00	3,475,647.30	5,625.78	0.00	21,440.70	99.4%

013500 CITY B&I FUND-TRANSFERS

013500 901001	0.00	PAYMENT TO BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I FUND-TRANSFERS								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B & I								
	3,497,088.00		3,497,088.00	3,475,647.30	5,625.78	0.00	21,440.70	99.4%
TOTAL EXPENSES								
	3,497,088.00		3,497,088.00	3,475,647.30	5,625.78	0.00	21,440.70	

014 SCHOOL FUND

014599 SCHOOL FUND-MISC.CHARGES

014599 683000		PROP.TAX COLL. FEES .05						
---------------	--	-------------------------	--	--	--	--	--	--

EXPENDITURE REPORT

FOR 2025 11

014 SCHOOL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014599 683100		0.00	0.00	92,183.02	8,613.61	0.00	-92,183.02	100.0%
	PROP.TAX COLL. FEES.005	0.00	0.00	114,533.71	918.46	0.00	-114,533.71	100.0%
TOTAL SCHOOL FUND-MISC.CHARGES		0.00	0.00	206,716.73	9,532.07	0.00	-206,716.73	100.0%
TOTAL SCHOOL FUND		0.00	0.00	206,716.73	9,532.07	0.00	-206,716.73	100.0%
TOTAL EXPENSES		0.00	0.00	206,716.73	9,532.07	0.00	-206,716.73	
017 SUPP. ENVIRONMENTAL PROJECT								
017695 SUPP. ENVIRONMENTAL PROJECT								
017695 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 601501	ENGINEERING-I&I STUDY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 670000	SETTLEMT OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 699900	SERVICES NOT SPECIFIED	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
017695 700000	LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 701000	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 721200	FENCES/RAILINGS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722004	MISC.SEWER SYSTEMS IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

017 SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
017695 722028	MID TOWN INFRASTRUCTUR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722065	S 31st AVE DRAINAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 722099	PROGRAMMED SEWER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 723001	W&S-PAVING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724512	N 39TH & 40TH IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724515	AUDUBON-WESTWOOD IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724529	EAST JERUSALEM AREA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724530	LAMAR BLVD WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 729598	TANK PAINTING/MAINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
017695 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	.0%
TOTAL EXPENSES							
	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	

018 POLICE & FIREMAN DIS. & RELIEF

018701 P&FD&R-TRUST AND AGENCY

018701 601000 AUDITING AND ACCOUNTING

EXPENDITURE REPORT

FOR 2025 11

018 POLICE & FIREMAN DIS. & RELIEF		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
018701 604900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	0.00	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
018701 682500	0.00	PENSION EXPENSE	0.00	1,306,983.35	21,975.56	0.00	-1,306,983.35	100.0%
018701 683000	0.00	PROP.TAX COLL. FEES .05	0.00	5,166.90	490.26	0.00	-5,166.90	100.0%
018701 683100	0.00	PROP.TAX COLL. FEES.005	0.00	7,866.29	52.04	0.00	-7,866.29	100.0%
	0.00		0.00					
TOTAL P&FD&R-TRUST AND AGENCY	0.00	0.00	1,320,016.54	22,517.86	0.00	-1,320,016.54	100.0%	
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	1,320,016.54	22,517.86	0.00	-1,320,016.54	100.0%	
	0.00							
TOTAL EXPENSES	0.00	0.00	1,320,016.54	22,517.86	0.00	-1,320,016.54		

019 POLICE FORFEITURES FUND

019100 POL.FORFEITURES-POLICE DIV.

019100 501000	0.00	OTHER EXPENDABLE OFF.SPL	0.00	0.00	0.00	0.00	0.00	.0%
019100 511500	0.00	FOOD	0.00	0.00	0.00	0.00	0.00	.0%
019100 525000	0.00	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	.0%
019100 535000	0.00	UNIFORMS, BADGES, ETC.	0.00	0.00	0.00	0.00	0.00	.0%
019100 535500	0.00	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.0%
019100 535600	0.00	WEARING APPAREL-FIRE	0.00	0.00	0.00	0.00	0.00	.0%
019100 546000	0.00	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
019100 546800	0.00	DISPATCHER TRNG.MATERIALS	0.00	0.00	0.00	0.00	0.00	.0%
019100 547100	0.00	MINOR EQ-HURR.RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
019100 559000	0.00	OTHER OPERATING MATL/SPLY	45,721.00	18,205.40	13,097.84	13,274.19	14,241.41	68.9%

EXPENDITURE REPORT

FOR 2025 11

019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 559100	0.00	OTHER OPER.MATLS-FULL R 0.00	0.00	0.00	0.00	0.00	.0%
019100 559200	0.00	OTHER OPER.MATLS-D.A.R.E. 0.00	0.00	0.00	0.00	0.00	.0%
019100 559500	0.00	OTHER OPER-NON-SWORN CLASSES 0.00	0.00	0.00	0.00	0.00	.0%
019100 565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
019100 575000	0.00	COMMUNICATION REPAIR PTS 0.00	0.00	0.00	0.00	0.00	.0%
019100 580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
019100 603900	0.00	METRO CRIME STOPPERS 0.00	0.00	0.00	0.00	0.00	.0%
019100 604900	0.00	OTHER PROFESSIONAL SERV. 30,000.00	12,926.79	10,638.16	0.00	17,073.21	43.1%
019100 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
019100 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
019100 611200	0.00	TRVL EXP-VICTIM'S ADV 0.00	0.00	0.00	0.00	0.00	.0%
019100 611300	0.00	TRAVEL EXP-K-9 TRAINING 0.00	0.00	0.00	0.00	0.00	.0%
019100 611400	0.00	TRAVEL EXP-TELECOMMUNICATN 0.00	0.00	0.00	0.00	0.00	.0%
019100 612000	0.00	FREIGHT 0.00	0.00	0.00	0.00	0.00	.0%
019100 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
019100 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
019100 681700	0.00	EVIDENCE BUY MONEY 0.00	0.00	0.00	0.00	0.00	.0%
019100 6835GR	0.00	GRANT RELATED REFUND 0.00	0.00	0.00	0.00	0.00	.0%
019100 684000	0.00	DUES AND MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
019100 684500	0.00	REGISTRATION FEE/TUITION 0.00	0.00	0.00	0.00	0.00	.0%
019100 700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
019100 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

019 POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019100 732700	0.00	DATA PROCESSING EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
019100 735500	0.00	COMMUNICATION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
019100 737600	0.00	EQUIP-HURR.RELIEF 0.00	0.00	0.00	0.00	0.00	.0%
019100 739900	0.00	OTHER EQUIPMENT 63,400.00	0.00	0.00	59,400.00	4,000.00	93.7%
019100 740000	0.00	AUTOMOBILES 36,600.00	0.00	0.00	26,809.00	9,791.00	73.2%
019100 740001	0.00	D.A.R.E. AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
019100 740500	0.00	MOTORCYCLES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-POLICE DIV.	0.00	175,721.00	31,132.19	23,736.00	99,483.19	45,105.62	74.3%
019500 POL.FORFEITURES-TRANSFERS							
019500 900001	0.00	T/T GENERAL FUND 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POL.FORFEITURES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE FORFEITURES FUND	0.00	175,721.00	31,132.19	23,736.00	99,483.19	45,105.62	74.3%
TOTAL EXPENSES	0.00	175,721.00	31,132.19	23,736.00	99,483.19	45,105.62	
020 2002 TIF B&I-SOUTHERN POINTE							
020452 2002 TIF B&I-S/P GEN OBLIGA							
020452 683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
020452 683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
020452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
020452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	195,000.00	195,000.00	195,000.00	0.00	0.00	0.00	100.0%
020452 812000	IND/ECON DEV ISSUES-INTEREST						
	47,409.00	47,409.00	47,408.75	0.00	0.00	0.25	100.0%
020452 842000	IND/ECON DEV ISSUES						
	2,000.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA							
	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	99.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT							
	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	99.7%
TOTAL EXPENSES							
	244,409.00	244,409.00	243,658.75	0.00	0.00	750.25	
021 2004 TIF B&I-HOME DEPOT							
021500 '02 TIF B&I-H/D-TRANSFERS							
021500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '02 TIF B&I-H/D-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2004 TIF B&I-HOME DEPOT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022 2003 TIF B&I-CHAUVET SQUARE							
022452 2003 TIF B&I-C/S GEN OBLIGA							
022452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

022 2003 TIF B&I-CHAUVET SQUARE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
022452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
022452 802000	IND/ECON DEV ISSUES-PRINCIPAL	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00	100.0%
022452 812000	IND/ECON DEV ISSUES-INTEREST	23,850.00	23,850.00	23,850.00	0.00	0.00	0.00	100.0%
022452 842000	IND/ECON DEV ISSUES	2,500.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA		191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	99.2%
022500 '03 TIF B&I-C/S-TRANSFERS								
022500 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '03 TIF B&I-C/S-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	99.2%
TOTAL EXPENSES		191,350.00	191,350.00	189,850.00	0.00	0.00	1,500.00	
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
023452 683000	PROP.TAX COLL. FEES .05	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683100	PROP.TAX COLL. FEES.005	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
023452 802000	IND/ECON DEV ISSUES-PRINCIPAL	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.0%
023452 812000	IND/ECON DEV ISSUES-INTEREST	21,770.00	21,770.00	21,770.00	0.00	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 11

023 2006 TIF B&I-TURTLE CROSSING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
023452	842000	2,500.00	IND/ECON DEV ISSUES 2,500.00	2,250.00	0.00	0.00	250.00	90.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA		134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	99.8%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	99.8%
TOTAL EXPENSES		134,270.00	134,270.00	134,020.00	0.00	0.00	250.00	
024 2008 TIF B&I-LINCOLN CENTER								
024452 2008 TIF B&I-L/C GEN OBLIGA								
024452	683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%
024452	683100	0.00	PROP.TAX COLL. FEES.005 0.00	0.00	0.00	0.00	0.00	.0%
024452	683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
024452	802000	0.00	IND/ECON DEV ISSUES-PRINCIPAL 0.00	0.00	0.00	0.00	0.00	.0%
024452	812000	0.00	IND/ECON DEV ISSUES-INTEREST 0.00	0.00	0.00	0.00	0.00	.0%
024452	842000	0.00	IND/ECON DEV ISSUES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-L/C GEN OBLIGA		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER		0.00	0.00	0.00	0.00	0.00	0.00	.0%
025 2011 TIF B&I-KOHL'S								
025452 2011 TIF B&I-KOHL'S GEN OBLIGA								
025452	683000	0.00	PROP.TAX COLL. FEES .05 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

025 2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
025452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 812000	IND/ECON DEV ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025452 842000	IND/ECON DEV ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S GEN OBLI							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
025500 CITY B&I TRANSFER							
025500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY B&I TRANSFER							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES							
026452 2016 TIF B&I-WHISP PINES EXPEN							
026452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
026452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	100.0%
026452 812000	IND/ECON DEV ISSUES-INTEREST						
	74,622.50	74,622.50	74,622.50	0.00	0.00	0.00	100.0%

EXPENDITURE REPORT

FOR 2025 11

026 2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
026452 842000	2,000.00	IND/ECON DEV ISSUES 2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EX	281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	100.0%
TOTAL 2016 TIF B&I-WHISPERING PIN	281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	100.0%
TOTAL EXPENSES	281,622.50	281,622.50	281,562.50	0.00	0.00	60.00	
027 TAX COLLECTOR'S FUND							
027500 TAX COLLECTOR'S-TRANSFERS							
027500 900001	0.00	T/T GENERAL FUND 0.00	20,307,955.60	313,064.13	0.00	-20,307,955.60	100.0%
027500 900002	0.00	T/T PARKS & RECREATION 0.00	1,012,520.52	15,156.54	0.00	-1,012,520.52	100.0%
027500 900004	0.00	T/T LIBRARY 0.00	938,051.41	14,042.42	0.00	-938,051.41	100.0%
027500 900012	0.00	T/T PLANET FITNESS TIF B&I 0.00	24,894.00	0.00	0.00	-24,894.00	100.0%
027500 900013	0.00	T/T CITY B & I 0.00	2,533,994.13	37,931.66	0.00	-2,533,994.13	100.0%
027500 900014	0.00	T/T SCHOOL FUND 0.00	20,628,812.59	318,546.62	0.00	-20,628,812.59	100.0%
027500 900018	0.00	T/T POL/FIRE DIS./RELIEF 0.00	1,275,084.16	19,075.18	0.00	-1,275,084.16	100.0%
027500 900020	0.00	T/T 2002 TIF B&I-S/P 0.00	65,646.00	0.00	0.00	-65,646.00	100.0%
027500 900021	0.00	T/T 2002 TIF B&I-H/D 0.00	0.00	0.00	0.00	0.00	.0%
027500 900022	0.00	T/T 2003 TIF B&I-CHAUVEY SQ. 0.00	195,000.00	0.00	0.00	-195,000.00	100.0%
027500 900023	0.00	T/T 2007 TIF B&I-T/C 0.00	77,000.00	0.00	0.00	-77,000.00	100.0%
027500 900024	0.00	T/T 2008 TIF B&I-LINCOLN CTR 0.00	0.00	0.00	0.00	0.00	.0%
027500 900025	0.00	T/T KOHLS TIF B&I 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

027 TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
027500 900026	T/T '16 TIF B&I-WHISPERNG PINE	0.00	171,474.00	0.00	0.00	-171,474.00	100.0%
027500 900028	T/T 2016 TIF B&I-HBURG CLINIC	0.00	33,878.00	0.00	0.00	-33,878.00	100.0%
027500 900050	T/T RIDGE AT TURTLE CREEK TIF	0.00	89,771.00	0.00	0.00	-89,771.00	100.0%
027500 900051	T/T MIDTOWN MARKET	0.00	9,969.00	0.00	0.00	-9,969.00	100.0%
027500 900052	T/T 2019 TIF B&I-ELAM ARMS MT	0.00	132,017.00	0.00	0.00	-132,017.00	100.0%
027500 900073	T/T MASS TRANSIT OPER.	0.00	255,794.15	3,829.45	0.00	-255,794.15	100.0%
027500 900090	T/T 2008 TIF CONSTR-LC	0.00	0.00	0.00	0.00	0.00	.0%
027500 9000EB	T/T GENERAL FD-EXCESS BID	0.00	105,645.48	0.00	0.00	-105,645.48	100.0%
027500 9000IN	T/T GENERAL FD-CHKG INT	0.00	0.00	0.00	0.00	0.00	.0%
027500 9000IP	T/T GENERAL FD-INT/PEN	0.00	208,162.84	20,782.88	0.00	-208,162.84	100.0%
027500 9000SB	T/T SCHOOL-1988 SCH.BONDS	0.00	2,633,051.35	40,530.79	0.00	-2,633,051.35	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS	0.00	0.00	50,698,721.23	782,959.67	0.00	-50,698,721.23	100.0%
027703 TAX COLLECTOR'S-REFUNDS							
027703 681900	CASH OVERAGE/SHORTAGE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S FUND	0.00	0.00	50,698,721.23	782,959.67	0.00	-50,698,721.23	100.0%
TOTAL EXPENSES	0.00	0.00	50,698,721.23	782,959.67	0.00	-50,698,721.23	

028 2016 TIF B&I-HBRG CLINIC MIDTN**028452 2016 TIF B&I-HBRG CLINIC MIDTN**

028452 683000 PROP.TAX COLL. FEES .05

EXPENDITURE REPORT

FOR 2025 11

028 2016	TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
028452 683100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROP.TAX COLL. FEES.005							
028452 683200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE							
028452 802000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	IND/ECON DEV ISSUES-PRINCIPAL							
028452 812000	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	100.0%
	IND/ECON DEV ISSUES-INTEREST							
028452 842000	18,286.00	18,286.00	18,285.12	18,285.12	0.00	0.00	0.88	100.0%
	IND/ECON DEV ISSUES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016	TIF B&I-HBRG CLINIC MI							
	75,286.00	75,286.00	75,285.12	75,285.12	0.00	0.00	0.88	100.0%
TOTAL 2016	TIF B&I-HBRG CLINIC MI							
	75,286.00	75,286.00	75,285.12	75,285.12	0.00	0.00	0.88	100.0%
	TOTAL EXPENSES							
	75,286.00	75,286.00	75,285.12	75,285.12	0.00	0.00	0.88	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								
039551 400000	REGULAR WAGES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 430000	OVERTIME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 460000	STATE RETIREMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 470000	F.I.C.A. TAXES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 480000	HOSPITALIZATION INS.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 525000	GAS AND OIL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 546000	MINOR EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 559000	OTHER OPERATING MATL/SPLY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551 561000	PLUMBING SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

039 AIRPORT IMPROVEMENT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
039551	565000		PAINT AND PAINTING SPLY.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	599000		OTHER REPAIR/MAINT. SPL.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	601500		ENGINEERING					
		50,000.00	50,000.00	26,880.68	0.00	0.00	23,119.32	53.8%
039551	602500		LEGAL					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	635000		BUILDING R&M					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	636000		STREETS & STRUCTURES R&M					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	639400		DISINFECT./EXTERMINATION					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	639900		OTHER REPAIRS AND MAINT.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	641500		AUTOMOTIVE EQ. RENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	644900		OTHER RENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	723000		STREETS & ROADWAYS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	729502		AIRPORT IMP-FAA					
		1,116,274.00	1,016,274.00	257,869.76	0.00	0.00	758,404.24	25.4%
039551	729530		HANGAR TAXIWAY					
		0.00	100,000.00	87,150.90	0.00	0.00	12,849.10	87.2%
039551	729599		MISC.OTHER IMPROVEMENTS					
		119,860.00	119,860.00	0.00	0.00	0.00	119,860.00	.0%
039551	732700		DATA PROCESSING EQUIP.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	733500		AGRICULTURAL EQUIPMENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	735500		COMMUNICATION EQUIPMENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
039551	739900		OTHER EQUIPMENT					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV								
		1,286,134.00	1,286,134.00	371,901.34	0.00	0.00	914,232.66	28.9%
TOTAL AIRPORT IMPROVEMENT FUND								
		1,286,134.00	1,286,134.00	371,901.34	0.00	0.00	914,232.66	28.9%
TOTAL EXPENSES								
		1,286,134.00	1,286,134.00	371,901.34	0.00	0.00	914,232.66	

050 2015A TIF B&I-RIDGE/TURTLE CRK

EXPENDITURE REPORT

FOR 2025 11

050 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050452 2015A TIF B&I-RIDGE/TURTLE CRK							
050452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	100.0%
050452 812000	IND/ECON DEV ISSUES-INTEREST						
	35,695.00	35,695.00	35,695.00	0.00	0.00	0.00	100.0%
050452 842000	IND/ECON DEV ISSUES						
	2,000.00	2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	100.0%
050602 2015 TIF B&I-RIDGE/MIDTOWN MAR							
050602 602000	CONSULTANT SERV/SURVEYS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 629900	OTHER INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 800000	GENERAL ISSUES-PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 810000	GENERAL ISSUES-INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
050602 840000	GENERAL ISSUES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015 TIF B&I-RIDGE/MIDTOWN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE							
	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	100.0%
TOTAL EXPENSES							
	121,695.00	121,695.00	121,635.00	0.00	0.00	60.00	

EXPENDITURE REPORT

FOR 2025 11

051 2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
051 2015B TIF B&I-MIDTOWN MARKET							
051452 2015B TIF B&I-MIDTOWN MARKET							
051452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
051452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.25	0.00	0.00	-0.25	100.0%
051452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
051452 812000	IND/ECON DEV ISSUES-INTEREST						
	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00	100.0%
051452 842000	IND/ECON DEV ISSUES						
	2,000.00	2,000.00	1,940.00	0.00	0.00	60.00	97.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	99.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE							
	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	99.7%
TOTAL EXPENSES							
	22,160.00	22,160.00	22,100.25	0.00	0.00	59.75	
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052452 2019 TIF B&I ELAM ARMS MIDTOWN							
052452 683000	PROP.TAX COLL. FEES .05						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 683100	PROP.TAX COLL. FEES.005						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
052452 802000	IND/ECON DEV ISSUES-PRINCIPAL						
	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	.0%
052452 812000	IND/ECON DEV ISSUES-INTEREST						
	105,369.00	105,369.00	0.00	0.00	0.00	105,369.00	.0%

EXPENDITURE REPORT

FOR 2025 11

052 2019 TIF B&I-ELAM ARMS MIDTOWN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
052452	842000	4,000.00	IND/ECON DEV ISSUES 4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	.0%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	.0%
TOTAL EXPENSES		296,369.00	296,369.00	0.00	0.00	0.00	296,369.00	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								
072201	513000	0.00	CHEMICALS 0.00	0.00	0.00	0.00	0.00	.0%
072201	540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
072201	540500	0.00	CONCRETE, CEMENT, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
072201	541000	0.00	BRICK, STONE, MORTAR, ETC. 0.00	0.00	0.00	0.00	0.00	.0%
072201	541500	0.00	SAND, CLAY, GRVL, FILL DIRT 0.00	0.00	0.00	0.00	0.00	.0%
072201	542000	0.00	DRAINAGE PIPE & CULVERTS 0.00	0.00	0.00	0.00	0.00	.0%
072201	546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201	555000	0.00	STREET MARKING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201	560000	0.00	BUILDING MATERIALS & SPLY 0.00	0.00	0.00	0.00	0.00	.0%
072201	561000	0.00	PLUMBING SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
072201	562000	0.00	STRUCTURAL STEEL & IRON 0.00	0.00	0.00	0.00	0.00	.0%
072201	601500	60,000.00	ENGINEERING 174,000.00	49,697.81	0.00	0.00	124,302.19	28.6%
072201	601501	30,000.00	ENGINEERING-I&T STUDY 12,565.92	0.00	0.00	0.00	12,565.92	.0%

EXPENDITURE REPORT

FOR 2025 11

072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 601502	0.00	ENGINEERING-MIDTOWN 69,334.08	68,872.15	10,407.50	0.00	461.93	99.3%
072201 601700	0.00	APPRAISAL 3,000.00	3,000.00	3,000.00	0.00	0.00	100.0%
072201 602500	0.00	LEGAL 12,100.00	12,100.00	0.00	0.00	0.00	100.0%
072201 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
072201 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
072201 636000	1,240,000.00	STREETS & STRUCTURES R&M 1,240,000.00	1,186,922.90	69,200.00	52,770.00	307.10	100.0%
072201 638200	0.00	MINOR EQUIPMENT R&M 0.00	0.00	0.00	0.00	0.00	.0%
072201 639900	0.00	OTHER REPAIRS AND MAINT. 0.00	0.00	0.00	0.00	0.00	.0%
072201 642000	0.00	MACHINERY RENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
072201 700000	0.00	LAND 12,290.00	12,290.00	0.00	0.00	0.00	100.0%
072201 700001	0.00	LAND - CE ROY PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 700002	0.00	LAND - HEGWOOD RD 0.00	0.00	0.00	0.00	0.00	.0%
072201 700003	0.00	LAND - OAK GROVE RD ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
072201 721002	0.00	28TH AVENUE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721003	0.00	12TH AVENUE BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721004	0.00	BARKLEY ROAD BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
072201 721005	0.00	S. LAGOON BRIDGE REPLACEMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 721007	0.00	COUNTRY CLUB PEDESTRIA 0.00	0.00	0.00	0.00	0.00	.0%
072201 722501	0.00	SIDEWALKS-NON SPECIFIC 0.00	0.00	0.00	0.00	0.00	.0%
072201 722503	0.00	4TH ST-38TH TO THORNHILL SDWLK 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 722504	0.00	4TH ST-38TH-34TH SDWLKS 4,500.00	4,500.00	1,500.00	0.00	0.00	100.0%
072201 722507	0.00	MDOT-LLT DEPOT TO CHAIN PARK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722508	0.00	MDOT-J ED TURNER BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722509	0.00	EDWARDS ST PATHWAY 0.00	0.00	0.00	0.00	0.00	.0%
072201 722510	0.00	CAMP ST WALKING TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722512	0.00	38TH AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722513	0.00	CLASSIC DRIVE BIKE TRAIL 0.00	0.00	0.00	0.00	0.00	.0%
072201 722514	0.00	LLT TO AFRICAN AMER MUSEUM 0.00	0.00	0.00	0.00	0.00	.0%
072201 722515	0.00	31ST AVE SIDEWALKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722516	0.00	N. 31st & HARDY CROSSWALK 0.00	0.00	0.00	0.00	0.00	.0%
072201 722517	0.00	CONCART ST/ZOO ENTRANCE SDWLKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722518	0.00	LAMAR BLVD/REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 722522	251,000.00	GORDONS CREEK COMMONS 869,500.00	859,371.74	10,201.70	0.00	10,128.26	98.8%
072201 723002	0.00	INDUSTRIAL PARK ROADS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723003	0.00	SBF '23 MIDTOWN STREETS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723010	0.00	MDOT-FUTURE PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723014	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723016	0.00	HARDY ST-MCLEOD TO 25TH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723020	0.00	OAK GROVE ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723021	0.00	LAKEVIEW BRIDGE NORTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723022	0.00	LAKEVIEW BRIDGE SOUTH 0.00	0.00	0.00	0.00	0.00	.0%
072201 723024	0.00	FORREST STREET BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

072 MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072201 723025	0.00	CTRY.CLUB RD. INTERSECTN. 0.00	0.00	0.00	0.00	0.00	.0%
072201 723029	0.00	HARDY ST ROUNDABOUT 0.00	0.00	0.00	0.00	0.00	.0%
072201 723043	0.00	MDOT-MARTIN LUTHER KIN 0.00	0.00	0.00	0.00	0.00	.0%
072201 723051	0.00	MDOT-LLT-US 49 TO MAIN ST 0.00	0.00	0.00	0.00	0.00	.0%
072201 723056	0.00	GORDON'S CREEK COMMONS 37,893.60	37,893.60	37,893.60	0.00	0.00	100.0%
072201 723082	0.00	38TH AVE IMPR/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723083	0.00	HARDY/49-W PINE/BP FUNDS 0.00	0.00	0.00	0.00	0.00	.0%
072201 723099	1,717,369.00	OTHER STREET IMPR. 826,906.40	0.00	0.00	0.00	826,906.40	.0%
072201 725100	0.00	AVENUES PROJECT MDFA 3,500,000.00	6,407.25	0.00	0.00	3,493,592.75	.2%
072201 725101	0.00	TIPTON ST PROJ MDFA 300,000.00	0.00	0.00	0.00	300,000.00	.0%
072201 729502	0.00	AIRPORT IMP-FAA 0.00	0.00	0.00	0.00	0.00	.0%
072201 729510	0.00	ELAINE CIRCLE RETAINING WALL 0.00	0.00	0.00	0.00	0.00	.0%
072201 729552	6,100,000.00	MIDTOWN STREETSCAPES 6,136,279.00	6,136,279.00	0.00	0.00	0.00	100.0%
072201 729576	0.00	ST ANNE'S CULVERT REPAIR 0.00	0.00	0.00	0.00	0.00	.0%
072201 733500	0.00	AGRICULTURAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 734500	0.00	CONSTRUCTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
072201 740000	0.00	AUTOMOBILES 0.00	0.00	0.00	0.00	0.00	.0%
072201 742000	0.00	PICK UP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 744000	0.00	DUMP TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
072201 745000	0.00	SPECIAL TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-STREET DIV							
	9,398,369.00	13,198,369.00	8,377,334.45	132,202.80	52,770.00	4,768,264.55	63.9%

072460 MUN.R&B FUND-CAPITAL LEASES

072460 851200 TRACTOR LEASE '11

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
072460 851400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BACKHOE LEASE '11						
072460 861200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TRACTOR LEASE '11						
072460 861400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BACKHOE LEASE '11						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.R&B FUND-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
072500 MUN.ROAD&BRIDGE-TRANSFERS							
072500 900001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T GENERAL FUND						
072500 900008	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T SPECIAL STREET						
072500 900082	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	T/T COMMUNITY DEVELOPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUN.ROAD&BRIDGE-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MUNICIPAL ROAD & BRIDGE	9,398,369.00	13,198,369.00	8,377,334.45	132,202.80	52,770.00	4,768,264.55	63.9%
TOTAL EXPENSES	9,398,369.00	13,198,369.00	8,377,334.45	132,202.80	52,770.00	4,768,264.55	
073 MASS TRANSIT FUND							
073570 MASS TRANSIT-TRANSPORTATION							
073570 400000	989,200.00	989,200.00	866,369.63	63,806.95	0.00	122,830.37	87.6%
	REGULAR WAGES						
073570 401000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY WAGES						
073570 430000	65,000.00	65,000.00	70,066.14	8,882.51	0.00	-5,066.14	107.8%
	OVERTIME						
073570 431000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISASTER RECOVERY OVERTIME						

EXPENDITURE REPORT

FOR 2025 11

073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 460000	190,100.00	STATE RETIREMENT 190,100.00	168,391.69	13,374.85	0.00	21,708.31	88.6%
073570 470000	80,700.00	F.I.C.A. TAXES 80,700.00	70,515.09	5,481.44	0.00	10,184.91	87.4%
073570 480000	201,600.00	HOSPITALIZATION INS. 201,600.00	159,032.10	10,223.80	0.00	42,567.90	78.9%
073570 490000	6,500.00	UNEMPLOYMENT BENEFITS 6,500.00	1,880.00	940.00	0.00	4,620.00	28.9%
073570 491000	18,000.00	WORKMAN'S COMPENSATION 18,000.00	0.00	0.00	0.00	18,000.00	.0%
073570 500300	500.00	PAPER 500.00	19.19	0.00	0.00	480.81	3.8%
073570 500500	100.00	PRINTED FORMS 100.00	99.76	0.00	0.00	0.24	99.8%
073570 501000	1,500.00	OTHER EXPENDABLE OFF.SPL 1,500.00	851.62	0.00	635.00	13.38	99.1%
073570 502000	5,000.00	MINOR OFFICE EQUIP/FURN. 5,000.00	2,585.90	520.35	0.00	2,414.10	51.7%
073570 505000	200.00	SUBSCRIPTIONS,MAGS,MAPS 200.00	0.00	0.00	0.00	200.00	.0%
073570 507000	0.00	BOOKS 0.00	0.00	0.00	0.00	0.00	.0%
073570 508000	2,500.00	COMPUTER SUPPLIES 2,500.00	2,365.63	182.67	0.00	134.37	94.6%
073570 510000	3,000.00	CLEANING/JANITORIAL SPLY 3,000.00	2,616.10	109.88	375.75	8.15	99.7%
073570 511100	0.00	SUPPLIES - COVID 19 0.00	157.24	0.00	0.00	-157.24	100.0%
073570 511500	200.00	FOOD 200.00	191.84	0.00	0.00	8.16	95.9%
073570 512000	0.00	MEDICAL SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
073570 513000	100.00	CHEMICALS 100.00	100.00	100.00	0.00	0.00	100.0%
073570 525000	73,000.00	GAS AND OIL 73,000.00	67,149.31	7,991.50	0.00	5,850.69	92.0%
073570 525500	1,000.00	LUBRICANTS 1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 525700	64,000.00	DIESEL FUEL 64,000.00	54,295.24	6,200.11	0.00	9,704.76	84.8%
073570 526000	300.00	OTHER FUEL 300.00	0.00	0.00	0.00	300.00	.0%
073570 535500	2,000.00	WEARING APPAREL 2,000.00	29.24	0.00	0.00	1,970.76	1.5%

EXPENDITURE REPORT

FOR 2025 11

073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 540500	CONCRETE, CEMENT, ETC.	100.00	100.00	0.00	0.00	0.00	100.00	.0%
073570 541500	SAND,CLAY,GRVL,FILL DIRT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 545000	HAND TOOLS	6,000.00	3,000.00	164.86	0.00	0.00	2,835.14	5.5%
073570 546000	MINOR EQUIPMENT	6,000.00	9,000.00	7,626.31	0.00	519.00	854.69	90.5%
073570 559000	OTHER OPERATING MATL/SPLY	700.00	700.00	645.53	347.70	47.43	7.04	99.0%
073570 560000	BUILDING MATERIALS & SPLY	1,000.00	1,000.00	967.55	860.05	0.00	32.45	96.8%
073570 560500	ELECTRICAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
073570 565000	PAINT AND PAINTING SPLY.	500.00	500.00	63.42	63.42	0.00	436.58	12.7%
073570 570000	MTR VEHICLE REP. PTS/SPL	2,500.00	2,500.00	2,351.50	0.00	147.64	0.86	100.0%
073570 571000	REPAIR PARTS - BUSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 571001	REPAIR PARTS - FIXED ROUTE	60,000.00	73,000.00	59,688.67	2,583.44	13,248.35	62.98	99.9%
073570 571002	REPAIR PARTS - PARATRANSIT	15,000.00	2,000.00	1,514.34	0.00	0.00	485.66	75.7%
073570 575000	COMMUNICATION REPAIR PTS	1,500.00	1,500.00	387.50	0.00	0.00	1,112.50	25.8%
073570 575500	AGRICLTR REPAIR PTS/SPL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 599000	OTHER REPAIR/MAINT. SPL.	3,000.00	3,000.00	2,998.66	0.00	0.00	1.34	100.0%
073570 601000	AUDITING AND ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 601200	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 602000	CONSULTANT SERV/SURVEYS	45,375.00	5,375.00	2,664.00	0.00	0.00	2,711.00	49.6%
073570 602100	BUILDING SECURITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
073570 602700	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 604900	OTHER PROFESSIONAL SERV.	5,000.00	5,000.00	2,545.06	0.00	837.00	1,617.94	67.6%

EXPENDITURE REPORT

FOR 2025 11

073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570	606000		TELEPHONE AND TELEGRAPH					
		6,500.00	6,500.00	8,664.44	454.67	0.00	-2,164.44	133.3%
073570	607000		POSTAGE					
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
073570	609900		OTHER COMMUNICATION EXP.					
		20,200.00	20,200.00	18,345.85	0.00	0.00	1,854.15	90.8%
073570	611000		TRAVEL EXPENSE					
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
073570	612000		FREIGHT					
		1,000.00	1,000.00	105.21	40.00	0.00	894.79	10.5%
073570	613000		MESSENGER/EXPRESS SERV.					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	615000		ADVERTISING					
		7,000.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
073570	620000		PRINTING					
		3,000.00	3,000.00	1,197.58	790.58	0.00	1,802.42	39.9%
073570	625500		PUBLIC LIAB/PROPERTY DAM					
		61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	.0%
073570	626500		AUTOMOBILE INSURANCE					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	627000		SURETY AND FORGERY BONDS					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	630500		ELECTRICITY					
		19,000.00	19,000.00	18,689.28	0.00	0.00	310.72	98.4%
073570	635000		BUILDING R&M					
		1,500.00	300.00	175.50	175.50	0.00	124.50	58.5%
073570	635500		ELECTRICAL R&M					
		1,500.00	1,500.00	1,179.10	1,179.10	0.00	320.90	78.6%
073570	635700		PLUMBING EQUIPMENT R&M					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	636500		OFFICE EQUIPMENT R&M					
		500.00	500.00	336.85	336.85	0.00	163.15	67.4%
073570	638000		FIXED EQUIPMENT R&M					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	638200		MINOR EQUIPMENT R&M					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570	638400		MOTOR VEHICLE EQ. R&M					
		2,000.00	2,000.00	1,799.14	0.00	200.86	0.00	100.0%
073570	638501		BUS EQUIP R&M-FIXED ROUTE					
		90,000.00	126,000.00	101,968.43	1,409.04	22,088.72	1,942.85	98.5%
073570	638502		BUS EQUIP R&M-PARATRANSIT					
		30,000.00	14,000.00	13,424.88	1,130.90	540.00	35.12	99.7%
073570	639000		COMMUNICATION EQ. R&M					
		2,500.00	2,500.00	2,347.55	255.00	0.00	152.45	93.9%

EXPENDITURE REPORT

FOR 2025 11

073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 639400	250.00	DISINFECT./EXTERMINATION 250.00	239.62	0.00	0.00	10.38	95.8%
073570 639600	1,200.00	SIGN PAINTING 1,200.00	0.00	0.00	0.00	1,200.00	.0%
073570 639800	2,000.00	TOW IN CHARGES 3,200.00	2,550.00	600.00	0.00	650.00	79.7%
073570 639900	2,500.00	OTHER REPAIRS AND MAINT. 22,500.00	11,760.64	223.46	10,735.68	3.68	100.0%
073570 640500	0.00	BUILDING RENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 642500	0.00	CYLINDER RENT 0.00	0.00	0.00	0.00	0.00	.0%
073570 643000	11,500.00	UNIFORM RENT 11,500.00	11,414.54	856.61	0.00	85.46	99.3%
073570 644900	500.00	OTHER RENT 500.00	0.00	0.00	0.00	500.00	.0%
073570 683000	750.00	PROP.TAX COLL. FEES .05 750.00	1,061.77	98.18	0.00	-311.77	141.6%
073570 683100	1,500.00	PROP.TAX COLL. FEES.005 1,500.00	1,574.60	10.43	0.00	-74.60	105.0%
073570 684000	700.00	DUES AND MEMBERSHIPS 700.00	0.00	0.00	0.00	700.00	.0%
073570 684500	200.00	REGISTRATION FEE/TUITION 200.00	0.00	0.00	0.00	200.00	.0%
073570 685000	0.00	LAUNDRY 0.00	0.00	0.00	0.00	0.00	.0%
073570 686800	0.00	JARC-OPERATIONS 0.00	0.00	0.00	0.00	0.00	.0%
073570 687000	4,500.00	CUSTODIAL SERVICE 8,600.00	3,857.80	325.00	1,124.00	3,618.20	57.9%
073570 699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
073570 710024	61,646.00	BUS SHELTERS 61,646.00	0.00	0.00	0.00	61,646.00	.0%
073570 710027	143,194.00	MASS TRANSIT FACILITY 143,194.00	0.00	0.00	0.00	143,194.00	.0%
073570 710029	121,538.00	TRANSIT FACILITY ARCHIT/DESIGN 121,538.00	0.00	0.00	0.00	121,538.00	.0%
073570 729553	3,082,962.00	BUS SHELTER INFRAS-533 3,082,962.00	418,169.00	0.00	0.00	2,664,793.00	13.6%
073570 729599	0.00	MISC.OTHER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
073570 732500	0.00	OFFICE FURN/EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
073570 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 732800	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733400	FAREBOX MEDIA EQUIPMENT	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	.0%
073570 733500	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 733600	SURVEILLANCE/SECURITY EQUIPMENT	7,760.00	7,760.00	1,109.40	0.00	0.00	6,650.60	14.3%
073570 735500	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735600	COMMUNICATION EQ-USM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 735700	ARRA-GPS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739000	MAJOR EQUIP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 739900	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 741000	BUSES	206,292.00	206,292.00	0.00	0.00	0.00	206,292.00	.0%
073570 741500	TROLLEYS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
073570 745000	SPECIAL TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION		6,028,067.00	6,028,067.00	2,168,304.30	129,553.99	50,499.43	3,809,263.27	36.8%
TOTAL MASS TRANSIT FUND		6,028,067.00	6,028,067.00	2,168,304.30	129,553.99	50,499.43	3,809,263.27	36.8%
TOTAL EXPENSES		6,028,067.00	6,028,067.00	2,168,304.30	129,553.99	50,499.43	3,809,263.27	
075 WATER&SEWER CONSTRUCTION FUND								
075500 W&S CONSTR.-TRANSFERS								
075500 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

075 WATER&SEWER CONSTRUCTION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075500	900009	0.00	T/T GROUP INSURANCE TRUST FD 0.00	0.00	0.00	0.00	0.00	.0%
075500	900010	0.00	T/T WATER & SEWER B&I 0.00	0.00	0.00	0.00	0.00	.0%
075500	900072	0.00	T/T MUN.ROAD & BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 W&S CONSTR.-CAPITAL PROJECTS								
075695	540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
075695	601500	2,000,000.00	ENGINEERING 1,923,753.00	1,428,931.15	193,189.68	0.00	494,821.85	74.3%
075695	601501	0.00	ENGINEERING-I&I STUDY 0.00	0.00	0.00	0.00	0.00	.0%
075695	601503	0.00	ENGINEERING-MCWI 68,791.00	68,791.00	0.00	0.00	0.00	100.0%
075695	602500	0.00	LEGAL 0.00	0.00	0.00	0.00	0.00	.0%
075695	604900	0.00	OTHER PROFESSIONAL SERV. 7,456.00	5,456.00	1,500.00	0.00	2,000.00	73.2%
075695	636000	0.00	STREETS & STRUCTURES R&M 0.00	0.00	0.00	0.00	0.00	.0%
075695	670000	0.00	SETTLEMT OF DAMAGE CLAIMS 0.00	0.00	0.00	0.00	0.00	.0%
075695	683200	0.00	BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	.0%
075695	699900	0.00	SERVICES NOT SPECIFIED 0.00	0.00	0.00	0.00	0.00	.0%
075695	700000	0.00	LAND 0.00	0.00	0.00	0.00	0.00	.0%
075695	701000	0.00	EASEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695	721005	0.00	S. LAGOON BRIDGE REPLACEMENT 0.00	0.00	0.00	0.00	0.00	.0%
075695	721200	0.00	FENCES/RAILINGS 0.00	0.00	0.00	0.00	0.00	.0%
075695	722001	0.00	HALL AVENUE SEWER 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 722002	0.00	LONGLEAF HEIGHTS NORTH 0.00	0.00	0.00	0.00	0.00	.0%
075695 722003	0.00	PRCC SEWER 0.00	0.00	0.00	0.00	0.00	.0%
075695 722004	0.00	MISC.SEWER SYSTEMS IMPR. 0.00	0.00	0.00	0.00	0.00	.0%
075695 722005	0.00	MIDTOWN SEWER PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
075695 722006	0.00	MIDTOWN SEWER TERM BID WORK 0.00	0.00	0.00	0.00	0.00	.0%
075695 722007	0.00	EDWARDS ST REHAB 0.00	0.00	0.00	0.00	0.00	.0%
075695 722008	0.00	HBG HIGH AREA PH I 0.00	0.00	0.00	0.00	0.00	.0%
075695 722009	0.00	HBG HIGH AREA PH II 0.00	0.00	0.00	0.00	0.00	.0%
075695 722010	0.00	FORREST AVE REHAB 0.00	0.00	0.00	0.00	0.00	.0%
075695 722028	0.00	MID TOWN INFRASTRUCTUR 0.00	0.00	0.00	0.00	0.00	.0%
075695 722065	0.00	S 31st AVE DRAINAGE 0.00	0.00	0.00	0.00	0.00	.0%
075695 722067	0.00	LAMAR BLVD-REGIONS 0.00	0.00	0.00	0.00	0.00	.0%
075695 722099	6,000,000.00	PROGRAMMED SEWER PROJ. 5,357,849.73	4,281,590.82	839,026.48	25,250.00	1,051,008.91	80.4%
075695 723001	0.00	W&S-PAVING 0.00	0.00	0.00	0.00	0.00	.0%
075695 724501	0.00	ARCADIA SUNSET 56,801.33	56,801.33	0.00	0.00	0.00	100.0%
075695 724502	0.00	PIPELINE ROAD 582,618.94	528,810.47	26,738.08	0.00	53,808.47	90.8%
075695 724512	0.00	N 39TH & 40TH IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724515	0.00	AUDUBON-WESTWOOD IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
075695 724518	0.00	COUNTRY CLUB WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724529	0.00	EAST JERUSALEM AREA 0.00	0.00	0.00	0.00	0.00	.0%
075695 724530	0.00	LAMAR BLVD WATER 0.00	0.00	0.00	0.00	0.00	.0%
075695 724561	0.00	2017 WATER IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
075695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729529	ARLEDGE & KATIE LOT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729569	SRF WTR PLT #1 REHAB-PHASE I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729570	SRF WTR PLT #1 REHAB-PHASE II						
	0.00	2,730.00	2,730.00	0.00	0.00	0.00	100.0%
075695 729577	SRF WTR PLT #1 REHAB-PHASE III						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729578	SFR WTR PLT #1 REHAB-PHASE IV						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729579	SRF WTR PLT #1 REHAB-PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 729598	TANK PAINTING/MAINT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 732500	OFFICE FURN/EQUIP.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 736500	HYDRANTS & METERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 737000	PIPE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
075695 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT							
	8,000,000.00	8,000,000.00	6,373,110.77	1,060,454.24	25,250.00	1,601,639.23	80.0%
TOTAL WATER&SEWER CONSTRUCTION FU							
	8,000,000.00	8,000,000.00	6,373,110.77	1,060,454.24	25,250.00	1,601,639.23	80.0%
TOTAL EXPENSES							
	8,000,000.00	8,000,000.00	6,373,110.77	1,060,454.24	25,250.00	1,601,639.23	
077 COMMUNITY CENTERS' FUND							
077500 COMMUNITY CENTER TRANSFERS							
077500 900086	T/T SPECIAL SALES TAX						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY CENTER TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 COMMUNITY CTR-ADMIN/GENERAL							
077650 400000		REGULAR WAGES					
	415,600.00	415,600.00	311,370.37	29,813.36	0.00	104,229.63	74.9%
077650 401000		DISASTER RECOVERY WAGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 430000		OVERTIME					
	11,000.00	11,000.00	19,935.16	1,990.69	0.00	-8,935.16	181.2%
077650 431000		DISASTER RECOVERY OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 460000		STATE RETIREMENT					
	77,000.00	77,000.00	59,620.64	5,851.93	0.00	17,379.36	77.4%
077650 470000		F.I.C.A. TAXES					
	32,700.00	32,700.00	24,763.83	2,383.44	0.00	7,936.17	75.7%
077650 480000		HOSPITALIZATION INS.					
	100,800.00	100,800.00	69,538.60	6,615.40	0.00	31,261.40	69.0%
077650 490000		UNEMPLOYMENT BENEFITS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
077650 491000		WORKMAN'S COMPENSATION					
	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
077650 500300		PAPER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 500500		PRINTED FORMS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 501000		OTHER EXPENDABLE OFF.SPL					
	500.00	400.00	44.00	0.00	300.00	56.00	86.0%
077650 502000		MINOR OFFICE EQUIP/FURN.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 505000		SUBSCRIPTIONS,MAGS,MAPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 507000		BOOKS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 510000		CLEANING/JANITORIAL SPLY					
	15,000.00	15,100.00	14,754.98	1,777.74	174.53	170.49	98.9%
077650 511000		HOUSEHOLD SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 511500		FOOD					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 512000		MEDICAL SUPPLIES					
	250.00	250.00	78.51	0.00	0.00	171.49	31.4%
077650 513000		CHEMICALS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 525000		GAS AND OIL					
	4,000.00	4,000.00	2,564.96	232.94	0.00	1,435.04	64.1%
077650 535500		WEARING APPAREL					
	400.00	943.80	939.80	0.00	0.00	4.00	99.6%
077650 544000		HORT./LANDSCAPING SPLY.					
	2,250.00	1,006.20	635.50	0.00	0.00	370.70	63.2%
077650 545000		HAND TOOLS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 546000		MINOR EQUIPMENT					
	6,500.00	5,000.00	4,782.32	313.79	0.00	217.68	95.6%
077650 559000		OTHER OPERATING MATL/SPLY					
	2,000.00	2,000.00	1,619.47	0.00	0.00	380.53	81.0%
077650 560000		BUILDING MATERIALS & SPLY					
	2,500.00	5,000.00	4,467.98	0.00	0.00	532.02	89.4%
077650 560500		ELECTRICAL SUPPLIES					
	5,000.00	3,700.00	1,434.35	0.00	0.00	2,265.65	38.8%
077650 561000		PLUMBING SUPPLIES					
	3,500.00	2,500.00	624.08	292.70	49.95	1,825.97	27.0%
077650 565000		PAINT AND PAINTING SPLY.					
	800.00	800.00	424.70	0.00	0.00	375.30	53.1%
077650 570000		MTR VEHICLE REP. PTS/SPL					
	2,500.00	5,000.00	5,226.12	0.00	0.00	-226.12	104.5%
077650 599000		OTHER REPAIR/MAINT. SPL.					
	1,000.00	500.00	0.00	0.00	23.21	476.79	4.6%
077650 600100		PROF SERVICES - COVID 19					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 603300		ENTERTAINMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 604900		OTHER PROFESSIONAL SERV.					
	18,000.00	18,000.00	15,061.88	0.00	0.00	2,938.12	83.7%
077650 606000		TELEPHONE AND TELEGRAPH					
	1,000.00	1,000.00	774.65	118.62	0.00	225.35	77.5%
077650 607000		POSTAGE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 611000		TRAVEL EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 612000		FREIGHT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 615000		ADVERTISING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 620000		PRINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 626000		BOILER MACHINERY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
077650 626500		AUTOMOBILE INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 630000		GAS					
	25,000.00	25,000.00	10,884.55	369.37	0.00	14,115.45	43.5%
077650 630500		ELECTRICITY					
	85,000.00	85,000.00	90,564.75	10,824.07	0.00	-5,564.75	106.5%
077650 635000		BUILDING R&M					
	15,000.00	17,000.00	14,943.15	7,705.00	0.00	2,056.85	87.9%
077650 635500		ELECTRICAL R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 635700		PLUMBING EQUIPMENT R&M					
	2,000.00	2,000.00	1,009.15	420.01	0.00	990.85	50.5%
077650 636500		OFFICE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 637000		HOUSEHOLD EQUIPMENT R&M					
	5,000.00	5,000.00	2,607.82	0.00	0.00	2,392.18	52.2%
077650 638000		FIXED EQUIPMENT R&M					
	13,150.00	21,150.00	12,398.08	0.00	0.00	8,751.92	58.6%
077650 638200		MINOR EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 638400		MOTOR VEHICLE EQ. R&M					
	3,500.00	3,500.00	2,554.19	0.00	0.00	945.81	73.0%
077650 639200		CLEANING AND PAINTING					
	8,000.00	8,000.00	6,335.00	0.00	0.00	1,665.00	79.2%
077650 639400		DISINFECT./EXTERMINATION					
	6,000.00	6,000.00	6,961.00	115.00	0.00	-961.00	116.0%
077650 639800		TOW IN CHARGES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 639900		OTHER REPAIRS AND MAINT.					
	3,000.00	3,000.00	875.00	0.00	548.30	1,576.70	47.4%
077650 641000		OFFICE EQUIPMENT RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 642500		CYLINDER RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 643000		UNIFORM RENT					
	8,000.00	8,000.00	4,514.19	270.08	0.00	3,485.81	56.4%
077650 643500		MOP-MAT-RAG RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 644900		OTHER RENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
077650 683200		BANK SERV/TRF FEE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
077650 684000		DUES AND MEMBERSHIPS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2025 11

Report generated: 09/05/2025 09:11
User: 6050LHANSON
Program ID: glytdbud

EXPENDITURE REPORT

FOR 2025 11

079 COVID FISCAL RECOVERY FUNDS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COVID FISCAL RECOVERY TRANS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 COVID FISCAL RECOVERY EXPENSES								
079605 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 683800	BANK NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 722007	EDWARDS ST REHAB	520,012.00	520,012.00	278,057.90	0.00	0.00	241,954.10	53.5%
079605 729566	W 7TH ST INFRA MCWI	0.00	3,780,525.50	1,386,433.23	177,068.98	0.00	2,394,092.27	36.7%
079605 729567	MLK AVE INFRASTRUCTURE IMPROVE	959,798.00	959,798.00	567,566.09	0.00	0.00	392,231.91	59.1%
079605 729568	LINCOLN RD DETENTION FA - MCWI	0.00	4,791,444.00	1,319,719.36	435,597.70	0.00	3,471,724.64	27.5%
079605 730100	CRISIS STABILIZATION UNIT	0.00	700,000.00	700,000.00	0.00	0.00	0.00	100.0%
079605 743500	FIRE TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 746000	SANITATION TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
079605 790000	CAPITAL PROJECTS-GRANT RELATED	16,986,000.00	7,714,030.50	111,567.86	0.00	0.00	7,602,462.64	1.4%
TOTAL COVID FISCAL RECOVERY EXPEN		18,465,810.00	18,465,810.00	4,363,344.44	612,666.68	0.00	14,102,465.56	23.6%
TOTAL COVID FISCAL RECOVERY FUNDS		18,465,810.00	18,465,810.00	4,363,344.44	612,666.68	0.00	14,102,465.56	23.6%
TOTAL EXPENSES		18,465,810.00	18,465,810.00	4,363,344.44	612,666.68	0.00	14,102,465.56	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082285 CDBG-ENTITLEMENTS								
082285 400000	REGULAR WAGES	200,000.00	200,000.00	148,116.77	10,402.20	0.00	51,883.23	74.1%

EXPENDITURE REPORT

FOR 2025 11

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 430000	OVERTIME	0.00	0.00	1.00	0.00	0.00	-1.00	100.0%
082285 460000	STATE RETIREMENT	36,100.00	36,100.00	26,623.81	1,914.01	0.00	9,476.19	73.8%
082285 470000	F.I.C.A. TAXES	15,300.00	15,300.00	11,207.03	786.66	0.00	4,092.97	73.2%
082285 480000	HOSPITALIZATION INS.	42,000.00	42,000.00	24,163.60	1,804.20	0.00	17,836.40	57.5%
082285 490000	UNEMPLOYMENT BENEFITS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 491000	WORKMAN'S COMPENSATION	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
082285 500300	PAPER	500.00	500.00	0.00	0.00	0.00	500.00	.0%
082285 500500	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 501000	OTHER EXPENDABLE OFF.SPL	1,500.00	1,325.00	447.18	0.00	0.00	877.82	33.7%
082285 502000	MINOR OFFICE EQUIP/FURN.	850.00	850.00	129.52	0.00	0.00	720.48	15.2%
082285 505000	SUBSCRIPTIONS,MAGS,MAPS	275.00	275.00	0.00	0.00	0.00	275.00	.0%
082285 507000	BOOKS	275.00	275.00	0.00	0.00	0.00	275.00	.0%
082285 508000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 511500	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 525000	GAS AND OIL	1,200.00	1,200.00	801.62	61.45	0.00	398.38	66.8%
082285 525500	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 535500	WEARING APPAREL	250.00	425.00	378.00	128.00	0.00	47.00	88.9%
082285 546000	MINOR EQUIPMENT	300.00	300.00	17.00	0.00	0.00	283.00	5.7%
082285 559000	OTHER OPERATING MATL/SPLY	300.00	300.00	28.50	0.00	0.00	271.50	9.5%
082285 559100	OTHER OPER.MATLS-FULL R	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 559200	OTHER OPER.MATLS-D.A.R.E.	100.00	100.00	0.00	0.00	0.00	100.00	.0%
082285 560000	BUILDING MATERIALS & SPLY	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285	565000	0.00	PAINT AND PAINTING SPLY. 0.00	0.00	0.00	0.00	0.00	.0%
082285	570000	2,600.00	MTR VEHICLE REP. PTS/SPL 2,600.00	133.60	0.00	13.98	2,452.42	5.7%
082285	580000	0.00	MINOR COMPUTER EQUIP. 0.00	0.00	0.00	0.00	0.00	.0%
082285	601000	0.00	AUDITING AND ACCOUNTING 0.00	0.00	0.00	0.00	0.00	.0%
082285	601301	0.00	DEMOLITION-TARGET AREA 0.00	0.00	0.00	0.00	0.00	.0%
082285	601302	0.00	ASBESTOS REMOVAL-TARGET AREA 0.00	0.00	0.00	0.00	0.00	.0%
082285	601303	0.00	LOT CLEARING-TARGET AREA 0.00	0.00	0.00	0.00	0.00	.0%
082285	602000	0.00	CONSULTANT SERV/SURVEYS 8,664.64	8,664.64	4,314.64	0.00	0.00	100.0%
082285	602006	30,000.00	HOME ARP ADMIN 30,000.00	0.00	0.00	0.00	30,000.00	.0%
082285	604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
082285	604901	644,760.00	CDBG CARES 644,760.00	23,400.00	0.00	0.00	621,360.00	3.6%
082285	604903	183,000.00	COMM.HOUSING DEV. ORG. 183,000.00	0.00	0.00	0.00	183,000.00	.0%
082285	604904	0.00	DOWNTOWN LIGHTING 0.00	0.00	0.00	0.00	0.00	.0%
082285	604906	300.00	RECORDING FEES 300.00	0.00	0.00	0.00	300.00	.0%
082285	604907	0.00	ADP LOAN PROGRAM 0.00	0.00	0.00	0.00	0.00	.0%
082285	604908	0.00	ENVIRONMENTAL STUDY 0.00	0.00	0.00	0.00	0.00	.0%
082285	604909	0.00	CAPITAL IMPROVEMENT PLAN 0.00	0.00	0.00	0.00	0.00	.0%
082285	604910	1,000.00	PUB.SERV.GRANT EXPENSE 1,000.00	0.00	0.00	0.00	1,000.00	.0%
082285	604911	0.00	NEIGHBORHOOD GRANT EXP. 0.00	0.00	0.00	0.00	0.00	.0%
082285	604912	0.00	ENGR-DRAINAGE CDBG 0.00	0.00	0.00	0.00	0.00	.0%
082285	604913	0.00	DEMOLITION 1999-2007 0.00	0.00	0.00	0.00	0.00	.0%
082285	604914	0.00	FACADE IMPR.PROGRAM 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285	604915	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PLANNING							
082285	604916	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HABITAT PROGRAM							
082285	604917	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRVO EXPENDITURE							
082285	604918	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	EATON SCHOOL							
082285	604999	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OTHER							
082285	606000	50,000.00	39,749.89	0.00	0.00	0.00	39,749.89	.0%
	TELEPHONE AND TELEGRAPH							
082285	611000	900.00	900.00	496.27	0.00	0.00	403.73	55.1%
	TRAVEL EXPENSE							
082285	613000	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	.0%
	MESSENGER/EXPRESS SERV.							
082285	615000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	ADVERTISING							
082285	620200	900.00	900.00	0.00	0.00	0.00	900.00	.0%
	PRINTING-GRANT RELATED							
082285	636500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OFFICE EQUIPMENT R&M							
082285	638400	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MOTOR VEHICLE EQ. R&M							
082285	641000	1,000.00	1,000.00	0.00	0.00	146.74	853.26	14.7%
	OFFICE EQUIPMENT RENT							
082285	644900	2,500.00	4,085.47	2,974.30	649.35	0.00	1,111.17	72.8%
	OTHER RENT							
082285	650002	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DISABILITY AWARENESS DAY							
082285	683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE							
082285	684000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DUES AND MEMBERSHIPS							
082285	684500	400.00	400.00	0.00	0.00	0.00	400.00	.0%
	REGISTRATION FEE/TUITION							
082285	699900	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	SERVICES NOT SPECIFIED							
082285	715001	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	H'BURG MUSEUM							
082285	715003	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	HOME ARP ACQUIS REHAB							
082285	721501	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FACILITIES IMPROVEMENT							
		0.00	368,516.76	368,354.67	0.00	0.00	162.09	100.0%

EXPENDITURE REPORT

FOR 2025 11

082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
082285 722000	SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 723099	OTHER STREET IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725401	CDBG FULL REHAB	650.00	650.00	0.00	0.00	0.00	650.00	.0%
082285 725402	CDBG HOUSING REPR	426,465.00	426,465.00	121,160.00	59,085.00	0.00	305,305.00	28.4%
082285 725403	HOME FULL REHAB	11,711.00	11,711.00	0.00	0.00	0.00	11,711.00	.0%
082285 725404	HOME DOWNPAYMENT ASST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725413	MICROENTERPRISE PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 725414	CDBG CARES-ECONOMIC DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 729500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732500	OFFICE FURN/EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 732700	DATA PROCESSING EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 740000	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 742000	PICK UP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
082285 7900EN	MISC PROJECTS-ENTITLEMENT	106,600.00	106,600.00	0.00	0.00	0.00	106,600.00	.0%
082285 7900HM	MISC PROJECTS-HOME	810,755.00	442,238.24	0.00	0.00	0.00	442,238.24	.0%
TOTAL CDBG-ENTITLEMENTS		2,582,791.00	2,582,791.00	737,097.51	79,145.51	160.72	1,845,532.77	28.5%
082500 CDBG-TRANSFERS								
082500 900075	T/T W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CDBG-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY DEVELOP. BLOCK GR		2,582,791.00	2,582,791.00	737,097.51	79,145.51	160.72	1,845,532.77	28.5%
TOTAL EXPENSES		2,582,791.00	2,582,791.00	737,097.51	79,145.51	160.72	1,845,532.77	

EXPENDITURE REPORT

FOR 2025 11

086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
------------------------------------	-----------------	----------------	--------------	--------------	--------------	------------------	--------

086 SPEC SALES TAX-P&R/UNIV IMPROV

086300 SPEC SALES TAX/RECREATION MAIN

086300 400000	REGULAR WAGES						
	45,000.00	45,000.00	36,346.17	0.00	0.00	8,653.83	80.8%
086300 460000	STATE RETIREMENT						
	8,200.00	8,200.00	6,514.66	0.00	0.00	1,685.34	79.4%
086300 470000	F.I.C.A. TAXES						
	3,450.00	3,450.00	2,780.48	0.00	0.00	669.52	80.6%
086300 491000	WORKMAN'S COMPENSATION						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
086300 725001	SIMS BOAT RAMP PROJECT						
	0.00	1,022,476.00	590,377.29	88,564.68	0.00	432,098.71	57.7%
086300 725002	ART CENTER BFA GRANT PROJ						
	0.00	500,000.00	21,662.42	0.00	0.00	478,337.58	4.3%
086300 729504	SULLIVAN PARK SPLASH PA						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729505	OSCEOLA PARK PLAYGROUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729506	HBURG AMERICAN ARTS CENTER						
	0.00	578.00	578.00	0.00	0.00	0.00	100.0%
086300 729507	TATUM TENNIS RENOVATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729508	MIDTOWN PARK						
	0.00	426,461.42	426,461.42	0.00	0.00	0.00	100.0%
086300 729513	DUNCAN LAKE ARCHWAY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729516	EAST 8TH ST PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729518	DAHMER PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729520	DAHMER PARK PLAYGROUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729522	KAMPER PARK PROJECT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729542	DUNCAN LAKE TRAIL EXTE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729544	TATUM PARK LIGHTS-FIELDS 13/15						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729550	TATUM PARK MASTER PLAN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086300 729571	HBURG HIGH SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729572	GORDON CREEK TRAIL LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729573	CHAIN PARK AMPHITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729574	TATUM PARK PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086300 729599	MISC.OTHER IMPROVEMENTS	0.00	53,646.00	0.00	0.00	0.00	53,646.00	.0%
086300 7295PR	CAPITAL PROJECTS	650,000.00	1,269,314.58	369,110.98	0.00	1,897.00	898,306.60	29.2%
086300 900001	T/T GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX/RECREATION M		707,650.00	3,330,126.00	1,453,831.42	88,564.68	1,897.00	1,874,397.58	43.7%
086452 B&I GENERAL OBLIGATION BONDS								
086452 800000	GENERAL ISSUES-PRINCIPAL	1,355,000.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	100.0%
086452 810000	GENERAL ISSUES-INTEREST	131,600.00	131,600.00	131,568.75	0.00	0.00	31.25	100.0%
TOTAL B&I GENERAL OBLIGATION BOND		1,486,600.00	1,486,600.00	1,486,568.75	0.00	0.00	31.25	100.0%
086500 SPEC SALES TAX-P&R/UNIV IMPROV								
086500 900013	T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV								
086602 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
086602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
086602 604901	UNIVERSITY OF SOUTHERN MISS						
	1,850,000.00	1,950,000.00	1,754,966.43	161,726.31	0.00	195,033.57	90.0%
086602 620000	PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 682037	H'BURG DOWNTOWN ASSN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
086602 683200	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP							
	1,850,000.00	1,950,000.00	1,755,966.43	161,726.31	0.00	194,033.57	90.0%
TOTAL SPEC SALES TAX-P&R/UNIV IMP							
	4,044,250.00	6,766,726.00	4,696,366.60	250,290.99	1,897.00	2,068,462.40	69.4%
TOTAL EXPENSES							
	4,044,250.00	6,766,726.00	4,696,366.60	250,290.99	1,897.00	2,068,462.40	
087 INDUSTRIAL PARK DEVELOPMENT							
087500 INDUSTRIAL PK-TRANSFERS							
087500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900072	T/T MUN.ROAD & BRIDGE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087500 900075	T/T W & S CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
087601 500100	MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 501000	0.00	OTHER EXPENDABLE OFF.SPL 0.00	0.00	0.00	0.00	0.00	.0%
087601 540000	0.00	ASPHALT & ASPHALT PROD. 0.00	0.00	0.00	0.00	0.00	.0%
087601 546000	0.00	MINOR EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
087601 559000	0.00	OTHER OPERATING MATL/SPLY 0.00	0.00	0.00	0.00	0.00	.0%
087601 600500	0.00	ADMINISTRATIVE FEE 0.00	3,500.00	875.00	0.00	-3,500.00	100.0%
087601 601000	0.00	AUDITING AND ACCOUNTING 0.00	8,400.00	0.00	0.00	-8,400.00	100.0%
087601 601200	0.00	ARCHITECTURAL 0.00	0.00	0.00	0.00	0.00	.0%
087601 601500	0.00	ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%
087601 601600	0.00	TITLE OPINIONS 0.00	0.00	0.00	0.00	0.00	.0%
087601 601700	0.00	APPRAISAL 0.00	1,750.00	1,750.00	0.00	-1,750.00	100.0%
087601 602001	0.00	ECONOMIC DEVELOPMENT CONSULTIN 0.00	560,000.00	0.00	0.00	-560,000.00	100.0%
087601 602003	0.00	OTHER 0.00	0.00	0.00	0.00	0.00	.0%
087601 602004	0.00	IND.PK.MASTER PLAN 0.00	0.00	0.00	0.00	0.00	.0%
087601 602500	0.00	LEGAL 0.00	15,878.18	0.00	0.00	-15,878.18	100.0%
087601 604900	0.00	OTHER PROFESSIONAL SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 606000	0.00	TELEPHONE AND TELEGRAPH 0.00	0.00	0.00	0.00	0.00	.0%
087601 607000	0.00	POSTAGE 0.00	0.00	0.00	0.00	0.00	.0%
087601 611000	0.00	TRAVEL EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
087601 613000	0.00	MESSENGER/EXPRESS SERV. 0.00	0.00	0.00	0.00	0.00	.0%
087601 615000	0.00	ADVERTISING 0.00	0.00	0.00	0.00	0.00	.0%
087601 620000	0.00	PRINTING 0.00	0.00	0.00	0.00	0.00	.0%
087601 625000	0.00	FIRE & EXTENDED COVERAGE 0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087601 625500		PUBLIC LIAB/PROPERTY DAM					
	0.00	0.00	13,388.00	0.00	0.00	-13,388.00	100.0%
087601 629900		OTHER INSURANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630000		GAS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 630500		ELECTRICITY					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 631500		WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 635000		BUILDING R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639600		SIGN PAINTING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639900		OTHER REPAIRS AND MAINT.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639901		LANDSCAPE MAINTENANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 639902		RAIL SPURS MAINTENANCE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 640000		LAND RENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 699500		PROPERTY TAXES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 700000		LAND					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 702000		LEASEHOLDS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 723000		STREETS & ROADWAYS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 729509		RAIL SPUR IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 802000		IND/ECON DEV ISSUES-PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
087601 833500		OTHER NOTES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-G.O.ACQUISITI							
	0.00	0.00	602,916.18	2,625.00	0.00	-602,916.18	100.0%
087630 INDUSTRIAL PK-KOHLER PROJECT							
087630 601500		ENGINEERING					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
087630 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
087630 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
087630 700000	LAND	0.00	0.00	0.00	0.00	0.00	.0%
087630 704000	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	.0%
087630 704500	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	.0%
087630 723000	STREETS & ROADWAYS	0.00	0.00	0.00	0.00	0.00	.0%
087630 729500	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PK-KOHLER PROJEC		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0.00	602,916.18	2,625.00	0.00	-602,916.18	100.0%
TOTAL EXPENSES		0.00	602,916.18	2,625.00	0.00	-602,916.18	
088 PUBLIC SAFETY/REC CONSTRUCTION							
088500 PUBLIC SAFETY/REC CONSTRUCTION							
088500 900008	T/T SPECIAL STREET	0.00	0.00	0.00	0.00	0.00	.0%
088500 900013	T/T CITY B & I	0.00	0.00	0.00	0.00	0.00	.0%
088500 900020	T/T 2002 TIF B&I-S/P	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		0.00	0.00	0.00	0.00	0.00	.0%
088602 PUBLIC SAFETY/REC CONSTRUCTION							
088602 601300	DEMOLITION	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
088602 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
088602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
088602 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	.0%
088602 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	.0%
088602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		0.00	0.00	0.00	0.00	0.00	.0%
088603 PUBLIC SAFETY/REC CONSTRUCTION							
088603 710012	REHAB. EXISTING BLDGS.	0.00	0.00	0.00	0.00	0.00	.0%
088603 710014	RECREATION ADMIN BLDG	0.00	0.00	0.00	0.00	0.00	.0%
088603 710015	MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	0.00	.0%
088603 710022	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	.0%
088603 7150PL	PARKING LOT CONSTRUCTION	0.00	103,687.42	0.00	0.00	0.00	100.0%
088603 729501	HALL AVENUE OVERPASS	3,587,500.00	3,429,212.58	4,370.49	0.00	2,914,894.55	15.0%
088603 729575	GORDONS CRK BANK STABILIZATION	16,500.00	16,600.00	3,092.72	0.00	80.29	99.5%
088603 729599	MISC.OTHER IMPROVEMENTS	0.00	54,500.00	0.00	29,500.00	226.13	99.6%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		3,604,000.00	3,604,000.00	7,463.21	29,500.00	2,915,200.97	19.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		3,604,000.00	3,604,000.00	7,463.21	29,500.00	2,915,200.97	19.1%
TOTAL EXPENSES		3,604,000.00	3,604,000.00	7,463.21	29,500.00	2,915,200.97	

091 TIF CONSTRUCTION**091500 TIF CONST-TRANSFERS**

EXPENDITURE REPORT

FOR 2025 11

091 TIF CONSTRUCTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
091500 900001	T/T GENERAL FUND	0.00	0.00	-827.00	0.00	0.00	827.00	100.0%
091500 900020	T/T 2002 TIF B&I-S/P	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900023	T/T 2007 TIF B&I-T/C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900025	T/T KOHLS TIF B&I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900026	T/T '16 TIF B&I-WHISPERNG PINE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900050	T/T RIDGE AT TURTLE CREEK TIF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900051	T/T MIDTOWN MARKET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091500 900052	T/T 2019 TIF B&I-ELAM ARMS MT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-TRANSFERS		0.00	0.00	-827.00	0.00	0.00	827.00	100.0%
091602 TIF CONST-ISSUE EXP								
091602 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604901	TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604902	CONVENTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604903	COMM.HOUSING DEV. ORG.	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604904	DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604905	PROF SERVICES-'19 TURTLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 604906	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 620000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091602 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TIF CONST-ISSUE EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
091603 TIF CONST-STREETS							
091603 729512	MS HABITAT EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-STREETS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION							
	0.00	0.00	-827.00	0.00	0.00	827.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	-827.00	0.00	0.00	827.00	
093 2016 W&S SYSTEM PROJECT							
093500 '16 W&S SYSTEMS PROJ-TRANSFERS							
093500 900010	T/T WATER & SEWER B&I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093500 900075	T/T W & S CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '16 W&S SYSTEMS PROJ-TRANSF							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 2016 W&S SYSTEMS PROJ-ISSUE EX							
093602 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093602 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2016 W&S SYSTEMS PROJ-ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 2016 W&S SYSTEMS PROJ-CONSTRUCT							
093695 540000	ASPHALT & ASPHALT PROD.	0.00	0.00	0.00	0.00	0.00	.0%
093695 601500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	.0%
093695 602500	LEGAL	0.00	0.00	0.00	0.00	0.00	.0%
093695 604900	OTHER PROFESSIONAL SERV.	0.00	0.00	0.00	0.00	0.00	.0%
093695 636000	STREETS & STRUCTURES R&M	0.00	0.00	0.00	0.00	0.00	.0%
093695 699900	SERVICES NOT SPECIFIED	0.00	0.00	0.00	0.00	0.00	.0%
093695 721005	S. LAGOON BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	.0%
093695 722054	SEWER PHASE V	0.00	0.00	0.00	0.00	0.00	.0%
093695 722068	SEWER TUSCAN AVE	0.00	0.00	0.00	0.00	0.00	.0%
093695 722069	CAMP STREET SEWER	0.00	0.00	0.00	0.00	0.00	.0%
093695 722070	SEWER PHASE VIII	0.00	0.00	0.00	0.00	0.00	.0%
093695 722071	SEWER PHASE IX	0.00	0.00	0.00	0.00	0.00	.0%
093695 722072	SEWER PHASE X	0.00	0.00	0.00	0.00	0.00	.0%
093695 722073	SEWER PHASE XI	0.00	0.00	0.00	0.00	0.00	.0%
093695 722074	SEWER PHASE XII	0.00	0.00	0.00	0.00	0.00	.0%
093695 722075	CIPP SEWER VARIOUS LOCATIONS	0.00	0.00	0.00	0.00	0.00	.0%
093695 722096	CCTV SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	.0%
093695 724512	N 39TH & 40TH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
093695 724513		KATIE & ARLEDGE INFRASTRUCTURE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724518		COUNTRY CLUB WATER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724551		WATER PHASE II					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 724562		WATER PHASE V					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 729598		TANK PAINTING/MAINT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
093695 729599		MISC.OTHER IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEMS PROJ-CONST							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094 2012 W&S REVENUE BOND CONST							
094500 '12 W&S BOND CONST-TRANSFERS							
094500 900010		T/T WATER & SEWER B&I					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '12 W&S BOND CONST-TRANSFER							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 2012 W&S CONST-ISSUE EXP							
094602 602500		LEGAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 604900		OTHER PROFESSIONAL SERV.					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094602 699900		SERVICES NOT SPECIFIED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONST-ISSUE EXP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
094695 2012 W&S CONSTR.-CAPITAL PROJ							
094695 540000	ASPHALT & ASPHALT PROD.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 722096	CCTV SEWER INSPECTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
094695 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S CONSTR.-CAPITAL PR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION							
095500 2019 FIRE STATION-TRANSFERS							
095500 900001	T/T GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095500 900013	T/T CITY B & I						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION-TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095602 2019 FIRE STATION CONSTRUCTION							
095602 602500	LEGAL						

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
095602 620000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PRINTING						
095602 683200	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BANK SERV/TRF FEE						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
095635 2019 FIRE STATION CONSTRUCTION							
095635 715002	981,300.00	3,915,966.87	306,084.04	121,913.50	0.00	3,609,882.83	7.8%
	FIRE STATION #2						
095635 715009	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FIRE STATION 9						
095635 715019	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	JDS COM CTR(CEILING/FLOOR						
095635 725202	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	REC CENTER POOL						
095635 725601	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TATUM PARK						
095635 725602	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TIMBERTON CONCESSION/PRESSBOX						
095635 732000	0.00	615,553.13	615,553.13	0.00	0.00	0.00	100.0%
	HOUSEHOLD FURN/EQUIP.						
095635 733500	0.00	79,680.00	79,680.00	0.00	0.00	0.00	100.0%
	AGRICULTURAL EQUIPMENT						
095635 735500	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	COMMUNICATION EQUIPMENT						
095635 740000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	AUTOMOBILES						
095635 742000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PICK UP TRUCKS						
095635 744000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DUMP TRUCKS						
095635 790100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MISCELANEOUS CAP PROJECTS						
	0.00	2,466,514.00	0.00	0.00	0.00	2,466,514.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	981,300.00	7,077,714.00	1,001,317.17	121,913.50	0.00	6,076,396.83	14.1%
TOTAL 2019 FIRE STATION CONSTRUCT	981,300.00	7,077,714.00	1,001,317.17	121,913.50	0.00	6,076,396.83	14.1%
TOTAL EXPENSES	981,300.00	7,077,714.00	1,001,317.17	121,913.50	0.00	6,076,396.83	

EXPENDITURE REPORT

FOR 2025 11

097 INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
------------------------------------	-----------------	----------------	--------------	--------------	--------------	------------------	--------

097 INFRA IMPROVE-INTRNT SALES TAX

097201 INFRA IMPROVE-INTRNT SALES TAX

097201	721001	HUTCHINSON AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	721002	CAMPBELL LOOP BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	721006	N 28TH AVE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	721007	COUNTRY CLUB PEDESTRIA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	721008	KIMBALL AVE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723029	HARDY ST ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723030	HARDY ST PAVING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723055	WEATHERSBY ROAD OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723057	LINCOLN RD PAVING/OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723079	HWY 49/ADELINE REALIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	723099	OTHER STREET IMPR.	8,000,000.00	1,562,496.06	0.00	0.00	310,717.00	1,251,779.06	19.9%
097201	729501	HALL AVENUE OVERPASS	0.00	6,437,503.94	6,436,944.71	0.00	0.00	559.23	100.0%
097201	734500	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097201	744000	DUMP TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES			8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	84.3%

097621 INFRA IMPROVE-INTRNT SALES TAX

097621 683200	BANK SERV/TRF FEE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
---------------	-------------------	------	------	------	------	------	------	-----

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
097621 725601	TATUM PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097621 725603	PEOPLE'S PARK-PALMERS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
097621 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES							
	8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	84.3%
TOTAL EXPENSES							
	8,000,000.00	8,000,000.00	6,436,944.71	0.00	310,717.00	1,252,338.29	
098 WATER METER BONDS							
098300 K.P.ZOO CAPITAL-REC.MAINT.							
098300 722600	KAB/LANDSCAPING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-REC.MAINT.							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 K.P.ZOO CAPITAL-KPZ							
098341 559000	OTHER OPERATING MATL/SPLY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729514	TIGER/LION EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729517	ZEBRA EXHIBIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098341 739900	OTHER EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL K.P.ZOO CAPITAL-KPZ	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098452 WATER METER BONDS DEBT SERV							
098452 802000	IND/ECON DEV ISSUES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.0%
098452 812000	IND/ECON DEV ISSUES-INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
098452 842000	IND/ECON DEV ISSUES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER BONDS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098500 WATER METER PROJECTS-TRANSFERS							
098500 900002	T/T PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER METER PROJECTS-TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098553 K.P.ZOO CAPITAL-CEMETERY							
098553 725000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL K.P.ZOO CAPITAL-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
098695 WATER METER PROJECTS							
098695 724200	WATER METERS	7,254,315.00	7,094,036.91	23,137.50	0.00	160,278.09	97.8%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER METER PROJECTS							
7,254,315.00	7,254,315.00	7,094,036.91	23,137.50	0.00	160,278.09	97.8%	
TOTAL WATER METER BONDS							
7,254,315.00	7,254,315.00	7,094,036.91	23,137.50	0.00	160,278.09	97.8%	
TOTAL EXPENSES							
7,254,315.00	7,254,315.00	7,094,036.91	23,137.50	0.00	160,278.09		
105 2013 W&S BOND CONSTRUCTION							
105500 '13 W&S BOND CONST-TRANSFERS							
105500 900010	T/T WATER & SEWER B&I						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL '13 W&S BOND CONST-TRANSFER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 2013 W&S CONST-ISSUE EXP							
105602 602500	LEGAL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 604900	OTHER PROFESSIONAL SERV.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 660000	BOND DISCOUNT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 660500	BOND INSURANCE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105602 699900	SERVICES NOT SPECIFIED						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONST-ISSUE EXP							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 2013 W&S CONSTR.-CAPITAL PRO							
105695 540000	ASPHALT & ASPHALT PROD.						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%

EXPENDITURE REPORT

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
105695 601500	ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 602500	LEGAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 604900	OTHER PROFESSIONAL SERV.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 636000	STREETS & STRUCTURES R&M						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 699900	SERVICES NOT SPECIFIED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722054	SEWER PHASE V						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722067	LAMAR BLVD-REGIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 722099	PROGRAMMED SEWER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724518	COUNTRY CLUB WATER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724561	2017 WATER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 724599	PROGRAMMED WATER PROJ.						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
105695 729599	MISC.OTHER IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S CONSTR.-CAPITAL PR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTRUCTION							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
107 SPECIAL SALES TAX-T&A							
107706 SPEC.SALES TAX-T&A EXPEND.							
107706 604901	TOURISM COMMISSION						
	0.00	0.00	777,355.06	83,461.17	0.00	-777,355.06	100.0%
107706 604902	CONVENTION COMMISSION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC.SALES TAX-T&A EXPEND.							
	0.00	0.00	777,355.06	83,461.17	0.00	-777,355.06	100.0%

EXPENDITURE REPORT

FOR 2025 11

107 SPECIAL SALES TAX-T&A ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL SALES TAX-T&A 0.00	0.00	777,355.06	83,461.17	0.00	-777,355.06	100.0%
TOTAL EXPENSES 0.00	0.00	777,355.06	83,461.17	0.00	-777,355.06	
109 GROUP INSURANCE TRUST FUND						
109704 GROUP INS.TRUST-T&A EXPEND.						
109704 683200 BANK SERV/TRF FEE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
109704 683300 ADMIN PAID 0.00	0.00	792,192.73	149,284.66	0.00	-792,192.73	100.0%
109704 683400 CLAIMS PAID 0.00	0.00	5,028,425.35	465,652.43	0.00	-5,028,425.35	100.0%
TOTAL GROUP INS.TRUST-T&A EXPEND. 0.00	0.00	5,820,618.08	614,937.09	0.00	-5,820,618.08	100.0%
TOTAL GROUP INSURANCE TRUST FUND 0.00	0.00	5,820,618.08	614,937.09	0.00	-5,820,618.08	100.0%
TOTAL EXPENSES 0.00	0.00	5,820,618.08	614,937.09	0.00	-5,820,618.08	
GRAND TOTAL 196,761,981.50	226,760,902.50	219,131,828.59	13,802,378.86	2,397,541.77	5,231,532.14	97.7%

** END OF REPORT - Generated by LISA HANSON **

EXPENDITURE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/11
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENDITURE REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2025/11
				To Yr/Per: 2025/11
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV			REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001 General Fund								
001001 REVENUES								
001001 274100			MISCELLANEOUS PRIVATE GRANTS					
	0.00		0.00		0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR								
	0.00		0.00		0.00	0.00	0.00	.0%
20 REVENUES								
001001 206500			HOUSING AUTHORITY					
	-15,000.00		-15,000.00		-16,493.42	0.00	1,493.42	110.0%
001001 206600			MERCHANTS COMPANY					
	0.00		0.00		0.00	0.00	0.00	.0%
001001 207000			COLLECTIONS-P/Y EXCESS					
	0.00		0.00		0.00	0.00	0.00	.0%
001001 220100			GAS RETAIL LICENSE FEE					
	0.00		0.00		-105.00	0.00	105.00	100.0%
TOTAL REVENUES								
	-15,000.00		-15,000.00		-16,598.42	0.00	1,598.42	110.7%
22 LICENSES & PERMITS								
001001 220000			PRIVILEGE LICENSES					
	-140,000.00		-140,000.00		-137,800.20	-9,972.37	-2,199.80	98.4%
001001 221100			ELECTRICAL FRANCHISE					
	-3,100,000.00		-3,100,000.00		-3,125,509.96	0.00	25,509.96	100.8%
001001 221200			SOLID WASTE OPER/FRANCHISE					
	-165,000.00		-165,000.00		-85,156.69	0.00	-79,843.31	51.6%
001001 221300			AT&T UVERSE VIDEO/FRANCHISE					
	0.00		0.00		0.00	0.00	0.00	.0%
001001 221400			FIBER INFRASTRUCTURE-UNITI FIB					
	-11,000.00		-11,000.00		-12,241.50	0.00	1,241.50	111.3%
001001 221500			GAS FRANCHISE					
	-215,000.00		-215,000.00		-187,126.46	-38,841.74	-27,873.54	87.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 221800		CSPIRE FIBER-TELEPAK FRANCHISE				
	-3,000.00	-3,000.00	-1,460.06	0.00	-1,539.94	48.7%
001001 221900		CABLE T.V. FRANCHISE				
	-275,000.00	-275,000.00	-233,097.01	-56,994.35	-41,902.99	84.8%
001001 222100		BUILDING PERMIT/INSPECTION				
	-520,000.00	-520,000.00	-518,451.00	-43,744.00	-1,549.00	99.7%
001001 222200		FIRE INSPECTION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 222300		SIGN PERMIT				
	-17,500.00	-17,500.00	-22,936.00	-1,065.00	5,436.00	131.1%
001001 222400		LAND CODE ENFORCEMENT				
	-16,000.00	-16,000.00	-32,622.32	-2,270.00	16,622.32	203.9%
001001 222401		VACANT PROPERTY REGISTRATION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 222500		GAS & PLUMBING				
	-9,000.00	-9,000.00	-6,850.00	-300.00	-2,150.00	76.1%
001001 222600		ELECTRICAL INSPECTION				
	-10,000.00	-10,000.00	-8,533.00	-525.00	-1,467.00	85.3%
001001 222700		DEMOLITION PERMIT				
	-1,000.00	-1,000.00	-1,350.00	-50.00	350.00	135.0%
001001 222800		HOUSE MOVING				
	-1,000.00	-1,000.00	-1,650.00	0.00	650.00	165.0%
001001 223300		PUBLIC RECORDS ACCESS FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223400		PROPERTY CLEAN-UP COST				
	-25,000.00	-25,000.00	-106,838.98	-11,421.19	81,838.98	427.4%
001001 223500		TAXI BADGE PERMIT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 223600		WRECKER REGISTRATION FEE				
	-500.00	-500.00	-200.00	0.00	-300.00	40.0%
001001 223700		BURN OR MISC FIRE PERMITS				
	-3,000.00	-3,000.00	-3,400.00	0.00	400.00	113.3%
001001 223800		AMBULANCE PERMIT				
	-900.00	-900.00	-900.00	0.00	0.00	100.0%
001001 223900		TRANSIENT VENDOR FEES				
	-2,000.00	-2,000.00	-2,625.00	0.00	625.00	131.3%
001001 224000		ZONING PETITION FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 224500		ZONING CERTIFICATE FEE				
	-13,000.00	-13,000.00	-11,025.00	-1,200.00	-1,975.00	84.8%
001001 224700		SHORT-TERM RENTAL LICENSE FEE				
	0.00	0.00	-330.00	-280.00	330.00	100.0%
001001 224800		TITLE PLEDGE LICENSE FEE				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 225000		EXAMINATION FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 225500		CONTRACTOR LICENSE FEE				
	-200.00	-200.00	-200.00	-100.00	0.00	100.0%
001001 225600		GOLF CART REGISTRATION				
	-4,000.00	-4,000.00	-6,920.00	-1,705.00	2,920.00	173.0%
001001 226000		ORDINANCE SALES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 226500		ORDINANCE VIOLATION FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 227004		FOOD TRUCK INSPECTIONS				
	-350.00	-350.00	-500.00	-125.00	150.00	142.9%
001001 227005		FIRE-PLAN REVIEWS				
	-7,000.00	-7,000.00	-2,442.06	0.00	-4,557.94	34.9%
001001 228000		DATA PROCESSING FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 229000		NSF CHECK FEE				
	-120.00	-120.00	-40.00	0.00	-80.00	33.3%
001001 229900		MISC. PERMITS & FEES				
	-80,000.00	-80,000.00	-26,553.00	-135.00	-53,447.00	33.2%
TOTAL LICENSES & PERMITS						
	-4,619,570.00	-4,619,570.00	-4,536,758.24	-168,728.65	-82,811.76	98.2%

23 FEDERAL GRANTS

001001 230100		HHS.-SAMHSA GRANT				
	-253,164.00	-253,164.00	-147,127.91	0.00	-106,036.09	58.1%
001001 230200		DPS COVID PREMIUM PAY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230400		DPS - PROJECT SAFE NEIGHBORHOOD				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230500		JUST./USM-POLICE CORPS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230600		JUST.-TREAS(ATF)				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 230700		JUST.-OTHER				
	-20,000.00	-20,000.00	-12,171.34	0.00	-7,828.66	60.9%
001001 231000		JUST.-JAIL DIVERSION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231100		JUST.-BYRNE GRANTS				
	-19,026.00	-19,026.00	-44,591.69	0.00	25,565.69	234.4%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 231200		JUST-OHS DOMESTIC PREP				
	0.00	0.00	-5,200.00	0.00	5,200.00	100.0%
001001 231400		JUST.-DOMESTIC PREPAREDNESS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 231600		JUST.-COPS HIRING RECOVERY				
	-134,230.00	-134,230.00	-169,537.36	0.00	35,307.36	126.3%
001001 231700		JUST.-UNIVERSAL COPS				
	-61,129.00	-61,129.00	0.00	0.00	-61,129.00	.0%
001001 231800		JUST.-COPS TECHNOLOGY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232100		HHS-HIDTA NARCOTICS GRANT				
	-10,686.00	-10,686.00	-27,871.30	-6,726.66	17,185.30	260.8%
001001 232200		NRCS-USDA STORM RELATED				
	0.00	-500,000.00	0.00	0.00	-500,000.00	.0%
001001 232300		FEMA STORM RELATED REIMB				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232400		FEMA-EMER. WARNING SIRENS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 232600		FIREFIGHTERS GRANT				
	-66,602.27	-66,602.27	0.00	0.00	-66,602.27	.0%
001001 233500		CARES ACT-MEMA/DEPT				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233700		FEMA RELIEF				
	-2,468,000.00	-2,818,000.00	-757,067.90	0.00	-2,060,932.10	26.9%
001001 233800		EDA GRANT-OWENS/ILL PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 233900		MISC FEDERAL GRANTS				
	0.00	0.00	-142,920.48	0.00	142,920.48	100.0%
001001 234900		FEMA RELIEF ADMIN.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235000		DEPT.OF DEFENSE-CAMP SHELBY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 235400		US CORPS OF ENGR PROJECTS				
	0.00	-1,100,000.00	-273,168.37	-112,561.45	-826,831.63	24.8%
001001 236000		HUD-MIDTOWN STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236100		HUD/MDA HUB CITY LOFT PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 236200		HUD-LEAD HAZARD REDUCT GRANT				
	-1,343,699.00	-1,353,745.00	-258,699.48	0.00	-1,095,045.52	19.1%
001001 236300		HUD HEALTHY HOMES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-4,376,536.27	-6,336,582.27	-1,838,355.83	-119,288.11	-4,498,226.44	29.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
25 STATE GRANTS							
001001 250300	MISCELLANEOUS STATE GRANTS	-446,996.00	-584,996.00	-113,000.00	0.00	-471,996.00	19.3%
001001 250400	MOSQUITO CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 250500	ARCHIVES & HISTORY	-99,200.00	-99,200.00	-33,720.00	0.00	-65,480.00	34.0%
001001 251500	POLICE ACADEMY REIMB.	-55,000.00	-55,000.00	-16,000.00	0.00	-39,000.00	29.1%
001001 251800	SOLID WASTE GRANT	-75,000.00	-75,000.00	-75,000.00	0.00	0.00	100.0%
001001 251900	URBAN YOUTH CORPS MDOT PROG	0.00	0.00	0.00	0.00	0.00	.0%
001001 252000	DEQ GRANTS(SO.LAGOON STAB)	0.00	0.00	0.00	0.00	0.00	.0%
001001 252100	ARTS COMMISSION GRANT	0.00	0.00	-25,000.00	-25,000.00	25,000.00	100.0%
001001 252200	BEAUTIFICATION-VARIOUS	0.00	0.00	0.00	0.00	0.00	.0%
001001 252300	MS CITY CORPS COUNCIL	0.00	0.00	0.00	0.00	0.00	.0%
001001 252400	TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 252500	MSDH-VICTIMS SERVICES GRANT	0.00	0.00	-3,510.69	-3,510.69	3,510.69	100.0%
001001 252600	STOP VIOLENCE GRANT	-100,000.00	-100,000.00	-14,490.11	0.00	-85,509.89	14.5%
001001 2526MC	STOP VIOLENCE-MUNI COURT GRANT	-257,633.00	-257,633.00	-185,874.55	0.00	-71,758.45	72.1%
001001 252700	ALCOHOL INCENTIVE	-40,000.00	-40,000.00	-53,179.48	-26,296.87	13,179.48	132.9%
001001 252800	JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	.0%
001001 252900	TORNADO RECOVERY-MDA GRANT	0.00	0.00	0.00	0.00	0.00	.0%
001001 254500	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	.0%
001001 254900	MEMA REGIONAL RESPONSE R	0.00	0.00	0.00	0.00	0.00	.0%
001001 255000	MEMA-DOMESTIC PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 255100	MEMA-SAFE ROOMS	0.00	0.00	0.00	0.00	0.00	.0%
001001 255527	MDOT-GORDONS CREEK COMMONS	0.00	0.00	-1,619.62	0.00	1,619.62	100.0%
001001 255600	MDOT GRANT-DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
001001 255700	MDOT GRANT-VISITOR'S CTR	0.00	0.00	0.00	0.00	0.00	.0%
001001 255800	MDOT GRANT-TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS		-1,073,829.00	-1,211,829.00	-521,394.45	-54,807.56	-690,434.55	43.0%
26 STATE-SHARED REVENUE							
001001 260000	GENERAL SALES TAX	-27,750,000.00	-27,750,000.00	-25,667,371.11	-2,347,194.80	-2,082,628.89	92.5%
001001 260100	CITY UTILITY TAX	-30,000.00	-30,000.00	-16,044.97	-1,266.15	-13,955.03	53.5%
001001 260700	SALES TAX-FOOD & BEVERAGE	0.00	0.00	-15,525.00	-15,525.00	15,525.00	100.0%
001001 261000	ALCOHOLIC BEV. LICENSE	-180,000.00	-180,000.00	-155,573.25	0.00	-24,426.75	86.4%
001001 263500	MOTOR VEH.PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00	.0%
001001 266500	PAT HARRISON WATERWAY DIST	0.00	0.00	0.00	0.00	0.00	.0%
001001 267000	MPO-METROPOLITAN PLANNING	-205,092.00	-205,092.00	0.00	0.00	-205,092.00	.0%
TOTAL STATE-SHARED REVENUE		-28,165,092.00	-28,165,092.00	-25,854,514.33	-2,363,985.95	-2,310,577.67	91.8%
27 CITY-CTY SHARED REV							
001001 227001	RESTAURANT INSPECTION FEE	-4,500.00	-4,500.00	-13,990.00	-1,790.00	9,490.00	310.9%
001001 227002	BUSINESS INSPECTION FEE	-50,000.00	-50,000.00	-101,439.90	-7,930.00	51,439.90	202.9%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 227003		APARTMENT/HOTEL INSPECTION				
	-3,000.00	-3,000.00	-6,500.00	-300.00	3,500.00	216.7%
001001 270501		FORREST CTY CAMP SHELBY PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270502		FORREST CTY GORDON CRK STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270600		FORREST GENERAL CTY HOSP				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270700		FORREST-INFRAST.IMPR.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270800		LAMAR CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 270900		LAMAR/FORREST-HAZ.WASTE PROJ				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 271800		PETAL/F-CO FLOOD INUNDATION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 271900		FORREST CTY-TWIN FORKS STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 272500		AIRPORT ASSIST-FORREST CNTY				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 273900		MEMA/HAZARD MITIG/GENERATORS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274005		PARTNERSHP HLTHY MS-FARMERS MK				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 274006		K-9 GRANT - ASBURY FOUNDATION				
	-13,000.00	-13,000.00	0.00	0.00	-13,000.00	.0%
001001 274099		OTHER				
	-12,822.00	-12,822.00	-9,983.00	0.00	-2,839.00	77.9%
TOTAL CITY-CTY SHARED REV	-86,322.00	-86,322.00	-131,912.90	-10,020.00	45,590.90	152.8%

28 PUBLIC SAFETY

001001 285500		CRIME SCENE UNIT CONT AGRMT				
	-50,000.00	-50,000.00	-30,000.00	-25,000.00	-20,000.00	60.0%
001001 286000		FIRE DPT.SERV FOR OTHERS				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 286500		800 MHZ RADIO ACCESS FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 287000		POLICE/FIRE-SPECIAL DUTY				
	-220,000.00	-300,000.00	-276,591.00	-39,272.00	-23,409.00	92.2%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 288000		P&F LATERAL TRNG REIMB				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288100		DRUG ENF.AGENCY O/T REIMB.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288200		HOMELAND SECURITY O/T REIMB.				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 288300		US MARSHALL O/T REIMB.				
	-20,000.00	-20,000.00	-22,533.17	0.00	2,533.17	112.7%
001001 288301		DOJ-ORG CRIME DRUG ENFORCEMENT				
	0.00	0.00	-75,322.62	0.00	75,322.62	100.0%
001001 288400		FED BUREAU INVEST O/T REIMB.				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 288600		POL/FIRE ACADEM TRAINING REIMB				
	0.00	0.00	-582.40	0.00	582.40	100.0%
001001 289000		DISPATCHER TRNG. FEES				
	0.00	0.00	-6,765.84	-1,667.40	6,765.84	100.0%
001001 289500		METRO CRIME SCENE FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 289600		TROLLEY RECEIPTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY						
	-293,000.00	-373,000.00	-411,795.03	-65,939.40	38,795.03	110.4%

29 STR-SAN CHARGES

001001 290100		STREET WORK				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 291000		PARKING METERS				
	-800.00	-800.00	-256.20	0.00	-543.80	32.0%
001001 291500		PARKING FINES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 292000		CROSSING LIGHT FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293000		LOT CLEAN-UP/HEAVY TRASH				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 293100		CDBG LOT CLEAN-UP/DEMOLITION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 295100		RECYCLING PICK UP				
	-110,000.00	-110,000.00	-91,110.33	-10,136.25	-18,889.67	82.8%
001001 296000		TRASH HAULING				
	-190,000.00	-190,000.00	0.00	0.00	-190,000.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 296500	RESIDENTL WASTE COLLECTN					
	-2,050,000.00	-2,350,000.00	-2,829,750.07	-239,823.37	479,750.07	120.4%
001001 297000	SANITA-REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STR-SAN CHARGES						
	-2,350,800.00	-2,650,800.00	-2,921,116.60	-249,959.62	270,316.60	110.2%
33 FINES & FORFEITS						
001001 331000	MUNICIPAL COURT COLLECTIONS					
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
001001 332000	POLICE FINES					
	-115,000.00	-115,000.00	-774.50	-250.26	-114,225.50	.7%
001001 332100	CITY COURT COSTS					
	-85,000.00	-85,000.00	-52,192.37	-3,718.81	-32,807.63	61.4%
001001 332200	CCC-JAIL REIMB.					
	0.00	0.00	-2.58	0.00	2.58	100.0%
001001 332700	ANIMAL CONTROL					
	0.00	0.00	-98.52	-2.14	98.52	100.0%
001001 332800	COURT TECHNOLOGY FEE					
	-170,000.00	-170,000.00	-116,418.31	-8,629.62	-53,581.69	68.5%
001001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 333000	ENVIRONMENTAL COURT FINES					
	-5,000.00	-5,000.00	-19.49	-19.49	-4,980.51	.4%
001001 335000	INTELLISAFE REVENUE					
	0.00	-199,800.00	-204,223.39	0.00	4,423.39	102.2%
TOTAL FINES & FORFEITS						
	-376,000.00	-575,800.00	-373,729.16	-12,620.32	-202,070.84	64.9%
34 MISCELLANEOUS						
001001 340300	OTHER INTEREST-CD'S					
	0.00	0.00	0.00	0.00	0.00	.0%
001001 340500	CHECKING ACCOUNT INTEREST					
	-65,000.00	-65,000.00	-98,048.70	-605.43	33,048.70	150.8%
001001 340600	INTEREST-GRANT MONIES					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	.0%
001001 341105	LAMAR OUTDOOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001001 341110	ALWEST ADVERTISING	0.00	0.00	0.00	0.00	0.00	.0%
001001 341111	MS.POWER-HWY.42	0.00	0.00	0.00	0.00	0.00	.0%
001001 341112	TRITELL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	.0%
001001 341201	TRAIN DEPOT FACILITY	-26,000.00	-26,000.00	-25,014.00	-3,500.00	-986.00	96.2%
001001 341202	P&F ACADEMY RENTALS	-15,000.00	-15,000.00	-6,370.33	0.00	-8,629.67	42.5%
001001 341203	PBMH-COURTESY FORD BLDG RENTAL	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%
001001 341205	SEXUAL ASSAULT CRISIS CTR	0.00	0.00	0.00	0.00	0.00	.0%
001001 341207	MERCHANTS	-2,400.00	-2,400.00	-400.00	0.00	-2,000.00	16.7%
001001 341208	DEPOT - AMTRAK	0.00	0.00	0.00	0.00	0.00	.0%
001001 341223	KLONDYKE ST RENT	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
001001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
001001 341245	MISC CELL TOWER REVENUES	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
001001 341262	HUBSOUTH/WATER TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	.0%
001001 341299	OTHER BLDG. RENT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341500	PARKING GARAGE-CIVIC CTR	-12,000.00	-12,000.00	-12,105.00	-1,035.00	105.00	100.9%
001001 341600	PARKING GARAGE-PINE ST.	-12,000.00	-12,000.00	-4,192.50	-450.00	-7,807.50	34.9%
001001 341701	MAIN STREET PARKING LOT	-5,000.00	-5,000.00	-4,690.00	-260.00	-310.00	93.8%
001001 341702	CHURCH PARKING LOT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341703	RAILROAD PARKING LOT	0.00	0.00	0.00	0.00	0.00	.0%
001001 341704	MOBILE ST. PKG.LOT #1	-600.00	-600.00	0.00	0.00	-600.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 341705	MOBILE ST. PKG.LOT #2	0.00	0.00	0.00	0.00	.0%
001001 341706	BATSON STREET PKG. LOT	0.00	0.00	0.00	0.00	.0%
001001 341707	HEMPHILL PKG. LOT	-1,800.00	-1,800.00	0.00	-1,800.00	.0%
001001 341708	EAST PINE PKG.LOT	-600.00	-600.00	0.00	-600.00	.0%
001001 341709	PARKING-MISC	0.00	0.00	0.00	0.00	.0%
001001 341710	REGIONS BANK STREET PARKING	-400.00	-400.00	-360.00	-40.00	90.0%
001001 341900	EQUIPMENT	0.00	0.00	0.00	0.00	.0%
001001 342000	CEMETERY FEES	-40,000.00	-40,000.00	-28,930.00	-11,070.00	72.3%
001001 345001	CONTRIB-GORDONS CRK STUDY	0.00	0.00	0.00	0.00	.0%
001001 345002	CONTRIB-REV 911 MINUTES	0.00	0.00	0.00	0.00	.0%
001001 345003	CONTRIB-TRAIN DAY (MPO)	0.00	0.00	0.00	0.00	.0%
001001 345004	CONTRIB-FRST CTY ARTS COUNCIL	0.00	0.00	0.00	0.00	.0%
001001 345501	CONTR-HISTORIC HBRG DWTWN ASSO	-40,000.00	-40,000.00	-30,000.00	-10,000.00	75.0%
001001 345502	CONTR-FRST CTY MUN CT BLDG	0.00	0.00	0.00	0.00	.0%
001001 345503	CNTR-HPFL-MPO PAVEMENT	0.00	0.00	0.00	0.00	.0%
001001 345800	CONTRIBUTIONS-PRVEPA	0.00	0.00	0.00	0.00	.0%
001001 345900	CONTRIBUTIONS-OTHER	-100,000.00	-100,000.00	-6,013.70	-93,986.30	6.0%
001001 346001	CONTRIB-RAILROAD PROJECT	0.00	0.00	0.00	0.00	.0%
001001 346100	CONTRIB-POLICEMAN'S BENEFIT	-800.00	-800.00	0.00	-800.00	.0%
001001 346200	CONTRIB-NCBM-BROWNFIELD PROJ	0.00	0.00	0.00	0.00	.0%
001001 346300	CONTRIB-SENIOR FARE	0.00	0.00	0.00	0.00	.0%
001001 346400	CONTRIB-MAYOR'S YOUTH CONF	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 346500	CONTRIB-H'BURG. CONV. COMM.	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%
001001 346600	CONTRIB-NIGHT OUT AGAINST CRIM	0.00	0.00	0.00	0.00	0.00	.0%
001001 346700	CONTRIB-CEMETERY PROJ	0.00	0.00	0.00	0.00	0.00	.0%
001001 346800	CONTRIB-PKS/REC. PROJ	0.00	0.00	0.00	0.00	0.00	.0%
001001 346900	CONTRIB-OTHER	-5,000.00	-155,000.00	-2,000.00	0.00	-153,000.00	1.3%
001001 347000	CONTRIB. MIDNIGHT ON FRONT ST	-4,000.00	-4,000.00	-4,250.00	0.00	250.00	106.3%
001001 347100	CONTRIB-NLC HEALTH INITIATIVE	0.00	0.00	0.00	0.00	0.00	.0%
001001 347200	CONTRIB-NLC FISCL	0.00	0.00	0.00	0.00	0.00	.0%
001001 347300	CONTRIB-KEEP AMERICA BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	.0%
001001 347400	CONTRIB-PBMH CIT TRAINING HPD	0.00	0.00	0.00	0.00	0.00	.0%
001001 347500	CONTRIB-COMMUNITY DEVELOPMENT	0.00	0.00	-500.00	0.00	500.00	100.0%
001001 347600	CONTRIBUTION-PRIVATE GRANT	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-379,600.00	-529,600.00	-222,874.23	-8,640.43	-306,725.77	42.1%
35 OTHER - MISC							
001001 359000	POLICE DEPT-MISC CHARGES	-550,000.00	-550,000.00	-558,632.19	-41,408.46	8,632.19	101.6%
001001 359901	MS POWER ENRGY EFFIC PROGRAM	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC		-550,000.00	-550,000.00	-558,632.19	-41,408.46	8,632.19	101.6%
38 TRANSFERS IN							
001001 380011	T/F WATER & SEWER	-824,000.00	-824,000.00	-824,000.00	-224,000.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 380012	T/F '99 TIF B&I CONSTRUC	0.00	0.00	0.00	0.00	.0%
001001 380019	T/F POL.FORFEITURES	0.00	0.00	0.00	0.00	.0%
001001 380021	T/F '02 TIF B&I HOME DEPOT	0.00	0.00	0.00	0.00	.0%
001001 380022	T/F '03 TIF B&I CHAUVET SQ	0.00	0.00	0.00	0.00	.0%
001001 380025	T/F '11 TIF B&I KOHLS	0.00	0.00	0.00	0.00	.0%
001001 380027	T/F TAX COLLECTORS-GPT	-21,400,000.00	-21,400,000.00	-20,307,955.60	-313,064.13	94.9%
001001 380075	T/F W & S CONSTRUCTION	0.00	0.00	0.00	0.00	.0%
001001 380079	T/F COVID FISCAL RECOVERY	0.00	0.00	0.00	0.00	.0%
001001 380082	T/F COM.DEV.BLK.GRANT	0.00	0.00	0.00	0.00	.0%
001001 380087	T/F IND.PARK (KOHLE)	0.00	0.00	0.00	0.00	.0%
001001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
001001 380095	T/F 2001 STREETS,SWRS,ETC.	0.00	0.00	0.00	0.00	.0%
001001 3800EB	T/F TAX COLL-EXCESS BID	-100,000.00	-100,000.00	-105,645.48	5,645.48	105.6%
001001 3800IN	T/F TAX COLL-CHKG INT	0.00	0.00	0.00	0.00	.0%
001001 3800IP	T/F TAX COLL-INT/PEN	-300,000.00	-300,000.00	-208,162.84	-20,782.88	69.4%
001001 3800M	T/F WTR/SWR(METER GO)	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-22,624,000.00	-21,445,763.92	-557,847.01	-1,178,236.08	94.8%

39 NON-REVENUE RECEIPTS

001001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%
001001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 392000	SALE OF REAL ESTATE	0.00	0.00	-21,000.00	0.00	21,000.00	100.0%
001001 392300	SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	.0%
001001 392500	SALE OF EASEMENTS	0.00	0.00	0.00	0.00	0.00	.0%
001001 393000	SALE OF CEMETERY LOTS	-70,000.00	-70,000.00	-52,370.00	-1,200.00	-17,630.00	74.8%
001001 394000	SALE OF EQUIPMENT	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
001001 394300	SALE OF SCRAP MATERIAL	-20,000.00	-20,000.00	-2,706.85	-85.40	-17,293.15	13.5%
001001 394500	SALE OF MISC. ITEMS	0.00	0.00	-1,950.00	0.00	1,950.00	100.0%
001001 394700	SALE OF MAPS/PUBLICATIONS	0.00	0.00	-58.00	0.00	58.00	100.0%
001001 394800	SALE OF RECYCLABLE ITEMS	0.00	0.00	0.00	0.00	0.00	.0%
001001 395000	MDB LOAN PYMT-HUB CITY LOFTS	0.00	0.00	-1,573.65	0.00	1,573.65	100.0%
001001 395900	COPIES/RECORDS REQUEST FEES	-200.00	-200.00	-297.55	0.00	97.55	148.8%
001001 396000	MUNI RECORDS MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	.0%
001001 396100	MS TANK PROJECT	0.00	0.00	0.00	0.00	0.00	.0%
001001 396200	INSURANCE REIMB-STORM	0.00	0.00	0.00	0.00	0.00	.0%
001001 396400	VENDING COMM./REFUNDS	0.00	0.00	0.00	0.00	0.00	.0%
001001 396500	REFUND & RECOVERY	-25,000.00	-25,000.00	-23,637.20	-258.48	-1,362.80	94.5%
001001 396501	OPIOID SETTLEMENT PROCEEDS	0.00	0.00	-16,567.09	-4,376.88	16,567.09	100.0%
001001 396700	RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	.0%
001001 396800	REFUND/RECOVERY-INFO SYS	0.00	0.00	0.00	0.00	0.00	.0%
001001 396900	RECOVERY-PERS SERV/EQUIP	0.00	0.00	0.00	0.00	0.00	.0%
001001 397000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
001001 397100	TIF DEPOSIT/PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
001001 397503		FIRE/POLICE STATION				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397507		CHURCH PROJ (MDB)				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 397508		POLICE COMPLEX ARCHITECT FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
001001 399900		APPROPRIABLE FUND BALANCE				
	-20,000,000.00	-16,738,975.00	0.00	0.00	-16,738,975.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-20,385,200.00	-17,124,175.00	-120,160.34	-5,920.76	-17,004,014.66	.7%
TOTAL REVENUES						
	-85,294,949.27	-84,861,770.27	-58,953,605.64	-3,659,166.27	-25,908,164.63	69.5%
TOTAL General Fund						
	-85,294,949.27	-84,861,770.27	-58,953,605.64	-3,659,166.27	-25,908,164.63	69.5%
TOTAL REVENUES						
	-85,294,949.27	-84,861,770.27	-58,953,605.64	-3,659,166.27	-25,908,164.63	

002 PARKS & RECREATION FUND

002001 PKS/REC FUND REVENUES

002001 316218		COOKING CLASS				
	0.00	0.00	-290.00	-40.00	290.00	100.0%
002001 345006		CONTRIB-JAYCEE PARK RENOVATION				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR						
	0.00	0.00	-290.00	-40.00	290.00	100.0%

22 LICENSES & PERMITS

002001 229000		NSF CHECK FEE				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS						
	0.00	0.00	0.00	0.00	0.00	.0%

23 FEDERAL GRANTS

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 233700	FEMA RELIEF						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 233900	MISC FEDERAL GRANTS						
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
002001 235100	NATL PARK SER/LAND WTR CONSERV						
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
25 STATE GRANTS							
002001 250300	MISCELLANEOUS STATE GRANTS						
		-6,660.00	-6,660.00	0.00	0.00	-6,660.00	.0%
002001 250800	MDOT-INTERCHANGE ENHANCEMENT						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 254500	DISASTER RELIEF						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 259900	MISC OTHER GRANTS						
		0.00	0.00	-1,750.00	0.00	1,750.00	100.0%
TOTAL STATE GRANTS		-6,660.00	-6,660.00	-1,750.00	0.00	-4,910.00	26.3%
27 CITY-CTY SHARED REV							
002001 274001	PEOPLES PARK						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 274002	THAMES SCHOOL						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 274003	SUMMER DAY CAMP						
		0.00	0.00	0.00	0.00	0.00	.0%
002001 274099	OTHER						
		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV		0.00	0.00	0.00	0.00	0.00	.0%
28 PUBLIC SAFETY							
002001 289200	NON-SWORN TRNG FEES						
		0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	.0%
30 MISCELLANEOUS							
002001 311000	SWIM FEES-C.E. ROY/5TH ST CC	-600.00	-600.00	-416.21	-6.00	-183.79	69.4%
002001 311200	SWIM FEES-DAHMER PARK	-600.00	-600.00	-283.50	-1.00	-316.50	47.3%
002001 311500	SWIM FEES-REC. CTR. POOL	-300.00	-300.00	-472.47	-18.00	172.47	157.5%
002001 311600	URBAN LINE DANCING	0.00	0.00	0.00	0.00	0.00	.0%
002001 311700	ADULT GOLF FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 311800	TENNIS FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 311900	FENCING FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 312000	PLAYGROUND FEES	-250.00	-250.00	0.00	0.00	-250.00	.0%
002001 312100	CHEER PROGRAM	-120.00	-120.00	-770.00	0.00	650.00	641.7%
002001 312200	SUMMER DAY CAMP	-12,000.00	-12,000.00	-10,740.00	0.00	-1,260.00	89.5%
002001 313100	CONCESSIONS	0.00	0.00	-418.54	0.00	418.54	100.0%
002001 313800	TATUM PK PAVILION USE	-2,500.00	-2,500.00	-375.00	0.00	-2,125.00	15.0%
002001 313900	EASTSIDE PK PAVILION USE	-250.00	-250.00	-150.00	0.00	-100.00	60.0%
002001 314000	MCNAIR REC CTR USE FEE	0.00	0.00	0.00	0.00	0.00	.0%
002001 314700	DAHMER PAVILION USE FEE	-800.00	-800.00	-200.00	0.00	-600.00	25.0%
002001 315000	BALLFIELD USE FEES	-1,500.00	-1,500.00	-1,050.00	0.00	-450.00	70.0%
002001 315100	PARKS-MISC USE FEES	-8,300.00	-8,300.00	-7,103.00	-50.00	-1,197.00	85.6%
002001 315900	PROCESSING FEE	-1,300.00	-1,300.00	-150.00	0.00	-1,150.00	11.5%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316001	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316002	LITTLE TIGERS BASKETBALL	-4,000.00	-4,000.00	-500.00	0.00	-3,500.00	12.5%
002001 316003	JUNIOR GOLF FEES	0.00	0.00	0.00	0.00	0.00	.0%
002001 316004	YOUTH TRACK & FIELD	-3,000.00	-3,000.00	-1,920.00	0.00	-1,080.00	64.0%
002001 316005	T-BALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316006	GIRLS' SOFTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316007	BOYS' SOFTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316010	GIRLS FASTPITCH	0.00	0.00	0.00	0.00	0.00	.0%
002001 316011	BOYS FASTPITCH	0.00	0.00	0.00	0.00	0.00	.0%
002001 316015	TACKLE FOOTBALL	-1,800.00	-1,800.00	-2,100.00	0.00	300.00	116.7%
002001 316020	CHEER LEADING	-100.00	-100.00	0.00	0.00	-100.00	.0%
002001 316201	CHURCH LEAGUE BASKETBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316202	ADULT BASKETBALL	-4,000.00	-4,000.00	-2,350.00	0.00	-1,650.00	58.8%
002001 316203	ADULT CO-ED SOFTBALL	-2,000.00	-2,000.00	-2,660.00	0.00	660.00	133.0%
002001 316204	ADULT MEN'S SOFTBALL	-5,000.00	-5,000.00	-2,550.00	0.00	-2,450.00	51.0%
002001 316205	ADULT WOMEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00	.0%
002001 316206	ADULT FOOTBALL	0.00	0.00	-350.00	0.00	350.00	100.0%
002001 316207	ADULT SOFTBALL-CHURCH LEAGUE	0.00	0.00	0.00	0.00	0.00	.0%
002001 316208	ADULT SOCCER	0.00	0.00	-75.00	0.00	75.00	100.0%
002001 316209	ADULT FLAG FOOTBALL	-500.00	-500.00	0.00	0.00	-500.00	.0%
002001 316210	ADULT DODGEBALL	-650.00	-650.00	0.00	0.00	-650.00	.0%
002001 316211	ADULT KICKBALL	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
002001 316212		ADULT PICKLEBALL				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316213		ADULT LINE DANCING				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316214		SWING DANCE CLASS				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316215		ADULT VOLLEY BALL				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 316216		OUTDOOR ADVENTURES				
	0.00	0.00	-300.00	0.00	300.00	100.0%
002001 316217		ADULT SAND VOLLEY BALL				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 317000		CERAMICS CLASS FEES				
	-2,250.00	-2,250.00	-4,100.00	-650.00	1,850.00	182.2%
002001 317100		HATTIESBARKER DOG TRNG SERIES				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 317800		DRAMA,ART,DANCE LESSONS				
	-30,000.00	-30,000.00	-41,490.00	-2,960.00	11,490.00	138.3%
002001 319000		OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-81,820.00	-81,820.00	-80,523.72	-3,685.00	-1,296.28	98.4%

34 MISCELLANEOUS

002001 340500		CHECKING ACCOUNT INTEREST				
	-24,000.00	-24,000.00	-29,046.89	-2,469.86	5,046.89	121.0%
002001 345500		CONTRIBUTIONS-FORREST CTY.				
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
002001 346200		CONTRIB-NCBM-BROWNFIELD PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346300		CONTRIB-SENIOR FARE				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346400		CONTRIB-MAYOR'S YOUTH CONF				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346800		CONTRIB-PKS/REC. PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
002001 346900		CONTRIB-OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-49,000.00	-49,000.00	-29,046.89	-2,469.86	-19,953.11	59.3%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38 TRANSFERS IN						
002001 380001	T/F GENERAL FUND					
-2,560,281.00	-2,560,281.00	-2,710,281.00	-710,281.00	150,000.00	105.9%	
002001 380010	T/F WATER & SEWER B&I					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 380027	T/F TAX COLLECTORS-GPT					
-1,040,000.00	-1,040,000.00	-1,012,520.52	-15,156.54	-27,479.48	97.4%	
002001 380087	T/F INDUSTRIAL PARK DEV.					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 380098	T/F WATER METER PROJECT					
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFERS IN						
-3,600,281.00	-3,600,281.00	-3,722,801.52	-725,437.54	122,520.52	103.4%	
39 NON-REVENUE RECEIPTS						
002001 394000	SALE OF EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 394500	SALE OF MISC. ITEMS					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 396200	INSURANCE REIMB-STORM					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 396400	VENDING COMM./REFUNDS					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 396500	REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 396700	RECOVERY OF DAMAGE CLAIMS					
0.00	0.00	0.00	0.00	0.00	.0%	
002001 399900	APPROPRIABLE FUND BALANCE					
-600,000.00	-830,745.00	0.00	0.00	-830,745.00	.0%	
TOTAL NON-REVENUE RECEIPTS						
-600,000.00	-830,745.00	0.00	0.00	-830,745.00	.0%	
TOTAL PKS/REC FUND REVENUES						
-4,338,761.00	-4,569,506.00	-3,834,412.13	-731,632.40	-735,093.87	83.9%	
TOTAL PARKS & RECREATION FUND						
-4,338,761.00	-4,569,506.00	-3,834,412.13	-731,632.40	-735,093.87	83.9%	
TOTAL REVENUES						
-4,338,761.00	-4,569,506.00	-3,834,412.13	-731,632.40	-735,093.87		

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027	T/F TAX COLLECTORS-GPT					
	0.00	0.00	-938,051.41	-14,042.42	938,051.41	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-938,051.41	-14,042.42	938,051.41	100.0%
TOTAL LIBRARY FUND REVENUES	0.00	0.00	-938,051.41	-14,042.42	938,051.41	100.0%
TOTAL LIBRARY FUND	0.00	0.00	-938,051.41	-14,042.42	938,051.41	100.0%
TOTAL REVENUES	0.00	0.00	-938,051.41	-14,042.42	938,051.41	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
26 STATE-SHARED REVENUE						
005001 262000	PRO-RATA FIRE INS. PREM					
	-290,000.00	-290,000.00	0.00	0.00	-290,000.00	.0%
005001 262500	FIRE INS REBATE/CODE ENF/COMPL					
	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL STATE-SHARED REVENUE	-297,500.00	-297,500.00	0.00	0.00	-297,500.00	.0%
28 PUBLIC SAFETY						
005001 286200	FIRE PROT.SHARE-USM					
	-96,000.00	-96,000.00	-95,652.00	0.00	-348.00	99.6%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 288500		HAZ.MAT.TRAINING FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY						
	-96,000.00	-96,000.00	-95,652.00	0.00	-348.00	99.6%
33 FINES & FORFEITS						
005001 332500		FIRE CODE VIOLATIONS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINES & FORFEITS						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
005001 340500		CHECKING ACCOUNT INTEREST				
	-5,000.00	-5,000.00	-4,569.82	-161.50	-430.18	91.4%
005001 346900		CONTRIB-OTHER				
	0.00	-97,320.00	-97,320.00	-97,320.00	0.00	100.0%
TOTAL MISCELLANEOUS						
	-5,000.00	-102,320.00	-101,889.82	-97,481.50	-430.18	99.6%
38 TRANSFERS IN						
005001 380001		T/F GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	.0%
005001 380087		T/F INDUSTRIAL PARK DEV.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
005001 392000		SALE OF REAL ESTATE				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
005001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 397503	FIRE/POLICE STATION					
	0.00	0.00	0.00	0.00	0.00	.0%
005001 399900	APPROPRIABLE FUND BALANCE					
	-970,000.00	-991,781.00	0.00	0.00	-991,781.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-970,000.00	-991,781.00	0.00	0.00	-991,781.00	.0%
TOTAL H.M.F.P.FUND REVENUES						
	-1,368,500.00	-1,487,601.00	-197,541.82	-97,481.50	-1,290,059.18	13.3%
TOTAL HATT.MUNICIPAL FIRE PROTECT						
	-1,368,500.00	-1,487,601.00	-197,541.82	-97,481.50	-1,290,059.18	13.3%
TOTAL REVENUES						
	-1,368,500.00	-1,487,601.00	-197,541.82	-97,481.50	-1,290,059.18	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000	MUNICIPAL AID					
	-95,000.00	-95,000.00	-95,041.26	0.00	41.26	100.0%
TOTAL STATE-SHARED REVENUE						
	-95,000.00	-95,000.00	-95,041.26	0.00	41.26	100.0%
34 MISCELLANEOUS						
008001 340500	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-808.41	0.00	-1,191.59	40.4%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
008001 345200	CONTRIB-USM					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-2,000.00	-2,000.00	-808.41	0.00	-1,191.59	40.4%
38 TRANSFERS IN						
008001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380072	T/F MUN.ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 380097	T/F '92 PARKS,REC,STS.					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
008001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 397100	TIF DEPOSIT/PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
008001 399900	APPROPRIABLE FUND BALANCE					
	-400,000.00	-296,996.00	0.00	0.00	-296,996.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-400,000.00	-296,996.00	0.00	0.00	-296,996.00	.0%
TOTAL SPEC.ST.IMPR REVENUES						
	-497,000.00	-393,996.00	-95,849.67	0.00	-298,146.33	24.3%
TOTAL SPECIAL STREET IMPR.FUND						
	-497,000.00	-393,996.00	-95,849.67	0.00	-298,146.33	24.3%
TOTAL REVENUES						
	-497,000.00	-393,996.00	-95,849.67	0.00	-298,146.33	

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
29 STR-SAN CHARGES						
009001 295500	LAGOON DUMPING					
	-65,000.00	-65,000.00	-57,190.00	-6,130.00	-7,810.00	88.0%
	TOTAL STR-SAN CHARGES					
	-65,000.00	-65,000.00	-57,190.00	-6,130.00	-7,810.00	88.0%
30 MISCELLANEOUS						
009001 361000	TAPS					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 372000	SEWERAGE TREATMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 373000	METER RELOCATION					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 379000	MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
009001 340500	CHECKING ACCOUNT INTEREST					
	-2,000.00	-2,000.00	-805.43	-297.56	-1,194.57	40.3%
009001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
009001 341900	EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL MISCELLANEOUS					
	-2,000.00	-2,000.00	-805.43	-297.56	-1,194.57	40.3%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38 TRANSFERS IN							
009001 380010	T/F WATER & SEWER B&I	0.00	0.00	0.00	0.00	0.00	.0%
009001 380011	T/F WATER & SEWER	-15,000,000.00	-15,000,000.00	-12,500,000.00	-1,250,000.00	-2,500,000.00	83.3%
009001 380024	T/F CUSTOMER METER	0.00	0.00	0.00	0.00	0.00	.0%
009001 380075	T/F W & S CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	.0%
009001 380087	T/F IND.PARK (KOHLEH)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-15,000,000.00	-15,000,000.00	-12,500,000.00	-1,250,000.00	-2,500,000.00	83.3%
39 NON-REVENUE RECEIPTS							
009001 394000	SALE OF EQUIPMENT	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
009001 394300	SALE OF SCRAP MATERIAL	-3,500.00	-3,500.00	-47,791.60	-157.50	44,291.60	1365.5%
009001 394500	SALE OF MISC. ITEMS	0.00	0.00	0.00	0.00	0.00	.0%
009001 396200	INSURANCE REIMB-STORM	0.00	0.00	0.00	0.00	0.00	.0%
009001 396500	REFUND & RECOVERY	0.00	0.00	-277.48	0.00	277.48	100.0%
009001 396700	RECOVERY OF DAMAGE CLAIMS	0.00	0.00	-986.96	0.00	986.96	100.0%
009001 397000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
009001 399900	APPROPRIABLE FUND BALANCE	-500,000.00	-2,083,766.00	0.00	0.00	-2,083,766.00	.0%
TOTAL NON-REVENUE RECEIPTS		-504,500.00	-2,088,266.00	-49,056.04	-157.50	-2,039,209.96	2.3%
TOTAL W&S O&M REVENUES		-15,571,500.00	-17,155,266.00	-12,607,051.47	-1,256,585.06	-4,548,214.53	73.5%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER & SEWER OPERATION/MAI						
-15,571,500.00		-17,155,266.00	-12,607,051.47	-1,256,585.06	-4,548,214.53	73.5%
TOTAL REVENUES						
-15,571,500.00		-17,155,266.00	-12,607,051.47	-1,256,585.06	-4,548,214.53	
010 WATER & SEWER B & I						
010001 W&S B&I REVENUES						
34 MISCELLANEOUS						
010001 340500	CHECKING ACCOUNT INTEREST					
-150,000.00	-150,000.00		-157,253.91	-17,431.62	7,253.91	104.8%
010001 340700	OTHER INTEREST					
0.00	0.00		-44,705.88	0.00	44,705.88	100.0%
TOTAL MISCELLANEOUS						
-150,000.00		-150,000.00	-201,959.79	-17,431.62	51,959.79	134.6%
38 TRANSFERS IN						
010001 380011	T/F WATER & SEWER					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380015	T/F W&S B&I USA YEAST					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380017	T/F W & S CONTINGENCY					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380021	T/F 21 REFUNDING					
-4,560,000.00	-4,560,000.00		-3,800,000.00	-380,000.00	-760,000.00	83.3%
010001 380075	T/F W & S CONSTRUCTION					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380078	T/F WATER METER PROJECT					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380087	T/F INDUSTRIAL PARK DEV.					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380094	T/F '12 W&S REV BOND CONSTR					
0.00	0.00		0.00	0.00	0.00	.0%
010001 380099	T/F '10 W&S GO BONDS					
0.00	0.00		0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
010001 3800B	T/F WATER & SEWER '12					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800C	T/F WATER & SEWER '13					
	-1,380,000.00	-1,380,000.00	-1,150,000.00	-115,000.00	-230,000.00	83.3%
010001 3800D	T/F WATER & SEWER '16					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 3800GO	T/F '10 W&S GO BONDS					
	-270,000.00	-270,000.00	-225,000.00	-22,500.00	-45,000.00	83.3%
010001 3800M	T/F WTR/SWR(METER GO)					
	-840,000.00	-840,000.00	-700,000.00	-70,000.00	-140,000.00	83.3%
010001 3800RF	T/F W&S '16 REF BOND					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-7,050,000.00	-7,050,000.00	-5,875,000.00	-587,500.00	-1,175,000.00	83.3%
39 NON-REVENUE RECEIPTS						
010001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
010001 399900	APPROPRIABLE FUND BALANCE					
	-30,000,000.00	-30,318,146.00	0.00	0.00	-30,318,146.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-30,000,000.00	-30,318,146.00	0.00	0.00	-30,318,146.00	.0%
TOTAL W&S B&I REVENUES						
	-37,200,000.00	-37,518,146.00	-6,076,959.79	-604,931.62	-31,441,186.21	16.2%
TOTAL WATER & SEWER B & I						
	-37,200,000.00	-37,518,146.00	-6,076,959.79	-604,931.62	-31,441,186.21	16.2%
TOTAL REVENUES						
	-37,200,000.00	-37,518,146.00	-6,076,959.79	-604,931.62	-31,441,186.21	

011 WATER & SEWER FUND

011000 WATER & SEWER BALANCE SHEET

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20 REVENUES							
011000 364000	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER BALANCE SHEET		0.00	0.00	0.00	0.00	0.00	.0%
011001 WATER & SEWER REVENUES							
22 LICENSES & PERMITS							
011001 229000	NSF CHECK FEE	-4,000.00	-4,000.00	-4,957.49	-291.34	957.49	123.9%
TOTAL LICENSES & PERMITS		-4,000.00	-4,000.00	-4,957.49	-291.34	957.49	123.9%
30 MISCELLANEOUS							
011001 360000	METERED WATER SALES	0.00	0.00	0.00	0.00	0.00	.0%
011001 360001	RESIDENTIAL WATER-NO TAX	-8,140,000.00	-8,140,000.00	-7,000,878.43	-548,580.83	-1,139,121.57	86.0%
011001 360002	TAXABLE WATER SALES	-4,850,000.00	-4,850,000.00	-4,745,066.67	-362,584.49	-104,933.33	97.8%
011001 360003	TAXABLE WATER-USA YEAST	0.00	0.00	0.00	0.00	0.00	.0%
011001 360011	NON-RESIDENTIAL WATER	-1,400,000.00	-1,400,000.00	-1,414,382.34	-59,344.37	14,382.34	101.0%
011001 361000	TAPS	-190,000.00	-190,000.00	-155,310.45	-11,985.00	-34,689.55	81.7%
011001 361100	TAXABLE WATER TAPS	0.00	0.00	0.00	0.00	0.00	.0%
011001 362000	WATER TURN-ON FEE	-70,000.00	-70,000.00	-98,772.87	-8,321.28	28,772.87	141.1%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
011001 362500		SEWER TAPS				
	-45,000.00	-45,000.00	-116,483.40	-12,300.00	71,483.40	258.9%
011001 362600		TAXABLE SEWER TAPS				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363000		SEWER CHARGES				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363001		NON-RESIDENTIAL SEWER				
	-5,200,000.00	-5,200,000.00	-4,692,955.59	-328,699.20	-507,044.41	90.2%
011001 363002		RESIDENTIAL SEWER				
	-7,900,000.00	-7,900,000.00	-6,706,127.40	-526,484.13	-1,193,872.60	84.9%
011001 363003		LAMAR PARK SEWER				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363004		MARSHALL DURBIN SEWER				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363005		PETAL SEWER				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363006		HERCULES				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363007		PBRSWMA-LEACHATE				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363008		ZEON CHEMICALS				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363009		USA YEAST SEWER				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363010		DAIRY FRESH SEWER				
	0.00	0.00	0.00	0.00	0.00	.0%
011001 363011		OTHER SPEC SWR CONTRACTS				
	-1,080,000.00	-1,080,000.00	-1,171,531.87	-89,516.20	91,531.87	108.5%
011001 372000		SEWERAGE TREATMENT				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-28,875,000.00	-28,875,000.00	-26,101,509.02	-1,947,815.50	-2,773,490.98	90.4%

34 MISCELLANEOUS

011001 340500		CHECKING ACCOUNT INTEREST				
	-140,000.00	-140,000.00	-148,040.94	-15,993.76	8,040.94	105.7%
TOTAL MISCELLANEOUS						
	-140,000.00	-140,000.00	-148,040.94	-15,993.76	8,040.94	105.7%

38 TRANSFERS IN

011001 380087		T/F INDUSTRIAL PARK DEV.				
---------------	--	--------------------------	--	--	--	--

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
011001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
011001 396900	RECOVERY-PERS SERV/EQUIP	0.00	0.00	0.00	0.00	.0%
011001 399900	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER & SEWER REVENUES	-29,019,000.00	-29,019,000.00	-26,254,507.45	-1,964,100.60	-2,764,492.55	90.5%
TOTAL WATER & SEWER FUND	-29,019,000.00	-29,019,000.00	-26,254,507.45	-1,964,100.60	-2,764,492.55	90.5%
TOTAL REVENUES	-29,019,000.00	-29,019,000.00	-26,254,507.45	-1,964,100.60	-2,764,492.55	
012 2019 TIF B&I-PLANET FITNESS						
012001 TIF B&I-PLANET FITNES-REVENUES						
27 CITY-CTY SHARED REV						
012001 270500	FORREST CTY	-29,553.00	-29,553.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV	-29,553.00	-29,553.00	-29,553.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
012001 340500	CHECKING ACCOUNT INTEREST	-400.00	-75.52	-5.02	-324.48	18.9%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
012001 340700						
	0.00	OTHER INTEREST	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-400.00	-400.00	-75.52	-5.02	-324.48	18.9%
38 TRANSFERS IN						
012001 380027	-24,894.00	T/F TAX COLLECTORS-GPT	-24,894.00	0.00	0.00	100.0%
012001 380087	0.00	T/F INDUSTRIAL PARK DEV.	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-24,894.00	-24,894.00	-24,894.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
012001 396500	0.00	REFUND & RECOVERY	0.00	0.00	0.00	.0%
012001 399900	-137,700.00	APPROPRIABLE FUND BALANCE	0.00	0.00	-140,180.00	.0%
TOTAL NON-REVENUE RECEIPTS	-137,700.00	-140,180.00	0.00	0.00	-140,180.00	.0%
TOTAL TIF B&I-PLANET FITNESS-REVEN	-192,547.00	-195,027.00	-54,522.52	-5.02	-140,504.48	28.0%
TOTAL 2019 TIF B&I-PLANET FITNESS	-192,547.00	-195,027.00	-54,522.52	-5.02	-140,504.48	28.0%
TOTAL REVENUES	-192,547.00	-195,027.00	-54,522.52	-5.02	-140,504.48	
013 CITY B & I						
013001 CITY B&I REVENUES						
27 CITY-CTY SHARED REV						
013001 273000		KOHLER DEBT.SER-FORREST				

REVENUE REPORT

FOR 2025 11

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING	REVENUE	% COLL
	0.00		0.00		0.00		0.00		0.00	.0%
TOTAL CITY-CTY	SHARED REV									
	0.00		0.00		0.00		0.00		0.00	.0%
34 MISCELLANEOUS										
013001 340500	CHECKING ACCOUNT INTEREST									
	-12,000.00		-12,000.00		-2,144.61		-131.24		-9,855.39	17.9%
013001 340700	OTHER INTEREST									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 341217	KOHLER									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 341219	ABILITYWORKS INC(ALLIED ENT)									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 341299	OTHER BLDG. RENT									
	0.00		0.00		0.00		0.00		0.00	.0%
TOTAL MISCELLANEOUS										
	-12,000.00		-12,000.00		-2,144.61		-131.24		-9,855.39	17.9%
38 TRANSFERS IN										
013001 380001	T/F GENERAL FUND									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 380027	T/F TAX COLLECTORS-GPT									
	-2,600,000.00		-2,600,000.00		-2,533,994.13		-37,931.66		-66,005.87	97.5%
013001 380087	T/F INDUSTRIAL PARK DEV.									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 380088	T/F '02 TIF CONSTR-SO.POINTE									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 380090	T/F 2003 TIF CONST-CHAUVEY SQ									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 380095	T/F 2001 STREETS,SWRS,ETC.									
	0.00		0.00		0.00		0.00		0.00	.0%
013001 380096	T/F MDB CAPITAL PROJECTS									
	0.00		0.00		0.00		0.00		0.00	.0%
TOTAL TRANSFERS IN										
	-2,600,000.00		-2,600,000.00		-2,533,994.13		-37,931.66		-66,005.87	97.5%
39 NON-REVENUE RECEIPTS										

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
013001 391200	BOND PROCEEDS	0.00	0.00	0.00	0.00	.0%	
013001 391300	BOND PREMIUM	0.00	0.00	0.00	0.00	.0%	
013001 391500	ACCRUED INTEREST	0.00	0.00	0.00	0.00	.0%	
013001 392000	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	.0%	
013001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%	
013001 399900	APPROPRIABLE FUND BALANCE	-3,700,000.00	-3,848,832.00	0.00	-3,848,832.00	.0%	
TOTAL NON-REVENUE RECEIPTS		-3,700,000.00	-3,848,832.00	0.00	-3,848,832.00	.0%	
TOTAL CITY B&I REVENUES		-6,312,000.00	-6,460,832.00	-2,536,138.74	-38,062.90	-3,924,693.26	39.3%
TOTAL CITY B & I		-6,312,000.00	-6,460,832.00	-2,536,138.74	-38,062.90	-3,924,693.26	39.3%
TOTAL REVENUES		-6,312,000.00	-6,460,832.00	-2,536,138.74	-38,062.90	-3,924,693.26	
014 SCHOOL FUND							
014001 SCHOOL FUND REVENUES							
38 TRANSFERS IN							
014001 380027	T/F TAX COLLECTORS-GPT	0.00	0.00	-20,628,812.59	-318,546.62	20,628,812.59	100.0%
014001 3800SB	T/F TAX COLLECTOR-GPT-'88 BND	0.00	0.00	-2,633,051.35	-40,530.79	2,633,051.35	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-23,261,863.94	-359,077.41	23,261,863.94	100.0%
TOTAL SCHOOL FUND REVENUES		0.00	0.00	-23,261,863.94	-359,077.41	23,261,863.94	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SCHOOL FUND						
	0.00	0.00	-23,261,863.94	-359,077.41	23,261,863.94	100.0%
TOTAL REVENUES						
	0.00	0.00	-23,261,863.94	-359,077.41	23,261,863.94	
017 SUPP. ENVIRONMENTAL PROJECT						
017001 SUPP ENV PROJ REVENUES						
23 FEDERAL GRANTS						
017001 233700	FEMA RELIEF					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233800	EDA GRANT-OWENS/ILL PROJ					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 233900	MISC FEDERAL GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235201	MDA DIP DEWS WTR LINES					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235202	MDA DIP LAMAR BLVD					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235400	US CORPS OF ENGR PROJECTS					
	0.00	0.00	0.00	0.00	0.00	.0%
017001 235800	COUNTRY CLUB WATER-EPA					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
017001 251200	NRCS EROSION CONTROL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
017001 270500	FORREST CTY					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 273700	PETAL	0.00	0.00	0.00	0.00	.0%
017001 273800	LAMAR PARK	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV		0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
017001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	.0%
017001 340700	OTHER INTEREST	0.00	-7,832.19	0.00	7,832.19	100.0%
017001 341112	TRITELL COMMUNICATIONS	0.00	0.00	0.00	0.00	.0%
017001 341113	AT&T/CINGULAR(WTR WORK HILL)	0.00	0.00	0.00	0.00	.0%
017001 341114	SBA STRUCTURES (WM CAREY)	0.00	0.00	0.00	0.00	.0%
017001 341115	CCATT HOLDINGS-WATER WORK HILL	0.00	0.00	0.00	0.00	.0%
017001 341116	AP WIRELESS INVESTMENTS	0.00	0.00	0.00	0.00	.0%
017001 341241	USM CELLULAR ONE RENTAL	0.00	0.00	0.00	0.00	.0%
017001 341242	TH INC MANAGEMENT(USM)	0.00	0.00	0.00	0.00	.0%
017001 341243	VERIZON-USM WATER TANK RENTAL	0.00	0.00	0.00	0.00	.0%
017001 341244	CELLULAR SOUTH(MULTI CTR)	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	-7,832.19	0.00	7,832.19	100.0%
38 TRANSFERS IN						
017001 380001	T/F GENERAL FUND	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
017001 380009	T/F WATER & SEWER O & M	0.00	0.00	0.00	0.00	.0%
017001 380010	T/F WATER & SEWER B&I	0.00	0.00	0.00	0.00	.0%
017001 380011	T/F WATER & SEWER	0.00	0.00	0.00	0.00	.0%
017001 380017	T/F W & S CONTINGENCY	0.00	0.00	0.00	0.00	.0%
017001 380082	T/F COM.DEV.BLK.GRANT	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
017001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
017001 397000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	.0%
017001 397500	NOTE PROCEEDS	0.00	0.00	0.00	0.00	.0%
017001 399900	APPROPRIABLE FUND BALANCE	-220,800.00	-233,534.00	0.00	-233,534.00	.0%
TOTAL NON-REVENUE RECEIPTS		-220,800.00	-233,534.00	0.00	-233,534.00	.0%
TOTAL SUPP ENV PROJ REVENUES		-220,800.00	-233,534.00	-7,832.19	-225,701.81	3.4%
TOTAL SUPP. ENVIRONMENTAL PROJECT		-220,800.00	-233,534.00	-7,832.19	-225,701.81	3.4%
TOTAL REVENUES		-220,800.00	-233,534.00	-7,832.19	-225,701.81	

018 POLICE & FIREMAN DIS. & RELIEF**018001 P&FD&R REVENUES****34 MISCELLANEOUS**

018001 340500 CHECKING ACCOUNT INTEREST

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
018001 347000	0.00	P&FD&R EMPLOYEE CONTRIB.	0.00	0.00	0.00	.0%
	0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
018001 380027	0.00	T/F TAX COLLECTORS-GPT	-1,275,084.16	-19,075.18	1,275,084.16	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-1,275,084.16	-19,075.18	1,275,084.16	100.0%
39 NON-REVENUE RECEIPTS						
018001 396500	0.00	REFUND & RECOVERY	0.00	0.00	0.00	.0%
018001 399900	0.00	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL P&FD&R REVENUES	0.00	0.00	-1,275,084.16	-19,075.18	1,275,084.16	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0.00	0.00	-1,275,084.16	-19,075.18	1,275,084.16	100.0%
TOTAL REVENUES	0.00	0.00	-1,275,084.16	-19,075.18	1,275,084.16	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
23 FEDERAL GRANTS						
019001 230600	0.00	JUST.-TREAS(ATF)	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
019001 230800		JUST.-HURRICANE RELIEF(POLICE)				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
019001 251600		CRIME PREVENTION PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 251700		PR VOTECH TRAINING				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
28 PUBLIC SAFETY						
019001 287200		K-9 TRAINING				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 287500		BAD CHECK PROC. FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289000		DISPATCHER TRNG. FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289100		SWORN TRNG FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289200		NON-SWORN TRNG FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289500		METRO CRIME SCENE FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289501		METRO CRIME SCENE-LAMAR CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289502		METRO CRIME SCENE-PETAL				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289503		METRO CRIME SCENE-FORREST CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
019001 289504		METRO CRIME SCENE-PERRY CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
33 FINES & FORFEITS						
019001 332100	CITY COURT COSTS - DARE					
	0.00	0.00	-6,891.84	-487.38	6,891.84	100.0%
019001 332300	NARC.FORFEITURES-POLICE					
	0.00	0.00	-14,097.95	-6,092.00	14,097.95	100.0%
019001 332400	FORF-FED(TREAS/IRS/ATF)					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 332600	FORF-FED(JUSTICE/DEA)					
	0.00	0.00	-7,479.42	0.00	7,479.42	100.0%
019001 332900	FORF-FED(FBI)					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINES & FORFEITS						
	0.00	0.00	-28,469.21	-6,579.38	28,469.21	100.0%
34 MISCELLANEOUS						
019001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-50.49	-4.58	50.49	100.0%
019001 345100	CONTRIB-LAMAR CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345200	CONTRIB-USM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345300	CONTRIB-PETAL					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345400	CONTRIB-METRO CRIME STOPPE					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 345900	CONTRIBUTIONS-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-50.49	-4.58	50.49	100.0%
38 TRANSFERS IN						
019001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
019001 394000	SALE OF EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 394600	SALE OF CANINES					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396200	INSURANCE REIMB-STORM					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
019001 399900	APPROPRIABLE FUND BALANCE					
	-200,000.00	-175,721.00	0.00	0.00	-175,721.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-200,000.00	-175,721.00	0.00	0.00	-175,721.00	.0%
TOTAL POL.FORFEITURES REVENUES						
	-200,000.00	-175,721.00	-28,519.70	-6,583.96	-147,201.30	16.2%
TOTAL POLICE FORFEITURES FUND						
	-200,000.00	-175,721.00	-28,519.70	-6,583.96	-147,201.30	16.2%
TOTAL REVENUES						
	-200,000.00	-175,721.00	-28,519.70	-6,583.96	-147,201.30	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
27 CITY-CTY SHARED REV						
020001 270500	FORREST CTY					
	-181,492.00	-181,492.00	-181,492.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-181,492.00	-181,492.00	-181,492.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS							
020001 340500		CHECKING ACCOUNT INTEREST					
	-1,000.00		-1,000.00	-184.82	-12.28	-815.18	18.5%
020001 340700		OTHER INTEREST					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	-1,000.00		-1,000.00	-184.82	-12.28	-815.18	18.5%
38 TRANSFERS IN							
020001 380027		T/F TAX COLLECTORS-GPT					
	-65,646.00		-65,646.00	-65,646.00	0.00	0.00	100.0%
020001 380088		T/F '02 TIF CONSTR-SO.POINTE					
	0.00		0.00	0.00	0.00	0.00	.0%
020001 380091		T/F 2007 TIF CONST-TURTLE					
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	-65,646.00		-65,646.00	-65,646.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS							
020001 396500		REFUND & RECOVERY					
	0.00		0.00	0.00	0.00	0.00	.0%
020001 399900		APPROPRIABLE FUND BALANCE					
	-376,000.00		-408,285.00	0.00	0.00	-408,285.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-376,000.00		-408,285.00	0.00	0.00	-408,285.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES							
	-624,138.00		-656,423.00	-247,322.82	-12.28	-409,100.18	37.7%
TOTAL 2002 TIF B&I-SOUTHERN POINT							
	-624,138.00		-656,423.00	-247,322.82	-12.28	-409,100.18	37.7%
TOTAL REVENUES							
	-624,138.00		-656,423.00	-247,322.82	-12.28	-409,100.18	

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
022 2003 TIF B&I-CHAUVET SQUARE							
022001 2003 TIF B&I-C/S REVENUES							
34 MISCELLANEOUS							
022001 340500	CHECKING ACCOUNT INTEREST						
	0.00	0.00		-121.08	-9.78	121.08	100.0%
022001 340700	OTHER INTEREST						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS							
	0.00	0.00		-121.08	-9.78	121.08	100.0%
38 TRANSFERS IN							
022001 380001	T/F GENERAL FUND						
	0.00	0.00		0.00	0.00	0.00	.0%
022001 380027	T/F TAX COLLECTORS-GPT						
	-195,000.00	-195,000.00		-195,000.00	0.00	0.00	100.0%
022001 380090	T/F 2003 TIF CONST-CHAUVET SQ						
	0.00	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	-195,000.00	-195,000.00		-195,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS							
022001 396500	REFUND & RECOVERY						
	0.00	0.00		0.00	0.00	0.00	.0%
022001 399900	APPROPRIABLE FUND BALANCE						
	-225,000.00	-225,089.00		0.00	0.00	-225,089.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-225,000.00	-225,089.00		0.00	0.00	-225,089.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES							
	-420,000.00	-420,089.00		-195,121.08	-9.78	-224,967.92	46.4%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2003 TIF B&I-CHAUVET SQUARE						
-420,000.00		-420,089.00	-195,121.08	-9.78	-224,967.92	46.4%
TOTAL REVENUES						
-420,000.00		-420,089.00	-195,121.08	-9.78	-224,967.92	
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
27 CITY-CTY SHARED REV						
023001 270800 LAMAR CTY						
-59,280.00		-59,280.00	-59,280.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
-59,280.00		-59,280.00	-59,280.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT INTEREST						
-500.00		-500.00	-123.35	-10.87	-376.65	24.7%
023001 340700 OTHER INTEREST						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
-500.00		-500.00	-123.35	-10.87	-376.65	24.7%
38 TRANSFERS IN						
023001 380027 T/F TAX COLLECTORS-GPT						
-77,000.00		-77,000.00	-77,000.00	0.00	0.00	100.0%
023001 380091 T/F 2007 TIF CONST-TURTLE						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
-77,000.00		-77,000.00	-77,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
023001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%
023001 399900 APPROPRIABLE FUND BALANCE						
	-253,500.00	-253,642.00	0.00	0.00	-253,642.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-253,500.00	-253,642.00	0.00	0.00	-253,642.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES						
	-390,280.00	-390,422.00	-136,403.35	-10.87	-254,018.65	34.9%
TOTAL 2006 TIF B&I-TURTLE CROSSIN						
	-390,280.00	-390,422.00	-136,403.35	-10.87	-254,018.65	34.9%
TOTAL REVENUES						
	-390,280.00	-390,422.00	-136,403.35	-10.87	-254,018.65	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
27 CITY-CTY SHARED REV						
024001 270800 LAMAR CTY						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT INTEREST						
	0.00	0.00	-4.51	-0.34	4.51	100.0%
024001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-4.51	-0.34	4.51	100.0%
38 TRANSFERS IN						

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
024001 380027	T/F TAX COLLECTORS-GPT						
	0.00		0.00	0.00	0.00	0.00	.0%
024001 380090	T/F 2003 TIF CONST-CHAUVET SQ						
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
	0.00		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS							
024001 396500	REFUND & RECOVERY						
	0.00		0.00	0.00	0.00	0.00	.0%
024001 399900	APPROPRIABLE FUND BALANCE						
	-7,950.00		-65,950.00	0.00	0.00	-65,950.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	-7,950.00		-65,950.00	0.00	0.00	-65,950.00	.0%
TOTAL 2008 TIF B&I-L/C REVENUES							
	-7,950.00		-65,950.00	-4.51	-0.34	-65,945.49	.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER							
	-7,950.00		-65,950.00	-4.51	-0.34	-65,945.49	.0%
TOTAL REVENUES							
	-7,950.00		-65,950.00	-4.51	-0.34	-65,945.49	
025 2011 TIF B&I-KOHL'S							
025001 2011 TIF B&I-KOHL'S REVENUES							
27 CITY-CTY SHARED REV							
025001 270800	LAMAR CTY						
	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV							
	0.00		0.00	0.00	0.00	0.00	.0%

34 MISCELLANEOUS

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
025001 340500	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	.0%
025001 340700	OTHER INTEREST	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
025001 380027	T/F TAX COLLECTORS-GPT	0.00	0.00	0.00	0.00	.0%
025001 380091	T/F 2007 TIF CONST-TURTLE	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
025001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	.0%
025001 399900	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S REVENUES		0.00	0.00	0.00	0.00	.0%
TOTAL 2011 TIF B&I-KOHL'S		0.00	0.00	0.00	0.00	.0%
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						
27 CITY-CTY SHARED REV						

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
026001 270500	FORREST CTY					
	-219,134.00	-219,134.00	-219,134.00	0.00	0.00	100.0%
026001 270800	LAMAR CTY					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-219,134.00	-219,134.00	-219,134.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
026001 340500	CHECKING ACCOUNT INTEREST					
	-1,500.00	-1,500.00	-468.84	-32.26	-1,031.16	31.3%
026001 340700	OTHER INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-1,500.00	-1,500.00	-468.84	-32.26	-1,031.16	31.3%
38 TRANSFERS IN						
026001 380027	T/F TAX COLLECTORS-GPT					
	-171,474.00	-171,474.00	-171,474.00	0.00	0.00	100.0%
026001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-171,474.00	-171,474.00	-171,474.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
026001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
026001 399900	APPROPRIABLE FUND BALANCE					
	-805,000.00	-804,463.00	0.00	0.00	-804,463.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-805,000.00	-804,463.00	0.00	0.00	-804,463.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE						
	-1,197,108.00	-1,196,571.00	-391,076.84	-32.26	-805,494.16	32.7%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2016 TIF B&I-WHISPERING PIN						
-1,197,108.00		-1,196,571.00	-391,076.84	-32.26	-805,494.16	32.7%
TOTAL REVENUES						
-1,197,108.00		-1,196,571.00	-391,076.84	-32.26	-805,494.16	
027 TAX COLLECTOR'S FUND						
027000 TAX COLLECTOR'S BALNCE SHEET						
20 REVENUES						
027000 2020SC	PERSONALTY-SCHOOL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S BALNCE SHEE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
027001 TAX COLLECTOR'S REVENUES						
20 REVENUES						
027001 2001CI	REALTY-CITY					
0.00	0.00	-17,209,850.25	-181,201.85	17,209,850.25	100.0%	
027001 2001SC	REALTY-SCHOOL					
0.00	0.00	-12,276,487.41	-183,221.78	12,276,487.41	100.0%	
027001 200500	HOMESTEAD LOSS					
0.00	0.00	290,684.83	3,513.33	-290,684.83	100.0%	
027001 200600	EXEMPT-TAX LOSS REIMB.					
0.00	0.00	-288,540.27	0.00	288,540.27	100.0%	
027001 2010CI	PRSNLTY AUTO-CITY					
0.00	0.00	-1,893,046.57	-205,431.81	1,893,046.57	100.0%	
027001 2010SC	PRSNLTY AUTO-SCHOOL					
0.00	0.00	-3,574,822.08	-171,117.49	3,574,822.08	100.0%	
027001 2020CI	PERSONALTY-CITY					
0.00	0.00	-7,047,101.82	-8,803.63	7,047,101.82	100.0%	

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
027001 2020SC	0.00	PERSONALTY-SCHOOL 0.00	-7,350,985.85	909.42	7,350,985.85	100.0%
027001 202600	0.00	RENTAL VEHICLES 0.00	0.00	0.00	0.00	.0%
027001 2026GE	0.00	RENTAL VEHICLES-GENERAL 0.00	-194,312.43	0.00	194,312.43	100.0%
027001 203100	0.00	NON-EXEMPT REALTY P/Y 0.00	-70,555.62	-3,870.43	70,555.62	100.0%
027001 203500	0.00	EXEMPT REALTY P/Y 0.00	-58,642.04	-4,901.13	58,642.04	100.0%
027001 204000	0.00	PERSONALTY-AUTO P/Y 0.00	-550,034.27	-2,394.42	550,034.27	100.0%
027001 204500	0.00	PERSONALTY-RAIL CAR P/Y 0.00	0.00	0.00	0.00	.0%
027001 205000	0.00	PERSONALTY P/Y 0.00	-161,219.13	-5,657.00	161,219.13	100.0%
027001 210000	0.00	INT/PENALTY ON DEL. TAXES 0.00	-208,342.72	-20,962.76	208,342.72	100.0%
027001 211000	0.00	EXCESS BID-PROP. TAXES 0.00	-105,645.48	0.00	105,645.48	100.0%
TOTAL REVENUES	0.00	0.00	-50,698,901.11	-783,139.55	50,698,901.11	100.0%
22 LICENSES & PERMITS						
027001 223200	0.00	CITY CLERK FEES 0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
027001 340500	0.00	CHECKING ACCOUNT INTEREST 0.00	-63,943.70	-2,070.81	63,943.70	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-63,943.70	-2,070.81	63,943.70	100.0%
39 NON-REVENUE RECEIPTS						
027001 396500		REFUND & RECOVERY				

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR'S REVENUES					
0.00	0.00	-50,762,844.81	-785,210.36	50,762,844.81	100.0%
TOTAL TAX COLLECTOR'S FUND					
0.00	0.00	-50,762,844.81	-785,210.36	50,762,844.81	100.0%
TOTAL REVENUES					
0.00	0.00	-50,762,844.81	-785,210.36	50,762,844.81	
028 2016 TIF B&I-HBRG CLINIC MIDTN					
028001 2016 TIF B&I-HBRG CLINIC MIDTN					
27 CITY-CTY SHARED REV					
028001 270500	FORREST CTY				
-41,407.00	-41,407.00	-41,407.00	0.00	0.00	100.0%
028001 270800	LAMAR CTY				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV					
-41,407.00	-41,407.00	-41,407.00	0.00	0.00	100.0%
34 MISCELLANEOUS					
028001 340500	CHECKING ACCOUNT INTEREST				
-700.00	-700.00	-42.76	-3.42	-657.24	6.1%
028001 340700	OTHER INTEREST				
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS					
-700.00	-700.00	-42.76	-3.42	-657.24	6.1%
38 TRANSFERS IN					
028001 380027	T/F TAX COLLECTORS-GPT				
-33,878.00	-33,878.00	-33,878.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
028001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-33,878.00	-33,878.00	-33,878.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
028001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
028001 399900	APPROPRIABLE FUND BALANCE					
	-84,600.00	-84,705.00	0.00	0.00	-84,705.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-84,600.00	-84,705.00	0.00	0.00	-84,705.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,690.00	-75,327.76	-3.42	-85,362.24	46.9%
TOTAL 2016 TIF B&I-HBRG CLINIC MI						
	-160,585.00	-160,690.00	-75,327.76	-3.42	-85,362.24	46.9%
TOTAL REVENUES						
	-160,585.00	-160,690.00	-75,327.76	-3.42	-85,362.24	
039 AIRPORT IMPROVEMENT FUND						
039001 AIRPORT IMPR. REVENUES						
22 LICENSES & PERMITS						
039001 229500	FLOWAGE FEE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS						
	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS						
039001 233000	FEDERAL AVIATION ADM.					
	0.00	0.00	-215,867.73	0.00	215,867.73	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 233001	FEDERAL AVIATION ADM					
	-686,359.00	-686,359.00	-104,085.63	0.00	-582,273.37	15.2%
039001 233002	FAA-CARES ACT GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	-686,359.00	-686,359.00	-319,953.36	0.00	-366,405.64	46.6%
24 FEDERAL GRANTS						
039001 233003	FAA-ARPA KW2022					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 233004	FAA-ACRGP KU2021					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
039001 250900	MDOT-MULTIMODAL GRANT					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 254000	AIRPORT GRANT					
	-185,000.00	-185,000.00	0.00	0.00	-185,000.00	.0%
TOTAL STATE GRANTS						
	-185,000.00	-185,000.00	0.00	0.00	-185,000.00	.0%
26 STATE-SHARED REVENUE						
039001 265500	AIRPLANE REGISTRATION TAX					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE-SHARED REVENUE						
	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
039001 272500	AIRPORT ASSIST-FORREST CNTY					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
039001 340500	CHECKING ACCOUNT INTEREST					
	-1,800.00	-1,800.00	-4,672.90	-547.62	2,872.90	259.6%
039001 341212	YORK INT/JOHNSON CONTROLS					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341213	LORESCO INC					
	-1,200.00	-1,200.00	-1,200.00	0.00	0.00	100.0%
039001 341214	COCA COLA (1906 COMPANY)					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341218	H'BURG HANGER ASSN.					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 341221	SOUTHEAST AVIATION SERV.					
	-15,775.00	-15,775.00	-17,126.27	-1,025.45	1,351.27	108.6%
039001 341222	SE AVIATION BLDG LAND LEASE					
	-6,000.00	-6,000.00	-9,017.93	-1,150.00	3,017.93	150.3%
039001 341299	OTHER BLDG. RENT					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-24,775.00	-24,775.00	-32,017.10	-2,723.07	7,242.10	129.2%
38 TRANSFERS IN						
039001 380001	T/F GENERAL FUND					
	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN						
	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
039001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
039001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
039001 399900	APPROPRIABLE FUND BALANCE					
	-140,000.00	-771,189.00	0.00	0.00	-771,189.00	.0%
TOTAL NON-REVENUE RECEIPTS	-140,000.00	-771,189.00	0.00	0.00	-771,189.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-1,286,134.00	-1,917,323.00	-601,970.46	-2,723.07	-1,315,352.54	31.4%
TOTAL AIRPORT IMPROVEMENT FUND	-1,286,134.00	-1,917,323.00	-601,970.46	-2,723.07	-1,315,352.54	31.4%
TOTAL REVENUES	-1,286,134.00	-1,917,323.00	-601,970.46	-2,723.07	-1,315,352.54	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
27 CITY-CTY SHARED REV						
050001 270800	LAMAR CTY					
	-29,924.00	-29,924.00	-29,924.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV	-29,924.00	-29,924.00	-29,924.00	0.00	0.00	100.0%
34 MISCELLANEOUS						
050001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-45.20	-4.96	45.20	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-45.20	-4.96	45.20	100.0%
38 TRANSFERS IN						
050001 380027	T/F TAX COLLECTORS-GPT					
	-89,771.00	-89,771.00	-89,771.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
050001 380091	0.00	T/F 2007 TIF CONST-TURTLE 0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-89,771.00	-89,771.00	-89,771.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
050001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%
050001 391300	0.00	BOND PREMIUM 0.00	0.00	0.00	0.00	.0%
050001 391500	0.00	ACCRUED INTEREST 0.00	0.00	0.00	0.00	.0%
050001 399900	-118,900.00	APPROPRIABLE FUND BALANCE -118,884.00	0.00	0.00	-118,884.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-118,900.00	-118,884.00	0.00	0.00	-118,884.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,579.00	-119,740.20	-4.96	-118,838.80	50.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE						
	-238,595.00	-238,579.00	-119,740.20	-4.96	-118,838.80	50.2%
TOTAL REVENUES						
	-238,595.00	-238,579.00	-119,740.20	-4.96	-118,838.80	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
27 CITY-CTY SHARED REV						
051001 270500	-13,215.00	FORREST CTY -13,215.00	-13,215.00	0.00	0.00	100.0%
TOTAL CITY-CTY SHARED REV						
	-13,215.00	-13,215.00	-13,215.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS						
051001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-5.93	-0.54	5.93	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-5.93	-0.54	5.93	100.0%
38 TRANSFERS IN						
051001 380027	T/F TAX COLLECTORS-GPT					
	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	100.0%
051001 380091	T/F 2007 TIF CONST-TURTLE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	-9,969.00	-9,969.00	-9,969.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
051001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391300	BOND PREMIUM					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
051001 399900	APPROPRIABLE FUND BALANCE					
	-14,000.00	-14,035.00	0.00	0.00	-14,035.00	.0%
TOTAL NON-REVENUE RECEIPTS	-14,000.00	-14,035.00	0.00	0.00	-14,035.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-37,184.00	-37,219.00	-23,189.93	-0.54	-14,029.07	62.3%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	-37,184.00	-37,219.00	-23,189.93	-0.54	-14,029.07	62.3%
TOTAL REVENUES	-37,184.00	-37,219.00	-23,189.93	-0.54	-14,029.07	

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052 2019 TIF B&I-ELAM ARMS MIDTOWN							
052001 2019 TIF B&I ELAM ARMS MIDTOWN							
27 CITY-CTY SHARED REV							
052001 270500	FORREST CTY						
-168,711.00	-168,711.00			0.00	0.00	-168,711.00	.0%
TOTAL CITY-CTY SHARED REV							
-168,711.00	-168,711.00			0.00	0.00	-168,711.00	.0%
34 MISCELLANEOUS							
052001 340500	CHECKING ACCOUNT INTEREST						
-1,500.00	-1,500.00			-338.04	-32.51	-1,161.96	22.5%
052001 340700	OTHER INTEREST						
0.00	0.00			-664.25	0.00	664.25	100.0%
TOTAL MISCELLANEOUS							
-1,500.00	-1,500.00			-1,002.29	-32.51	-497.71	66.8%
38 TRANSFERS IN							
052001 380001	T/F GENERAL FUND						
-68,900.00	-68,900.00			-237,551.00	0.00	168,651.00	344.8%
052001 380027	T/F TAX COLLECTORS-GPT						
-132,017.00	-132,017.00			-132,017.00	0.00	0.00	100.0%
052001 380091	T/F 2007 TIF CONST-TURTLE						
0.00	0.00			0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN							
-200,917.00	-200,917.00			-369,568.00	0.00	168,651.00	183.9%
39 NON-REVENUE RECEIPTS							
052001 396500	REFUND & RECOVERY						
0.00	0.00			0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
052001 399900						
	APPROPRIABLE FUND BALANCE					
	-590,000.00	-676,840.00	0.00	0.00	-676,840.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-590,000.00	-676,840.00	0.00	0.00	-676,840.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT						
	-961,128.00	-1,047,968.00	-370,570.29	-32.51	-677,397.71	35.4%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT						
	-961,128.00	-1,047,968.00	-370,570.29	-32.51	-677,397.71	35.4%
TOTAL REVENUES						
	-961,128.00	-1,047,968.00	-370,570.29	-32.51	-677,397.71	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
072001 250105						
	STATE BND/DABBS ST SIDEWALKS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED CHAR						
	0.00	0.00	0.00	0.00	0.00	.0%
20 REVENUES						
072001 235203						
	MDA MIDTOWN INFRASTRUCTURE					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 250108						
	AVENUES IMPROVEMENTS #72					
	0.00	-3,500,000.00	-3,500,000.00	0.00	0.00	100.0%
072001 250109						
	TIPTON STREET IMPR #72					
	0.00	-300,000.00	-300,000.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-3,800,000.00	-3,800,000.00	0.00	0.00	100.0%
23 FEDERAL GRANTS						
072001 232300						
	FHWA-STORM RELATED					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 233300	EDA GRANT-LAMAR BLVD	0.00	0.00	0.00	0.00	.0%
072001 233700	FEMA RELIEF	0.00	0.00	0.00	0.00	.0%
072001 235202	MDA DIP LAMAR BLVD	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
072001 250101	STATE BOND FDS/GORDON CRK PATH	0.00	0.00	0.00	0.00	.0%
072001 250102	ST BND GORDON CRK EROSION	0.00	0.00	0.00	0.00	.0%
072001 250103	STATE BOND FDS/LLT EDWARDS ST	0.00	0.00	0.00	0.00	.0%
072001 250104	STATE BND/MIDTOWN ST IMPROVEME	0.00	0.00	0.00	0.00	.0%
072001 250106	MIDTOWN HB 603 RS DS	0.00	0.00	0.00	0.00	.0%
072001 250107	MIDTOWN HB 603 RS KU #72	0.00	0.00	0.00	0.00	.0%
072001 250200	GORDON CRK PATH/PAT HARRISON	0.00	0.00	0.00	0.00	.0%
072001 250300	MISCELLANEOUS STATE GRANTS	-2,000.00	-2,000.00	0.00	-2,000.00	.0%
072001 250400	MOSQUITO CONTROL GRANT	0.00	0.00	0.00	0.00	.0%
072001 250500	ARCHIVES & HISTORY	0.00	0.00	0.00	0.00	.0%
072001 253000	MDIP-HBRG CLINIC ACCESS RD	0.00	0.00	0.00	0.00	.0%
072001 253100	MDIP-LAMAR BLVD	0.00	-270,143.70	-270,143.70	270,143.70	100.0%
072001 253300	WEATHERSBY ROAD	0.00	0.00	0.00	0.00	.0%
072001 255501	MDOT-BONHOMIE/TATUM SIGNAL	0.00	0.00	0.00	0.00	.0%
072001 255502	MDOT-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255503	MDOT-NEW TARGET	0.00	0.00	0.00	0.00	.0%
072001 255504	MDOT-#1 HARDY ST WIDENING	0.00	0.00	0.00	0.00	.0%
072001 255505	MDOT-LLT-US 49 TO MAIN ST	0.00	0.00	0.00	0.00	.0%
072001 255506	MDOT-#2 HARDY ST WIDENING	0.00	0.00	0.00	0.00	.0%
072001 255507	MDOT-TRAF SIGNAL-SO.POINTE	0.00	0.00	0.00	0.00	.0%
072001 255508	MDOT-ARRA-PINE B'WAY TO 49	0.00	0.00	0.00	0.00	.0%
072001 255509	MDOT-SIDEWALKS-SCHOOLS	0.00	0.00	0.00	0.00	.0%
072001 255510	MDOT-WESTERN BELTWAY	0.00	0.00	0.00	0.00	.0%
072001 255511	MDOT-RAILROAD CROSSING UPGRDS	0.00	0.00	0.00	0.00	.0%
072001 255512	MDOT-FUTURE PROJECT	0.00	0.00	0.00	0.00	.0%
072001 255513	MDOT-B'WAY,MOBILE TE	0.00	0.00	0.00	0.00	.0%
072001 255514	MDOT-34TH AVE TE	0.00	0.00	0.00	0.00	.0%
072001 255515	MDOT-4TH ST PHASE I	0.00	0.00	0.00	0.00	.0%
072001 255516	MDOT-4TH ST PHASE II	0.00	0.00	0.00	0.00	.0%
072001 255517	MDOT-MARTIN LUTHER KING	0.00	0.00	0.00	0.00	.0%
072001 255518	MDOT-SIDEWALKS-HAWKINS SCHL	0.00	0.00	0.00	0.00	.0%
072001 255519	MDOT-SIDEWALKS-TUSCAN AVE	0.00	0.00	0.00	0.00	.0%
072001 255520	MDOT-LLT DEPOT TO CHAIN PARK	0.00	0.00	0.00	0.00	.0%
072001 255521	MDOT-J ED TURNER BIKE TRAIL	0.00	0.00	0.00	0.00	.0%
072001 255522	MDOT-COUNTRY CLUB RD IMPR	0.00	0.00	0.00	0.00	.0%
072001 255523	MDOT-38TH AVE IMPR	0.00	0.00	0.00	0.00	.0%
072001 255524	MDOT-INNSWOOD	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 255525		MDOT-HARDY/GREEN ROUNDABOUT				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255526		MDOT-LINCOLN ROAD STUDY				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 255527		MDOT-GORDONS CREEK COMMONS				
	0.00	0.00	-46,712.10	-44,441.80	46,712.10	100.0%
TOTAL STATE GRANTS						
	-2,000.00	-2,000.00	-316,855.80	-314,585.50	314,855.80	15842.8%

27 CITY-CTY SHARED REV

072001 270700		FORREST-INFRASTR. IMPR.				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 271000		PRO-RATA CTY RD TAX-FORREST				
	-950,000.00	-950,000.00	-986,393.16	-19,157.00	36,393.16	103.8%
072001 271500		PRO-RATA CTY RD TAX-LAMAR				
	-1,000,000.00	-1,000,000.00	-979,603.25	-7,790.29	-20,396.75	98.0%
072001 274000		MISCELLANEOUS GRANTS				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	-1,950,000.00	-1,950,000.00	-1,965,996.41	-26,947.29	15,996.41	100.8%

34 MISCELLANEOUS

072001 340500		CHECKING ACCOUNT INTEREST				
	0.00	0.00	-21,116.98	-2,510.33	21,116.98	100.0%
072001 3405FB		SAVINGS ACCOUNT/MMA				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 3405TB		SAVINGS ACCOUNT/MMA				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345005		CONTRIB-LLT TO MUSEUM				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345500		CONTRIBUTIONS-FORREST CTY.				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 345700		CONTRIBUTIONS-ADP				
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346001		CONTRIB-RAILROAD PROJECT				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
072001 346002	CONTRIB-FGH					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346003	CONTRIB-H'BURG CLINIC					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346004	CONTRIB-H'BURG AREA REALTORS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 346900	CONTRIB-OTHER					
	0.00	0.00	-237,111.12	-237,111.12	237,111.12	100.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-258,228.10	-239,621.45	258,228.10	100.0%
38 TRANSFERS IN						
072001 380001	T/F GENERAL FUND					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380075	T/F W & S CONSTRUCTION					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 380087	T/F INDUSTRIAL PARK DEV.					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
072001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 396900	RECOVERY-PERS SERV/EQUIP					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 397000	CAPITAL LEASE PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
072001 399900	APPROPRIABLE FUND BALANCE					
	-7,446,369.00	-7,472,075.00	0.00	0.00	-7,472,075.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-7,446,369.00	-7,472,075.00	0.00	0.00	-7,472,075.00	.0%
TOTAL MUN. ROAD&BRIDGE REVENUES						
	-9,398,369.00	-13,224,075.00	-6,341,080.31	-581,154.24	-6,882,994.69	48.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MUNICIPAL ROAD & BRIDGE						
-9,398,369.00		-13,224,075.00	-6,341,080.31	-581,154.24	-6,882,994.69	48.0%
TOTAL REVENUES						
-9,398,369.00		-13,224,075.00	-6,341,080.31	-581,154.24	-6,882,994.69	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000	UMTA-MASS TRANS-OPER.C/Y					
	-10,023.00	-10,023.00	-680,440.00	0.00	670,417.00	6788.8%
073001 234100	UMTA-MASS TRANS-CAPTL.					
	-1,433,503.00	-1,433,503.00	-109,667.00	0.00	-1,323,836.00	7.7%
073001 234200	UMTA-MASS TRANS-PLANNING					
	-81,072.00	-81,072.00	0.00	0.00	-81,072.00	.0%
073001 234300	UMTA-MASS TRANS-P/Y					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234400	UMTA-MASS TRANS-PREV.C/Y					
	-904,139.00	-904,139.00	-273,670.00	0.00	-630,469.00	30.3%
073001 234500	ARRA-MASS TRANS					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234600	JARC-MASS TRANS					
	-35,222.00	-35,222.00	0.00	0.00	-35,222.00	.0%
073001 234701	TRANSIT FACILITY RENOV-5339					
	-3,136,653.00	-3,136,653.00	0.00	0.00	-3,136,653.00	.0%
073001 234702	TRANSIT FACILITY RENOV-5307					
	0.00	0.00	0.00	0.00	0.00	.0%
073001 234800	BUS SHELTER INFR & CONST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
-5,600,612.00		-5,600,612.00	-1,063,777.00	0.00	-4,536,835.00	19.0%
25 STATE GRANTS						
073001 255500	MDOT GRANT(PLANNING/CAPITAL)					
	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE GRANTS						
	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%
34 MISCELLANEOUS						
073001 340500		CHECKING ACCOUNT INTEREST				
	-1,666.00	-1,666.00	-99.11	-12.24	-1,566.89	5.9%
073001 346900		CONTRIB-OTHER				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-1,666.00	-1,666.00	-99.11	-12.24	-1,566.89	5.9%
35 OTHER - MISC						
073001 352500		BUS FARES-FIXED ROUTES				
	-288.00	-288.00	-25,987.00	-2,164.48	25,699.00	9023.3%
073001 352700		BUS FARES-DEMAND RES (PARATRAM)				
	-155.00	-155.00	-1,503.70	-121.30	1,348.70	970.1%
073001 353000		BUS FARES-USM ROUTE				
	0.00	0.00	-121,000.00	0.00	121,000.00	100.0%
073001 353500		ADVERTISING				
	-700.00	-700.00	-959.64	-157.79	259.64	137.1%
073001 354000		MISC. CHARGES & FEES				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER - MISC						
	-1,143.00	-1,143.00	-149,450.34	-2,443.57	148,307.34	13075.3%
38 TRANSFERS IN						
073001 380001		T/F GENERAL FUND				
	-445,000.00	-445,000.00	-445,000.00	0.00	0.00	100.0%
073001 380027		T/F TAX COLLECTORS-GPT				
	-260,000.00	-260,000.00	-255,794.15	-3,829.45	-4,205.85	98.4%
TOTAL TRANSFERS IN						
	-705,000.00	-705,000.00	-700,794.15	-3,829.45	-4,205.85	99.4%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS							
073001 394000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
073001 394300	SALE OF SCRAP MATERIAL	0.00	0.00	0.00	0.00	0.00	.0%
073001 396400	VENDING COMM./REFUNDS	0.00	0.00	0.00	0.00	0.00	.0%
073001 396500	REFUND & RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
073001 396700	RECOVERY OF DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	.0%
073001 399900	APPROPRIABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	.0%
	300,000.00		231,230.00	0.00	0.00	231,230.00	.0%
TOTAL NON-REVENUE RECEIPTS							
	300,000.00		231,230.00	0.00	0.00	231,230.00	.0%
TOTAL MASS TRANSIT REVENUES							
	-6,093,421.00	-6,162,191.00	-1,914,120.60	-6,285.26	-4,248,070.40	31.1%	
TOTAL MASS TRANSIT FUND							
	-6,093,421.00	-6,162,191.00	-1,914,120.60	-6,285.26	-4,248,070.40	31.1%	
TOTAL REVENUES							
	-6,093,421.00	-6,162,191.00	-1,914,120.60	-6,285.26	-4,248,070.40		
075 WATER&SEWER CONSTRUCTION FUND							
075001 W&S CONSTR. REVENUES							
20 REVENUES							
075001 235203	MDA MIDTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS							
075001 233700	FEMA RELIEF						

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 233800	0.00	0.00	0.00	0.00	0.00	.0%
		EDA GRANT-OWENS/ILL PROJ				
075001 233900	0.00	0.00	0.00	0.00	0.00	.0%
		MISC FEDERAL GRANTS				
075001 235201	0.00	0.00	0.00	0.00	0.00	.0%
		MDA DIP DEWS WTR LINES				
075001 235202	0.00	0.00	0.00	0.00	0.00	.0%
		MDA DIP LAMAR BLVD				
075001 235400	0.00	0.00	0.00	0.00	0.00	.0%
		US CORPS OF ENGR PROJECTS				
075001 235800	0.00	0.00	0.00	0.00	0.00	.0%
		COUNTRY CLUB WATER-EPA				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
075001 251200		NRCS EROSION CONTROL GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
27 CITY-CTY SHARED REV						
075001 270500		FORREST CTY				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 273700		PETAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 273800		LAMAR PARK				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
075001 340500		CHECKING ACCOUNT INTEREST				
	-22,000.00	-22,000.00	-77,122.03	-7,909.99	55,122.03	350.6%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 341112		TRITELL COMMUNICATIONS				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341113		AT&T/CINGULAR(WTR WORK HILL)				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341114		SBA STRUCTURES (WM CAREY)				
	-15,000.00	-15,000.00	-22,804.83	-1,806.13	7,804.83	152.0%
075001 341115		CCATT HOLDINGS-WATER WORK HILL				
	-45,000.00	-45,000.00	-41,203.31	0.00	-3,796.69	91.6%
075001 341116		AP WIRELESS INVESTMENTS				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341241		USM CELLULAR ONE RENTAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341242		TH INC MANAGEMENT(USM)				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341243		VERIZON-USM WATER TANK RENTAL				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 341244		CELLULAR SOUTH(MULTI CTR)				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	-82,000.00	-82,000.00	-141,130.17	-9,716.12	59,130.17	172.1%

38 TRANSFERS IN

075001 380001		T/F GENERAL FUND				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380009		T/F WATER & SEWER O & M				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380010		T/F WATER & SEWER B&I				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380011		T/F WATER & SEWER				
	-5,870,000.00	-5,870,000.00	-3,364,643.67	-301,133.88	-2,505,356.33	57.3%
075001 380017		T/F W & S CONTINGENCY				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380082		T/F COM.DEV.BLK.GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
075001 380093		T/F '16 W&S CONSTRUCTION				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-5,870,000.00	-5,870,000.00	-3,364,643.67	-301,133.88	-2,505,356.33	57.3%

39 NON-REVENUE RECEIPTS

075001 396500 REFUND & RECOVERY

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
075001 397000	0.00	0.00	0.00	0.00	0.00	.0%
		CAPITAL LEASE PROCEEDS				
075001 397500	0.00	0.00	0.00	0.00	0.00	.0%
		NOTE PROCEEDS				
075001 397600	0.00	0.00	0.00	0.00	0.00	.0%
		SRF LOAN PROCEEDS				
	-1,500,000.00	-1,500,000.00	-2,421,931.28	0.00	921,931.28	161.5%
075001 399900		APPROPRIABLE FUND BALANCE				
	-1,600,000.00	-2,048,935.00	0.00	0.00	-2,048,935.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-3,100,000.00	-3,548,935.00	-2,421,931.28	0.00	-1,127,003.72	68.2%
TOTAL W&S CONSTR. REVENUES						
	-9,052,000.00	-9,500,935.00	-5,927,705.12	-310,850.00	-3,573,229.88	62.4%
TOTAL WATER&SEWER CONSTRUCTION FU						
	-9,052,000.00	-9,500,935.00	-5,927,705.12	-310,850.00	-3,573,229.88	62.4%
TOTAL REVENUES						
	-9,052,000.00	-9,500,935.00	-5,927,705.12	-310,850.00	-3,573,229.88	

077 COMMUNITY CENTERS' FUND

077001 COMMUNITY CTR REVENUES

20 REVENUES

077001 341000		MISCELLANEOUS RENTS				
	0.00	0.00	-90.00	0.00	90.00	100.0%
TOTAL REVENUES						
	0.00	0.00	-90.00	0.00	90.00	100.0%

25 STATE GRANTS

077001 250300		MISCELLANEOUS STATE GRANTS				
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL STATE GRANTS						
	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
30 MISCELLANEOUS							
077001 314000	MCNAIR REC CTR USE FEE	0.00	0.00	-350.00	0.00	350.00	100.0%
077001 314100	SIGLER CENTER USE FEE	-1,000.00	-1,000.00	-2,525.00	-100.00	1,525.00	252.5%
077001 314200	C.E.ROY/5TH ST.C.C.USE FEE	-5,000.00	-5,000.00	-9,442.00	-400.00	4,442.00	188.8%
077001 314300	JDS C.C. USE FEE	-12,000.00	-12,000.00	-14,864.50	-1,390.00	2,864.50	123.9%
077001 314600	CULTURAL CTR USE FEE	-4,000.00	-4,000.00	-9,385.00	-1,650.00	5,385.00	234.6%
077001 314800	N R BURGER/6TH ST CC USE FEE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-22,000.00	-22,000.00	-36,566.50	-3,540.00	14,566.50	166.2%
34 MISCELLANEOUS							
077001 340500	CHECKING ACCOUNT INTEREST	-25,000.00	-25,000.00	-23,071.82	-2,471.98	-1,928.18	92.3%
077001 341900	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
077001 345500	CONTRIBUTIONS-FORREST CTY.	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS		-25,000.00	-25,000.00	-23,071.82	-2,471.98	-1,928.18	92.3%
38 TRANSFERS IN							
077001 380001	T/F GENERAL FUND	-853,500.00	-853,500.00	-853,500.00	0.00	0.00	100.0%
077001 380087	T/F IND.PARK (KOHLEH)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN		-853,500.00	-853,500.00	-853,500.00	0.00	0.00	100.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
077001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 396700	RECOVERY OF DAMAGE CLAIMS					
	0.00	0.00	0.00	0.00	0.00	.0%
077001 399900	APPROPRIABLE FUND BALANCE					
	-500,000.00	-513,266.00	0.00	0.00	-513,266.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-500,000.00	-513,266.00	0.00	0.00	-513,266.00	.0%
TOTAL COMMUNITY CTR REVENUES						
	-1,455,500.00	-1,468,766.00	-913,228.32	-6,011.98	-555,537.68	62.2%
TOTAL COMMUNITY CENTERS' FUND						
	-1,455,500.00	-1,468,766.00	-913,228.32	-6,011.98	-555,537.68	62.2%
TOTAL REVENUES						
	-1,455,500.00	-1,468,766.00	-913,228.32	-6,011.98	-555,537.68	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
24 FEDERAL GRANTS						
079001 240000	US TREASURY GRANTS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS						
	0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS						
079001 253500	MCWI WATER INFRASTRUCTURE GRAN					
	-9,923,900.00	-9,923,900.00	-908,946.58	-436,030.52	-9,014,953.42	9.2%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL STATE GRANTS						
-9,923,900.00		-9,923,900.00	-908,946.58	-436,030.52	-9,014,953.42	9.2%
34 MISCELLANEOUS						
079001 340500	CHECKING ACCOUNT INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
0.00		0.00	0.00	0.00	0.00	.0%
38 TRANSFERS IN						
079001 380001	T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
0.00		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
079001 396500	REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
079001 399900	APPROPRIABLE FUND BALANCE					
-9,923,900.00	-8,450,060.00	0.00	0.00	0.00	-8,450,060.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-9,923,900.00		-8,450,060.00	0.00	0.00	-8,450,060.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN						
-19,847,800.00		-18,373,960.00	-908,946.58	-436,030.52	-17,465,013.42	4.9%
TOTAL COVID FISCAL RECOVERY FUNDS						
-19,847,800.00		-18,373,960.00	-908,946.58	-436,030.52	-17,465,013.42	4.9%
TOTAL REVENUES						
-19,847,800.00		-18,373,960.00	-908,946.58	-436,030.52	-17,465,013.42	

082 COMMUNITY DEVELOP. BLOCK GRANT

082001 CDBG REVENUES

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23 FEDERAL GRANTS						
082001 233800		EDA GRANT-OWENS/ILL PROJ				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387DA		HOME ENTIT-DOWN PYMNT ASSIST16				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2387SA		HOME ENTIT-CHDO SET-A-SIDE				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2389FR		HOME ENTIT-FULL REHAB				
	-12,374.00	-12,374.00	0.00	0.00	-12,374.00	.0%
082001 2389SA		HOME ENTIT-CHDO SET-A-SIDE				
	-11,154.00	-11,154.00	0.00	0.00	-11,154.00	.0%
082001 2391ER		CDBG-ENT.-EMER.REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2391FR		CDBG-ENT.-FULL REHAB.				
	-110,850.00	-110,850.00	0.00	0.00	-110,850.00	.0%
082001 2391HP		CDBG-ENT.-HOUSING PROGR				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393CS		HOME ENTIT-CHDO SETASID				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393DA		HOME ENTIT-DWNPYMNT ASS				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393FR		HOME ENTIT-FULL REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2393HP		HOME ENTIT-HOUSING PROGRAM				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395ER		CDBG-ENT.-EMER.REHAB.				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395FR		CDBG-ENT.-FULL REHAB.				
	-644,760.00	-644,760.00	0.00	0.00	-644,760.00	.0%
082001 2395HP		CDBG-ENT.-HOUSING PROGRAMS				
	-790,065.00	-790,065.00	-120,635.00	-65,010.00	-669,430.00	15.3%
082001 2395NG		CDBG-ENT.-NEIGHBORHD GRANT				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PD		CDBG-ENT.-PROJECT DELIVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PF		CDBG-ENT.-PUBLIC FACILITIES				
	0.00	0.00	0.00	0.00	0.00	.0%
082001 2395PL		CDBG-ENT.-PLANNING				
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2395PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2397AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2397CA	HOME ENTIT-CHDO ADMIN	0.00	0.00	0.00	0.00	.0%
082001 2397DA	HOME ENTIT-DOWNPAYMENT ASSIST	0.00	0.00	0.00	0.00	.0%
082001 2397FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2397HP	HOME ENTIT-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2397SA	HOME ENTIT-CHDO SET-A-SIDE	0.00	0.00	0.00	0.00	.0%
082001 2399CR	CDBG-ENT.-CARES ACT	0.00	-27,918.75	0.00	27,918.75	100.0%
082001 2399ER	CDBG-ENT.-EMER.REHAB.	-1,123,000.00	-1,123,000.00	0.00	-1,123,000.00	.0%
082001 2399FC	CDBG-ENT.-FACADE IMPROVEMENTS	0.00	0.00	0.00	0.00	.0%
082001 2399FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2399HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2399ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	.0%
082001 2399NG	CDBG-ENT.-NEIGHBORHD GRANT	0.00	0.00	0.00	0.00	.0%
082001 2399PD	CDBG-ENT.-PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2399PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2399PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2404PD	HOME ENTIT-PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2406AE	HOME ARP REHAB ADMIN REVENUE	0.00	0.00	0.00	0.00	.0%
082001 2406AR	HOME ENTIT - ARP ACQUIS REHAB	0.00	0.00	0.00	0.00	.0%
082001 2406CH	HOME ENT-CHDO	0.00	0.00	0.00	0.00	.0%
082001 2406HS	HOME ENTIT-HOUSING	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2407FA	0.00	CDBG ENT-FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2407HS	0.00	CDBG ENT-HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2407PD	0.00	CDBG ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS	-2,692,203.00	-2,692,203.00	-148,553.75	-65,010.00	-2,543,649.25	5.5%

24 FEDERAL GRANTS

082001 2401AD	0.00	CDBG-ENT.-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2401ER	0.00	CDBG-ENT.-EMER.REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401FR	0.00	CDBG-ENT.-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2401HP	0.00	CDBG-ENT.-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2401NG	0.00	CDBG-ENT.-NEIGHBORHD GRANT 0.00	0.00	0.00	0.00	.0%
082001 2401PD	0.00	CDBG-ENT-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%
082001 2401PF	0.00	CDBG-ENT.-PUBLIC FACILITIES 0.00	0.00	0.00	0.00	.0%
082001 2401PS	0.00	CDBG-ENT.-PUBLIC SERVICES 0.00	0.00	0.00	0.00	.0%
082001 2402AD	0.00	HOME ENTIT-ADMINISTRATION 0.00	0.00	0.00	0.00	.0%
082001 2402AH	0.00	HOME ENTIT-AFFORD.HOUSING 0.00	0.00	0.00	0.00	.0%
082001 2402CS	0.00	HOME ENTIT-CHDO SETASIDE 0.00	0.00	0.00	0.00	.0%
082001 2402DA	0.00	HOME ENTIT-DOWNPAYMENT 0.00	0.00	0.00	0.00	.0%
082001 2402FR	0.00	HOME ENTIT-FULL REHAB. 0.00	0.00	0.00	0.00	.0%
082001 2402HP	0.00	HOME ENTIT-HOUSING PROGRAM 0.00	0.00	0.00	0.00	.0%
082001 2402PD	0.00	CDGB-HOME-PROJECT DELIVERY 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2403AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	-186,943.75	-1,400.00	186,943.75	100.0%
082001 2403ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PD	CDBG-ENT.PROJECT DELIVERY	0.00	0.00	-12,211.58	0.00	12,211.58	100.0%
082001 2403PF	CDBG-ENT.-PUBLIC FACILITIES	0.00	0.00	-368,354.67	0.00	368,354.67	100.0%
082001 2403PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2403PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	-60,403.07	0.00	60,403.07	100.0%
082001 2404AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2404FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AD	HOME ENTIT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2406HE	HOME ENTIT	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407AD	CDBG-ENT.-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	0.00	.0%
082001 2407PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
082001 2408AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2408DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2408FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409ER	CDBG-ENT.-EMER.REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2409PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2409PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2409WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2410AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2410DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2410FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2411EP	CDBG-ENT.-ENGINEERING PROG	0.00	0.00	0.00	0.00	.0%
082001 2411FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2411HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2411PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2411WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2412AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2412DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2412FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2412HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2413EP	CDBG-ENT.-ENGINEERING PROJ	0.00	0.00	0.00	0.00	.0%
082001 2413FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2413HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2413PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2413PS	CDBG-ENT.-PUBLIC SERVICES	0.00	0.00	0.00	0.00	.0%
082001 2413WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2414AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2414DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2414HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2415EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2415FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2415HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2415PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2415PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2415WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2416AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2416DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2416FR	HOME ENTIT-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2416HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2416PL	HOME ENTIT-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2417EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2417FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2417HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2417IS	CDBG-ENT.-INFRASTRUC PROJ	0.00	0.00	0.00	0.00	.0%
082001 2417PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2417PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2417WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2418AH	HOME ENTIT-AFFORD.HOUSIN	0.00	0.00	0.00	0.00	.0%
082001 2418DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2418HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2419BR	CDBG-ENT.-BLUE ROOFS	0.00	0.00	0.00	0.00	.0%
082001 2419DL	CDBG-ENT.-DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	.0%
082001 2419EP	CDBG-ENT.-ENGINEERING PR	0.00	0.00	0.00	0.00	.0%
082001 2419FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2419HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2419IS	CDBG-ENT.-INFRASTRUC PROJ	0.00	0.00	0.00	0.00	.0%
082001 2419PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2419PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2419WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2420AH	HOME ENTIT-AFFORD.HOUSING	0.00	0.00	0.00	0.00	.0%
082001 2420DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2420HR	HOME ENTIT-HOUSING REHAB	0.00	0.00	0.00	0.00	.0%
082001 2421DL	CDBG-ENT.-DOWNTOWN LIGHTING	0.00	0.00	0.00	0.00	.0%
082001 2421EP	CDBG-ENT.-ENGINEERING PROG	0.00	0.00	0.00	0.00	.0%
082001 2421FC	CDBG-ENT.-FACADE PROG	0.00	0.00	0.00	0.00	.0%
082001 2421FR	CDBG-ENT.-FULL REHAB.	0.00	0.00	0.00	0.00	.0%
082001 2421HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2421IS	CDBG-ENT.-INFRASTRUC PROG	0.00	0.00	0.00	0.00	.0%
082001 2421PL	CDBG-ENT.-PLANNING	0.00	0.00	0.00	0.00	.0%
082001 2421PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2421WC	CDBG-ENT.-WORLD CHANGERS	0.00	0.00	0.00	0.00	.0%
082001 2422DA	HOME ENTIT-DWNPYMT ASSISTANCE	0.00	0.00	0.00	0.00	.0%
082001 2422FR	HOME ENTIT-FULL REHAB	0.00	0.00	0.00	0.00	.0%
082001 2423HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2423IS	CDBG-ENT.-INFRASTRUC PROG	0.00	0.00	0.00	0.00	.0%
082001 2423PD	CDBG-ENT.-PROJECT DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2423PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2424HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2425HR	CDBG-ENT.-HOUSING REPR	0.00	0.00	0.00	0.00	.0%
082001 2425IS	CDBG-ENT.-INFRASTRUC PRO	0.00	0.00	0.00	0.00	.0%
082001 2425MA	CDBG-ENT.-MICROENT PROGRAM	0.00	0.00	0.00	0.00	.0%
082001 2425PD	CDBG-ENT.-PROJ DELIVERY	0.00	0.00	0.00	0.00	.0%
082001 2425PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2426HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2427HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2427MA	CDBG-ENT.-MICROENT PROGRAM	0.00	0.00	0.00	0.00	.0%
082001 2427PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2427PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2428DA	HOME ENTIT-DWNPYMT ASSISTANCE	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
082001 2428HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2429HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2429MA	CDBG-ENT.-MICROENT PROGRAM	0.00	0.00	0.00	0.00	.0%
082001 2429PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2429PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2430DA	HOME ENTIT-DOWNPAYMENT	0.00	0.00	0.00	0.00	.0%
082001 2430HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2431HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2431PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2431PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 2432DA	HOME ENTIT-DWNPYMT ASSISTANCE	0.00	0.00	0.00	0.00	.0%
082001 2432HP	HOME ENTIT-HOUSING PROGAM	0.00	0.00	0.00	0.00	.0%
082001 2433HP	CDBG-ENT.-HOUSING PROGRAMS	0.00	0.00	0.00	0.00	.0%
082001 2433ME	CDBG-ENT.-MICRO ENTERPRISE	0.00	0.00	0.00	0.00	.0%
082001 2433PD	CDBG-ENT.-PROJECT DELIVE	0.00	0.00	0.00	0.00	.0%
082001 2433PS	CDBG-ENT.-PUBLIC SERVICE	0.00	0.00	0.00	0.00	.0%
082001 249500	HOME REVOLVING LOANS	0.00	0.00	0.00	0.00	.0%
082001 2499EN	MISC PROJ REVENUE-ENTITLEMENT	0.00	0.00	0.00	0.00	.0%
082001 2499HM	MISC PROJ REVENUE - HOME	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS		0.00	0.00	-627,913.07	-1,400.00	627,913.07 100.0%

27 CITY-CTY SHARED REV

082001 274004	SALVATION ARMY	0.00	0.00	0.00	0.00	.0%
---------------	----------------	------	------	------	------	-----

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CITY-CTY SHARED REV						
	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
082001 340500	CHECKING ACCOUNT INTEREST					
	-10,000.00	-10,000.00	-6,288.94	-706.22	-3,711.06	62.9%
TOTAL MISCELLANEOUS						
	-10,000.00	-10,000.00	-6,288.94	-706.22	-3,711.06	62.9%
38 TRANSFERS IN						
082001 380001	T/F GENERAL FUND					
	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	100.0%
082001 380009	T/F WATER & SEWER O & M					
	0.00	0.00	0.00	0.00	0.00	.0%
082001 380072	T/F MUN.ROAD & BRIDGE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	-36,000.00	-36,000.00	-36,000.00	0.00	0.00	100.0%
39 NON-REVENUE RECEIPTS						
082001 396500	REFUND & RECOVERY					
	0.00	0.00	-36.00	0.00	36.00	100.0%
082001 399900	APPROPRIABLE FUND BALANCE					
	-50,000.00	482,220.00	0.00	0.00	482,220.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-50,000.00	482,220.00	-36.00	0.00	482,256.00	.0%
TOTAL CDBG REVENUES						
	-2,788,203.00	-2,255,983.00	-818,791.76	-67,116.22	-1,437,191.24	36.3%
TOTAL COMMUNITY DEVELOP. BLOCK GR						
	-2,788,203.00	-2,255,983.00	-818,791.76	-67,116.22	-1,437,191.24	36.3%
TOTAL REVENUES						
	-2,788,203.00	-2,255,983.00	-818,791.76	-67,116.22	-1,437,191.24	

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086 SPEC SALES TAX-P&R/UNIV IMPROV							
086001 SPEC SALES TAX P&R/UNIV IMPROV							
20 REVENUES							
086001 341000	MISCELLANEOUS RENTS						
	-2,000.00	-2,000.00		0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	-2,000.00		0.00	0.00	-2,000.00	.0%
23 FEDERAL GRANTS							
086001 235100	NATL PARK SER/LAND WTR CONSERV						
	0.00	-500,000.00	-500,000.00		0.00	0.00	100.0%
TOTAL FEDERAL GRANTS	0.00	-500,000.00	-500,000.00		0.00	0.00	100.0%
25 STATE GRANTS							
086001 250200	GORDON CRK PATH/PAT HARRISON						
	0.00	0.00	0.00		0.00	0.00	.0%
086001 250201	OUTDOOR STEWARDSHIP MS DFA						
	0.00	-480,000.00	-13,293.92		-13,293.92	-466,706.08	2.8%
086001 252100	ARTS COMMISSION GRANT						
	0.00	-300,000.00	-225,000.00		0.00	-75,000.00	75.0%
TOTAL STATE GRANTS	0.00	-780,000.00	-238,293.92		-13,293.92	-541,706.08	30.6%
26 STATE-SHARED REVENUE							
086001 260500	SALES TAX-MOTEL						
	-450,000.00	-460,000.00	-422,925.07		-43,918.97	-37,074.93	91.9%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
086001 260700	SALES TAX-FOOD & BEVERAGE					
	-3,100,000.00	-3,190,000.00	-3,087,007.75	-279,533.65	-102,992.25	96.8%
TOTAL STATE-SHARED REVENUE						
	-3,550,000.00	-3,650,000.00	-3,509,932.82	-323,452.62	-140,067.18	96.2%
34 MISCELLANEOUS						
086001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-31,098.40	-3,153.47	31,098.40	100.0%
086001 345004	CONTRIB-FRST CTY ARTS COUNCIL					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%
086001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 346900	CONTRIB-OTHER					
	0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL MISCELLANEOUS						
	0.00	-140,000.00	-31,098.40	-3,153.47	-108,901.60	22.2%
38 TRANSFERS IN						
086001 380002	T/F PARK & RECREATION					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 380077	T/F COMMUNITY CENTERS					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
086001 391200	BOND PROCEEDS					
	0.00	0.00	0.00	0.00	0.00	.0%
086001 399900	APPROPRIABLE FUND BALANCE					
	-1,600,000.00	-2,246,915.00	0.00	0.00	-2,246,915.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL NON-REVENUE RECEIPTS					
-1,600,000.00	-2,246,915.00	0.00	0.00	-2,246,915.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP					
-5,152,000.00	-7,318,915.00	-4,279,325.14	-339,900.01	-3,039,589.86	58.5%
TOTAL SPEC SALES TAX-P&R/UNIV IMP					
-5,152,000.00	-7,318,915.00	-4,279,325.14	-339,900.01	-3,039,589.86	58.5%
TOTAL REVENUES					
-5,152,000.00	-7,318,915.00	-4,279,325.14	-339,900.01	-3,039,589.86	
087 INDUSTRIAL PARK DEVELOPMENT					
087001 INDUSTRIAL PK REVENUES					
22 LICENSES & PERMITS					
087001 229900 MISC. PERMITS & FEES					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	0.00	0.00	0.00	.0%
23 FEDERAL GRANTS					
087001 233800 EDA GRANT-OWENS/ILL PROJ					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FEDERAL GRANTS					
0.00	0.00	0.00	0.00	0.00	.0%
25 STATE GRANTS					
087001 254100 OWENS/ILL PROJ-RR SPUR					
0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 254200	0.00	USA YEAST PROJ-RR SPUR 0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00	.0%
34 MISCELLANEOUS						
087001 340500	0.00	CHECKING ACCOUNT INTEREST 0.00	-3,388.39	-261.11	3,388.39	100.0%
087001 341105	0.00	LAMAR OUTDOOR ADVERTISING 0.00	0.00	0.00	0.00	.0%
087001 341209	0.00	RAIL SPUR MAINTENANCE REIMB 0.00	0.00	0.00	0.00	.0%
087001 341210	0.00	BROWN BOTTLING (PEPSI) 0.00	0.00	0.00	0.00	.0%
087001 341217	0.00	KOHLER 0.00	0.00	0.00	0.00	.0%
087001 341220	0.00	JPM OF MS., INC. 0.00	0.00	0.00	0.00	.0%
087001 345500	0.00	CONTRIBUTIONS-FORREST CTY. 0.00	-315,000.00	0.00	315,000.00	100.0%
087001 345600	0.00	CONTRIBUTIONS-CITY 0.00	-325,000.00	-81,250.00	325,000.00	100.0%
087001 345700	0.00	CONTRIBUTIONS-ADP 0.00	0.00	0.00	0.00	.0%
087001 345800	0.00	CONTRIBUTIONS-PRVEPA 0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	0.00	0.00	-643,388.39	-81,511.11	643,388.39	100.0%
39 NON-REVENUE RECEIPTS						
087001 391100	0.00	MISC GRANT PROCEEDS 0.00	0.00	0.00	0.00	.0%
087001 391200	0.00	BOND PROCEEDS 0.00	0.00	0.00	0.00	.0%
087001 391500	0.00	ACCRUED INTEREST 0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
087001 392000	SALE OF REAL ESTATE					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392300	SALE OF TIMBER					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 392500	SALE OF EASEMENTS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 394500	SALE OF MISC. ITEMS					
	0.00	0.00	0.00	0.00	0.00	.0%
087001 396500	REFUND & RECOVERY					
	0.00	0.00	-758.82	0.00	758.82	100.0%
087001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	-758.82	0.00	758.82	100.0%
TOTAL INDUSTRIAL PK REVENUES						
	0.00	0.00	-644,147.21	-81,511.11	644,147.21	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT						
	0.00	0.00	-644,147.21	-81,511.11	644,147.21	100.0%
TOTAL REVENUES						
	0.00	0.00	-644,147.21	-81,511.11	644,147.21	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
24 FEDERAL GRANTS						
088001 253200	FRA-CRISI GRANT					
	-2,950,000.00	-2,950,000.00	-476,211.27	0.00	-2,473,788.73	16.1%
088001 255528	DOT-BUILD GRANT					
	-114,000.00	-114,000.00	-1,064,445.22	0.00	950,445.22	933.7%
TOTAL FEDERAL GRANTS						
	-3,064,000.00	-3,064,000.00	-1,540,656.49	0.00	-1,523,343.51	50.3%
25 STATE GRANTS						
088001 250102	STATE BOND FDS/GORDON CRK PATH					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
088001 255527		MDOT-GORDONS CREEK COMMONS				
	0.00	0.00	-134,836.78	0.00	134,836.78	100.0%
TOTAL STATE GRANTS	0.00	0.00	-134,836.78	0.00	134,836.78	100.0%
34 MISCELLANEOUS						
088001 340500		CHECKING ACCOUNT INTEREST				
	-40,000.00	-40,000.00	-48,936.04	-7,778.80	8,936.04	122.3%
088001 3405TB		SAVINGS ACCOUNT/MMA				
	0.00	0.00	-729.21	0.00	729.21	100.0%
088001 340700		OTHER INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 346500		CONTRIB-H'BURG. CONV. COMM.				
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-40,000.00	-40,000.00	-49,665.25	-7,778.80	9,665.25	124.2%
39 NON-REVENUE RECEIPTS						
088001 391300		BOND PREMIUM				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 391500		ACCRUED INTEREST				
	0.00	0.00	0.00	0.00	0.00	.0%
088001 399900		APPROPRIABLE FUND BALANCE				
	-500,000.00	-1,714,736.00	0.00	0.00	-1,714,736.00	.0%
TOTAL NON-REVENUE RECEIPTS	-500,000.00	-1,714,736.00	0.00	0.00	-1,714,736.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-3,604,000.00	-4,818,736.00	-1,725,158.52	-7,778.80	-3,093,577.48	35.8%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-3,604,000.00	-4,818,736.00	-1,725,158.52	-7,778.80	-3,093,577.48	35.8%
TOTAL REVENUES	-3,604,000.00	-4,818,736.00	-1,725,158.52	-7,778.80	-3,093,577.48	

091 TIF CONSTRUCTION

091001 TIF CONST-REVENUES

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
34 MISCELLANEOUS						
091001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
091001 391201	BOND PROCEEDS-RIDGE/TC					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391202	BOND PROCEEDS-MIDTOWN MKT TIF					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391203	BOND PROCEEDS-WHISPERING PINES					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391204	BOND PROCEEDS-HBURG CLINIC MT					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391205	BOND PROCEEDS-'19 TURTLE CREEK					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391206	BOND PROCEEDS-'19 ELAM ARMS					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391212	BOND PROCEEDS-PLANET FITNESS					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 391500	ACCRUED INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 396500	REFUND & RECOVERY					
	0.00	0.00	0.00	0.00	0.00	.0%
091001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONST-REVENUES						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TIF CONSTRUCTION						
	0.00	0.00	0.00	0.00	0.00	.0%

093 2016 W&S SYSTEM PROJECT

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
093001 2016 W&S SYSTEM - REV						
34 MISCELLANEOUS						
093001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-28.91	0.00	28.91	100.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-28.91	0.00	28.91	100.0%
39 NON-REVENUE RECEIPTS						
093001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2016 W&S SYSTEM - REV						
	0.00	0.00	-28.91	0.00	28.91	100.0%
TOTAL 2016 W&S SYSTEM PROJECT						
	0.00	0.00	-28.91	0.00	28.91	100.0%
TOTAL REVENUES						
	0.00	0.00	-28.91	0.00	28.91	
094 2012 W&S REVENUE BOND CONST						
094001 2012 W&S REV BOND REV						
34 MISCELLANEOUS						
094001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39 NON-REVENUE RECEIPTS						
094001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REV BOND REV	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2012 W&S REVENUE BOND CONST	0.00	0.00	0.00	0.00	0.00	.0%
095 2019 FIRE STATION CONSTRUCTION						
095001 2019 FIRE STATION CONSTRUCTION						
23 FEDERAL GRANTS						
095001 233700	FEMA RELIEF					
	0.00	-2,096,414.00	0.00	0.00	-2,096,414.00	.0%
TOTAL FEDERAL GRANTS	0.00	-2,096,414.00	0.00	0.00	-2,096,414.00	.0%
34 MISCELLANEOUS						
095001 340500	CHECKING ACCOUNT INTEREST					
	-25,000.00	-25,000.00	-77,646.52	-10,964.88	52,646.52	310.6%
095001 345500	CONTRIBUTIONS-FORREST CTY.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346500	CONTRIB-H'BURG. CONV. COMM.					
	0.00	0.00	0.00	0.00	0.00	.0%
095001 346900	CONTRIB-OTHER					
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS						
-25,000.00		-25,000.00	-77,646.52	-10,964.88	52,646.52	310.6%
38 TRANSFERS IN						
095001 380001	T/F GENERAL FUND					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
0.00		0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
095001 391200	BOND PROCEEDS					
0.00	-4,000,000.00	-4,000,000.00	0.00	0.00	0.00	100.0%
095001 391500	ACCRUED INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
095001 396500	REFUND & RECOVERY					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
095001 397501	DEPOT PROJECT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
095001 399900	APPROPRIABLE FUND BALANCE					
-956,300.00	-1,192,309.00	0.00	0.00	0.00	-1,192,309.00	.0%
TOTAL NON-REVENUE RECEIPTS						
-956,300.00		-5,192,309.00	-4,000,000.00	0.00	-1,192,309.00	77.0%
TOTAL 2019 FIRE STATION CONSTRUCT						
-981,300.00		-7,313,723.00	-4,077,646.52	-10,964.88	-3,236,076.48	55.8%
TOTAL 2019 FIRE STATION CONSTRUCT						
-981,300.00		-7,313,723.00	-4,077,646.52	-10,964.88	-3,236,076.48	55.8%
TOTAL REVENUES						
-981,300.00		-7,313,723.00	-4,077,646.52	-10,964.88	-3,236,076.48	

097 INFRA IMPROVE-INTRNT SALES TAX**097001 INFRA IMPROVE-INTRNT SALES TAX****24 FEDERAL GRANTS**

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097001 255528 DOT-BUILD GRANT						
	0.00	0.00	-614,526.08	0.00	614,526.08	100.0%
TOTAL FEDERAL GRANTS	0.00	0.00	-614,526.08	0.00	614,526.08	100.0%
26 STATE-SHARED REVENUE						
097001 260800 SALES TAX-INTERNET						
	-5,500,000.00	-5,500,000.00	-5,893,840.85	0.00	393,840.85	107.2%
TOTAL STATE-SHARED REVENUE	-5,500,000.00	-5,500,000.00	-5,893,840.85	0.00	393,840.85	107.2%
34 MISCELLANEOUS						
097001 340500 CHECKING ACCOUNT INTEREST						
	-50,000.00	-50,000.00	-70,917.36	-4,818.11	20,917.36	141.8%
097001 340700 OTHER INTEREST						
	0.00	0.00	0.00	0.00	0.00	.0%
097001 346002 CONTRIB-FGH						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS	-50,000.00	-50,000.00	-70,917.36	-4,818.11	20,917.36	141.8%
38 TRANSFERS IN						
097001 380001 T/F GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
097001 394500 SALE OF MISC. ITEMS						
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
097001 396500		REFUND & RECOVERY				
	0.00	0.00	0.00	0.00	0.00	.0%
097001 399900		APPROPRIABLE FUND BALANCE				
	-3,500,000.00	-4,342,259.00	0.00	0.00	-4,342,259.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-3,500,000.00	-4,342,259.00	0.00	0.00	-4,342,259.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,579,284.29	-4,818.11	-3,312,974.71	66.5%
TOTAL INFRA IMPROVE-INTRNT SALES						
	-9,050,000.00	-9,892,259.00	-6,579,284.29	-4,818.11	-3,312,974.71	66.5%
TOTAL REVENUES						
	-9,050,000.00	-9,892,259.00	-6,579,284.29	-4,818.11	-3,312,974.71	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
34 MISCELLANEOUS						
098001 340500		CHECKING ACCOUNT INTEREST				
	-2,000.00	-2,000.00	-2,308.38	-22.81	308.38	115.4%
TOTAL MISCELLANEOUS						
	-2,000.00	-2,000.00	-2,308.38	-22.81	308.38	115.4%
39 NON-REVENUE RECEIPTS						
098001 391200		BOND PROCEEDS				
	0.00	0.00	0.00	0.00	0.00	.0%
098001 399900		APPROPRIABLE FUND BALANCE				
	-7,252,315.00	-7,232,340.00	0.00	0.00	-7,232,340.00	.0%
TOTAL NON-REVENUE RECEIPTS						
	-7,252,315.00	-7,232,340.00	0.00	0.00	-7,232,340.00	.0%
TOTAL WATER METER BONDS REVENUE						
	-7,254,315.00	-7,234,340.00	-2,308.38	-22.81	-7,232,031.62	.0%

REVENUE REPORT

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER METER BONDS	-7,254,315.00	-7,234,340.00	-2,308.38	-22.81	-7,232,031.62	.0%
TOTAL REVENUES	-7,254,315.00	-7,234,340.00	-2,308.38	-22.81	-7,232,031.62	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
34 MISCELLANEOUS						
105001 340500	CHECKING ACCOUNT INTEREST					
	0.00	0.00	-20.34	0.00	20.34	100.0%
TOTAL MISCELLANEOUS	0.00	0.00	-20.34	0.00	20.34	100.0%
39 NON-REVENUE RECEIPTS						
105001 399900	APPROPRIABLE FUND BALANCE					
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 2013 W&S BOND CONSTR REVENUE	0.00	0.00	-20.34	0.00	20.34	100.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0.00	0.00	-20.34	0.00	20.34	100.0%
TOTAL REVENUES	0.00	0.00	-20.34	0.00	20.34	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						

REVENUE REPORT

FOR 2025 11

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
107001 260500 SALES TAX-MOTEL						
	0.00	0.00	-777,355.06	-83,461.17	777,355.06	100.0%
107001 260700 SALES TAX-FOOD & BEVERAGE						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE-SHARED REVENUE						
	0.00	0.00	-777,355.06	-83,461.17	777,355.06	100.0%
TOTAL SPEC.SALES TAX REVENUES						
	0.00	0.00	-777,355.06	-83,461.17	777,355.06	100.0%
TOTAL SPECIAL SALES TAX-T&A						
	0.00	0.00	-777,355.06	-83,461.17	777,355.06	100.0%
TOTAL REVENUES						
	0.00	0.00	-777,355.06	-83,461.17	777,355.06	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500 CHECKING ACCOUNT INTEREST						
	0.00	0.00	-14,122.75	-829.41	14,122.75	100.0%
TOTAL MISCELLANEOUS						
	0.00	0.00	-14,122.75	-829.41	14,122.75	100.0%
38 TRANSFERS IN						
109001 380001 T/F GENERAL FUND						
	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFERS IN						
	0.00	0.00	0.00	0.00	0.00	.0%
39 NON-REVENUE RECEIPTS						
109001 396500 REFUND & RECOVERY						
	0.00	0.00	0.00	0.00	0.00	.0%

REVENUE REPORT

FOR 2025 11

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
109001	396600	0.00	HOSP.INS.-P/R DISTRIB 0.00	-5,046,637.56	-513,510.48	5,046,637.56	100.0%
109001	396601	0.00	HOSP.INS.-COBRA 0.00	-400,873.46	0.00	400,873.46	100.0%
109001	396602	0.00	HOSP.INS.-UH PHARMACY DISCOUNT 0.00	-2,087.51	0.00	2,087.51	100.0%
TOTAL NON-REVENUE RECEIPTS		0.00	0.00	-5,449,598.53	-513,510.48	5,449,598.53	100.0%
TOTAL GROUP INS.TRUST REVENUES		0.00	0.00	-5,463,721.28	-514,339.89	5,463,721.28	100.0%
TOTAL GROUP INSURANCE TRUST FUND		0.00	0.00	-5,463,721.28	-514,339.89	5,463,721.28	100.0%
TOTAL REVENUES		0.00	0.00	-5,463,721.28	-514,339.89	5,463,721.28	
GRAND TOTAL		-260,215,067.27	-275,765,516.27	-229,418,381.02	-11,989,029.73	-46,347,135.25	83.2%

** END OF REPORT - Generated by LISA HANSON **

REVENUE REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2025/11
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE REPORT				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2025/11
				To Yr/Per: 2025/11
Print Full or Short description: F				Include budget entries: N
Print MTD Version: Y				Incl encumb/liq entries: N
Print Revenues-Version headings: Y				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Acknowledge receipt of fully executed deed from Denton B. Biglane 2011 Trust and Nobles Children's Testamentary Trust.
File Number: 2025-789
Minute Book #

Summary

Acknowledge receipt of fully executed deed from Denton B. Biglane 2011 Trust and Nobles Children's Testamentary Trust.

Recommendation Statement

I recommend this item.

Please place this on the September 16, 2025 City Council meeting for consideration.



DEED

Bk:1463 Page:232-236

RCD: 12/31/2024 @10:18:58:AM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

Prepared by and return to:
City of Hattiesburg
Clerk of Council
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4551

INDEXING INSTRUCTIONS:
Part of the SE ¼ of the SW ¼,
Section 35, Township 5 North,
Range 14 West, City of Hattiesburg,
Forrest County, Mississippi

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

WARRANTY DEED

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged,

DENTON B. BIGLANE 2011 TRUST

c/o Nancy K. Biglane, Trustee
P.O. Box 966
Natchez, Mississippi 39121
601-445-7100

and

NOBILE CHILDREN'S TESTAMENTARY TRUST

c/o T. Russell Nobile, Trustee
P.O. Box 966
Natchez, Mississippi 39121
228-223-7820

the undersigned Grantors, do hereby grant, bargain, sell, convey, and warrant unto Grantee,

CITY OF HATTIESBURG, MISSISSIPPI,

a Municipal Corporation
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4540

the following described real property, lying and situated in Forrest County, Mississippi, to-wit:

A part of the SE ¼ of the SW ¼, Section 35, Township 5 North, Range 14 West, City of Hattiesburg, Forrest County, Mississippi, as more particularly described in that certain Right of Way Boundary Survey dated August 28, 2023, attached hereto and incorporated herein by reference as described in Exhibit 1.

Grantor reserves a permanent easement for ingress and egress over and across all the subject property. As part of the consideration, Grantee agrees to install, as depicted in Exhibit 1, certain Driveway Sketch dated October 29, 2024, attached hereto and incorporated herein by reference. Grantor reserves the right to relocate and move such driveway anywhere else on the property.

Notwithstanding the foregoing, this conveyance is subject to the following:

1. Prior reservation of all oil, gas, and other minerals lying in, on and under the subject property and all rights incident thereto.
2. Any and all easements, exceptions, reservations, restrictions, rights-of-way, conditions, covenants, etc. affecting subject property, of use or record.
3. Any and all utility easements, drainage and other easements, whether of use or of record.
4. Ad valorem taxes for 2024 shall be prorated between the parties herein.
5. The zoning ordinances of the City of Hattiesburg, Mississippi.

To have and to hold the within described property, together with the privileges and appurtenances thereunto property belonging, and subject only to the covenants, reservations, and restrictions herein contained, unto the Grantee, its successors and assigns forever.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee as to the subject matter, there being no oral agreements or representations of any kind.

WITNESS GRANTORS' SIGNATURES this the 10th day of December, 2024.

DENTON B. BIGLANE 2011 TRUST

Nancy K. Biglane

By: Nancy K. Biglane, Trustee

STATE OF MISSISSIPPI

COUNTY OF ADAMS

Personally appeared before me, the undersigned authority in and for the above said County and State, the within named Nancy K. Biglane, who acknowledged that he/she signed, executed, and delivered the above and foregoing Deed on the day and year therein stated in his/her capacity as Trustee of the Denton B. Biglane 2011 Trust and as its free and voluntary act and deed, having first been duly authorized so to do.

Given under my hand and seal of office this the 10th day of December, 2024.

Faye B. Williams
NOTARY

My Commission Expires: 3/28/28



NOBILE CHILDREN'S TESTAMENTARY TRUST

By: T. Russell Nobile, Trustee

STATE OF MISSISSIPPI

COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the above said County and State, the within named T. Russell Nobile, who acknowledged that he signed, executed, and delivered the above and foregoing Deed on the day and year therein stated in his capacity as Trustee of the Nobile Children's Testamentary Trust and as its free and voluntary act and deed, having first been duly authorized so to do.

Given under my hand and seal of office this the 14th day of DECEMBER, 2024.

RAJ
NOTARY

My Commission Expires:

10/01/2028



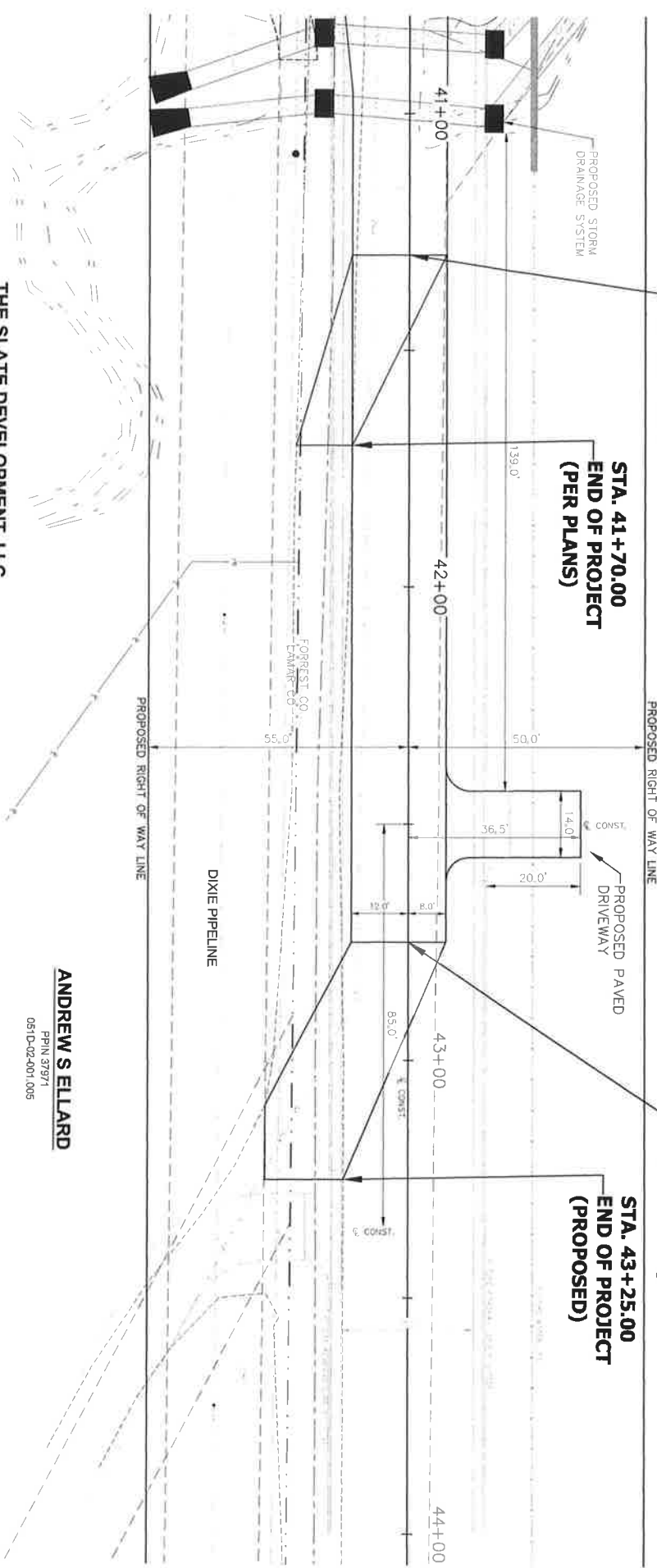
STA. 41+30.00
END PAVING
(PER PLANS)

STA. 41+70.00
END OF PROJECT
(PER PLANS)

DENTON B BIGLANE
PRIN 5514
3-025M-35-071.00

STA. 42+75.00
END PAVING
(PROPOSED)

STA. 43+25.00
END OF PROJECT
(PROPOSED)



THE SLATE DEVELOPMENT, LLC

PRIN 30026
051D-02-001.001

ANDREW S ELLARD

PRIN 37971
051D-02-001.005

DRIVEWAY SKETCH
PROPOSED PIPELINE ROAD
HATTIESBURG, MS

sdlv

Engineering Progress

301 Second Ave. | Hattiesburg, MS 39401 | (601) 501-5544 | info@sdv.com

G:\PROJECTS\Hattiesburg, City\0112248 - Construction of Pipeline Roadway Design\12248\CAD Roadway\Plan\1112248_RL_DrwywSketch.dwg, 1:00", 10/29/2024 8:57:10 AM

DATE: 10-29-2024
PROJECT No. 12248



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 16, 2025
Re: Acknowledge receipt of fully executed deed from Renea Henson.
File Number: 2025-790
Minute Book #

Summary

Acknowledge receipt of fully executed deed from Renea Henson.

Recommendation Statement

I recommend this item.

Please place this on the September 16, 2025 City Council meeting for consideration.



DEED

Bk:1482 Page:42-50
RCD: 09/02/2025 @ 3:50:38:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by and return to:
City of Hattiesburg
Clerk of Council
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4551

INDEXING INSTRUCTIONS:
Pt. of SW ¼ of the NE ¼, Section 31,
Township 5 North, Range 13 West,
City of Hattiesburg, Forrest County,
Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

SPECIAL WARRANTY 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 all of which are hereby acknowledged,

RENEA HENSON
12425 Lakeview Manor Dr.
Northport, AL 35475
205-534-0508

the undersigned Grantor, does hereby grant, bargain, sell, convey, and specially warrant unto Grantee,

CITY OF HATTIESBURG, MISSISSIPPI,
a Municipal Corporation
P.O. Box 1898
Hattiesburg, MS 39403
601-545-4540

the following described real property, lying and situated in Forrest County, Mississippi, to-wit:

Part of the SW ¼ of the NE ¼ of Section 31, Township 5 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi, comprising 1 acre, more or less, as more particularly described in Exhibit A, attached hereto and incorporated herein by reference.

Said real property being one and the same previously conveyed to Black Warrior Corporation pursuant to that certain Substituted Trustee's Deed from Samuel E. Farris, Substituted Trustee, to Black Warrior Corporation as recorded August 6, 1987, at Deed Book 586 at Pages 694 ff., in the Office of the Chancery Clerk of Forrest County, Mississippi, and subsequently conveyed

to Grantor pursuant to that certain Order Approving Sale to Renea Henson entered October 10, 2014, by the United States Bankruptcy Court for the Northern District of Alabama, Eastern Division, in In Re: Andrew Ballard Henson, Sr. (No. 14-70269-JRR-7) (a true and correct copy of which is attached hereto as Exhibit B), in conformity with that certain Trustee's Notice of Intent to Sell and Motion to Sell and Agreement Related Thereto filed in said cause July 30, 2014, (a true and correct copy of which is attached hereto as Exhibit C), as modified by that certain Motion to Approve Sale as Modified filed in the same cause on October 3, 2014 (a true and correct copy of which is attached hereto as Exhibit D).

Grantee shall be responsible for payment of all school district, city, county, and state ad valorem taxes for tax year 2025 not yet due and payable.

This property is conveyed subject to all easements, roadways, servitudes, restricted covenants, and oil, gas, and other mineral reservations, exceptions, conveyances, leases, and other matters of record. Grantor hereby reserves any and all oil, gas and minerals in, on and under the above described property which she may currently own.

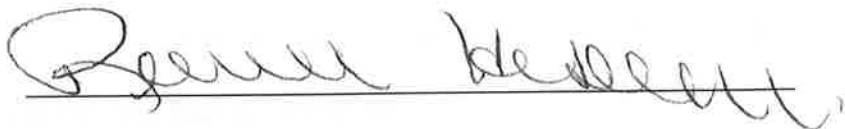
This conveyance includes all improvements located on the above-described land. The consideration herein named is in full payment of all said improvements.

Grantor is a licensed real estate agent in the State of Alabama.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee as to the subject matter, there being no oral agreements or representations of any kind.

WITNESS GRANTOR'S SIGNATURE this the 27 day of June, 2025.

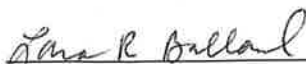
RENEA HENSON



STATE OF ALABAMA
COUNTY OF TUSCALOOSA

Personally appeared before me, the undersigned authority in and for the above said County and State, the within named RENEA HENSON, who acknowledged that she signed, executed, and delivered the above and foregoing Warranty Deed on the day and year therein stated as her free and voluntary act and deed.

Given under my hand and seal of office this the 27th day of June, 2025.


NOTARY

My Commission Expires: June 28, 2027

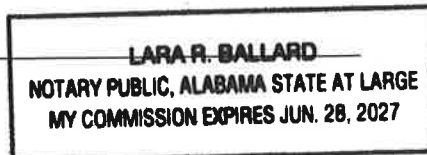


EXHIBIT A

A part of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a concrete monument at the Northeast corner of the SE $\frac{1}{4}$ of Section 31, and run West for 2137.7 feet, thence run North for 584.9 feet to a point on the South side of a public road to the point of beginning. From this point of beginning run South 17°30' West for 208.75 feet, thence run North 72°30' West for 208.75 feet, thence run North 17°30' East for 208.75 feet to a point on the South side of said road, thence run South 72°30' East for 208.75 feet to the point of beginning, containing one (1) acre, more or less, together with the aforesaid improvements thereon and appurtenances thereunto belonging.

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ALABAMA, EASTERN DIVISION**

In Re:	)	
Andrew Ballard Henson, Sr.	)	Bankruptcy Case No.
SSN: xxx-xx-7182	)	
501 Rice Mine Road North	)	14-70269-JJR-7
Tuscaloosa, AL 35406	)	Chapter 7
	)	
	)	

Debtor(s).

ORDER APPROVING SALE TO RENEA HENSON

This matter came before the Court on October 9, 2014 to consider the Motion to Approve Sale as Modified (Doc. No. 152). Present were Rocco J. Leo, Trustee, Max C. Pope, Jr., Attorney for the Trustee, Harry P. Long, attorney for Renea Henson, Purchaser, Renea Henson, Purchaser, Farley Poellnitz, attorney for Rice Mine Holdings, LLC and David Hudson, a representative of Rice Mine Holdings, LLC. After consideration of the presentations and representations of those present, the terms of the proposals to purchase by Rice Mine Holdings, LLC, the amendment to her offer by Renea Henson, and for good cause shown, including due deference to the business judgment of the Trustee, and for the reasons stated in open court, the Court finds that the Trustee should be authorized and directed to sell the Assets identified in the Trustee's Notice of Intent to Sell to Renea Henson under the terms set out herein.

It is therefore **ORDERED, ADJUDGED and DECREED** that the Motion to Approve Sale as Modified (Doc. No. 152) is due to be **APPROVED** under the conditions as set out below:

1. The Trustee is authorized to sell the assets identified in the Trustee's Notice of Intent to Sell (Doc. No. 96) to Renea Henson under the terms and conditions as set out in the Motion to Approve Sale as Modified (Doc. No. 152), as orally amended at the hearing to the extent that Renea Henson's Priority Claim is subordinated to the payment of One Hundred Fifty Thousand Dollars (\$150,000.00) to unsecured non-priority claimants.
2. The stay set forth in Federal Bankruptcy Rule of Procedure 6004(h) is hereby waived so that the sale can take place immediately.

So Ordered: October 10, 2014

/s/ James J. Robinson
James J. Robinson
United States Bankruptcy Judge

This Order Prepared By:
Max C. Pope, Jr.
Joy Beth Smith
P. O. Box 2958
Birmingham, Alabama 35202; (205) 327-5566

EXHIBIT C

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ALABAMA, EASTERN DIVISION

In Re:	)	
Andrew Ballard Henson, Sr.	)	Bankruptcy Case No.
SSN: xxx-xx-7182	)	
501 Rice Mine Road North	)	14-70269-JJR-7
Tuscaloosa, AL 35406	)	Chapter 7
	)	
Debtor(s).	)	

**TRUSTEE'S NOTICE OF INTENT TO SELL AND MOTION TO SELL AND
AGREEMENT RELATED THERETO**

Notice is hereby given that the Trustee, Rocco J. Leo, intends to sell the Estate's interest, if any, in AHWB, LLC; The Black Warrior Corporation; Black Warrior Management, LLC; DBH Properties, LLC; Let's Eat, Inc.; Northport Restaurant, Inc.; Big Easy Po-Boys, LLC; Let's Eat BBQ, LLC; Ridge Farms, LLC; and Taylorville Restaurant, Inc. and other personal property of the Debtor which is used regularly in any of the purchased businesses, and hereinafter collectively referred to as the "Purchased Companies," and moves this Court to approve the sale pursuant to Title 11 United States Code Section 363(f) to Renea Henson (hereinafter referred to as "Purchaser") as set out below:

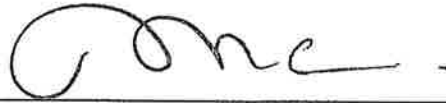
1. The Debtor filed a Petition for Relief under Chapter 7 of Title 11 of the United States Code on February 19, 2014.
2. Rocco J. Leo is the duly appointed Trustee in the above-styled case.
3. The Bankruptcy Estate's interest in the Property will be sold to Renea Henson for a purchase price of \$20,000.00, plus the waiving of \$500,000.00 of her Title 11 United States Code Section 507(a)(1) domestic support priority claim. In addition, the Purchaser shall provide a security interest to the Estate in any tort, contract or other equitable claims of any kind that the Purchased Companies has or may have against

the Debtor or Trax Development, LLC, Justin Hollingsworth, David Lee Hollingsworth, and/or their assignees or subsequent owners (hereinafter referred to collectively as "Trax"), up to and including \$1,000,000.00 (without recourse against the Purchased Companies.) The parties acknowledge that the Estate may have the same or similar causes of action against Trax and to the extent that the Estate recovers on said claims against Trax, the Purchaser shall get credit for said amounts against the \$1,000,000.00 referenced above. The Purchaser agrees not to settle any cause of action against Trax without approval of the Trustee except that either the Trustee or Purchaser may petition the Bankruptcy Court for approval or denial of the settlement by the Purchaser against Trax. If the Purchaser fails to commence an action within six (6) months of the Order approving this sale, the Estate/Trustee shall be entitled to pursue said cause of action in the name of any or all of the purchased companies. This agreement is subject to the condition that the only secured creditors of the Purchased Companies are Regions Bank and the Bank of Tuscaloosa.

3. The Trustee proposes to issue documents of conveyance to the above-referenced interest in the Purchased Companies as may be appropriate, conveying the Trustee's or Estate's right, title and interest in the Purchased Companies.
4. The Property is sold "As Is" and "Where Is" with no warranty of any type whatsoever.
5. The Trustee requests that the stay set forth in Federal Bankruptcy Rule of Procedure 6004(h) be waived so that the sale can take place immediately, if approved.
6. IF YOU CLAIM A LIEN ON OR INTEREST IN ANY OF THE PROPERTY AND

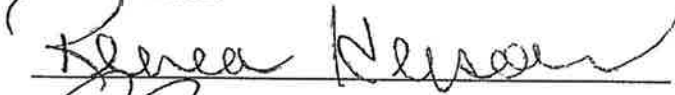
IT IS NOT SET FORTH HEREIN ABOVE YOU SHOULD IMMEDIATELY
MAKE SUCH LIEN OR INTEREST KNOWN TO THE TRUSTEE AND THE
COURT. THIS PROPOSED SALE MAY AFFECT YOUR RIGHTS UNDER
TITLE 11 UNITED STATES CODE SECTION 363.

Dated this 29th day of July, 2014.



Max C. Pope, Jr.
Joy Beth Smith
Attorneys for Trustee, Rocco J. Leo
Post Office Box 2958
Birmingham, Alabama 35202
(205) 327-5566

Terms and Conditions Agreed to By
Renea Henson



Harry P. Long, Attorney for Renea Henson
Attorney at Law
Post Office Box 1468
Anniston, Alabama 36202
(256) 237-3266

EXHIBIT D

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ALABAMA, EASTERN DIVISION

In Re:	)	
Andrew Ballard Henson, Sr.	)	Bankruptcy Case No.
SSN: xxx-xx-7182	)	
501 Rice Mine Road North	)	14-70269-JJR-7
Tuscaloosa, AL 35406	)	Chapter 7
	)	
Debtor(s).	)	

MOTION TO APPROVE SALE AS MODIFIED

COMES NOW, the Trustee, by and through his attorney, and **RENEA HENSON**, by and through her attorney, and request that the Court approve the modification of the sale of the Debtor's interest in the property set forth in the Trustee's Notice of Intent to Sell and Motion to Sell and Agreement Related Thereto (Doc. # 91).

After consulting with the accountant for the Trustee, Edmond R. Denaburg, the tax consequences of the sale require that the provisions of the sale be modified. It is anticipated that this modification will allow the estate to have sufficient monies to pay the costs of the sale, including the tax consequences and administrative expenses, and it is anticipated that this modification will allow a distribution to the unsecured creditors in this case which otherwise would not take place until the priority claims of Renea Henson were paid in full.

The Trustee's Notice of Intent to Sell and Motion to Sell and Agreement Related Thereto shall be modified as follows:

1. Renea Henson will pay One Hundred Thousand dollars (\$100,000.00), cash, to the Trustee for the purchase of the assets identified in the original Intent to Sell. Further, that she agrees to subordinate her priority claim to the extent of One Hundred Thousand dollars (\$100,000.00) so that said amount shall be available for distribution

to creditors of the Estate of lower priority under the Bankruptcy Code. This agreement is subject to the condition that the only secured creditors of the Purchased Companies are Regions Bank and Bank of Tuscaloosa. The Trustee proposes to issue documents of conveyance to the above-referenced interest in the Purchased Companies as may be appropriate, conveying the Trustee's or the Estate's right title and interest in the Purchased Companies; and

2. All other terms and conditions of the Trustee's Notice of Intent to Sell and Motion to Sell and Agreement Related Thereto shall remain full force and effect.

The Trustee believes that this modification will provide sufficient funds to allow the payment from the tax consequences of this sale and allow anticipated dividends to the unsecured creditors which would not be possible as the sale was previously proposed.

The Court has previously authorized the sale to Renea Henson and the Trustee's attorney and the Trustee's accountant believe that the benefit to the Estate would be substantially improved with this modification including the subordination by Renea Henson of her claims to the other creditors in the case.

WHEREFORE, the above premises considered, request that this Court approve this sale as modified.

DATED: This the 30 day of October, 2014.

/s/Harry P. Long

Harry P. Long
Attorney for Renea Henson
P.O. Box 1468
Anniston, Alabama 36202
(256) 237-3266



Max C. Pope, Jr.
Joy Beth Smith
Attorneys for Trustee, Rocco J. Leo
Post Office Box 2958
Birmingham, Alabama 35202
(205) 327-5566



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, September 16, 2025
Re: Acknowledge bids received on August 28th, 2025 -Term Bid Item #23
Polyerethane Foam Service and accept term bid from Bulldog Construction LLC
as the lowest bid.
File Number: 2025-764
Minute Book #

Summary

Acknowledge bids received on August 28th, 2025 -Term Bid Item #23 Polyerethane Foam Service and accept term bid from Bulldog Construction LLC as the lowest bid.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

Central Bidding - Electronic Submittal Details

Title: Item # 23 Polyurethane Foam Services

Bid ID: 111739

Vendor Username: HelmsPolyfoam

Date/Time Submitted: 2025-08-19 14:53:57

***CL/COR#:** 23123-SC

****Bid Amount:** \$0.00

Bid Details/Outside of Envelope:

BID

Item #23 Polyurethane Foam Services

August 28, 2025 10:00 am

[Print](#) [Back](#)

**(CL/COR#: Contractor License Number or Certificate of Responsibility Number)*

*** (Bid Amount: If Bid Amount is \$0.00, pricing may be included within attached documents if any were submitted)*

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, August 28, 2025, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #23: POLYERETHANE FOAM SERVICES

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 24th day of July, 2025.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(SEAL)

POLYURETHANE FOAM SERVICES
OPENING THURSDAY, AUGUST 28, 2025 10:00 AM
ONE YEAR BID

BID FORM

All void filling, undersealing, and lifting and leveling sidewalks and curb and gutter shall conform to MDOT Special Provision 907-420

Type	Quantity	Unit	Unit Price (\$)
Concrete Sidewalk Leveling and Lifting	<100	lbs	\$12.00
Concrete Sidewalk Leveling and Lifting	100-500	lbs	\$10.00
Concrete Sidewalk Leveling and Lifting	>500	lbs	\$9.50
Concrete Curb & Gutter Leveling and Lifting	<100	lbs	\$12.00
Concrete Curb & Gutter Leveling and Lifting	100-500	lbs	\$10.00
Concrete Curb & Gutter Leveling and Lifting	>500	lbs	\$9.50
Void Filling and Undersealing	<100	lbs	\$10.00
Void Filling and Undersealing	100-500	lbs	\$9.50
Void Filling and Undersealing	>500	lbs	\$9.00
		TOTAL	\$91.50

*Projects consisting of less than 500 lbs. will have a \$3500 mobilization charge added.

Helms Contractors (Helms
Company Name: Polyfoam)

Submitted By: Brian Chisholm

Contact Person: Brian Chisholm

Cell Number: 662-418-9590

Office Number: 601-966-7821

Email Address: brian@helmscontractors.com

Central Bidding - Electronic Submittal Details

Title: Item # 23 Polyurethane Foam Services

Bid ID: 112022

Vendor Username: Bulldog

Date/Time Submitted: 2025-08-26 22:04:13

***CL/COR#:** 07651-MC

****Bid Amount:** \$0.00

Bid Details/Outside of Envelope:

BID: Item #23: Polyurethane Foam Services

BID OPENING DATE: August 28, 2025

BIDDER: Bulldog Construction Company, Inc.
Nick Leber, P.E.
P.O. Box 1936
Madison, MS 39130
(601) 853-4242
nick@bulldogconstruct.com

[Print](#) [Back](#)

**(CL/COR#: Contractor License Number or Certificate of Responsibility Number)*

*** (Bid Amount: If Bid Amount is \$0.00, pricing may be included within attached documents if any were submitted)*

POLYURETHANE FOAM SERVICES
OPENING THURSDAY, AUGUST 28, 2025 10:00 AM
ONE YEAR BID

BID FORM

All void filling, undersealing, and lifting and leveling sidewalks and curb and gutter shall conform to MDOT Special Provision 907-420

Type	Quantity	Unit	Unit Price (\$)
Concrete Sidewalk Leveling and Lifting	<100	lbs	\$25.00
Concrete Sidewalk Leveling and Lifting	100-500	lbs	\$12.00
Concrete Sidewalk Leveling and Lifting	>500	lbs	\$10.00
Concrete Curb & Gutter Leveling and Lifting	<100	lbs	\$25.00
Concrete Curb & Gutter Leveling and Lifting	100-500	lbs	\$12.00
Concrete Curb & Gutter Leveling and Lifting	>500	lbs	\$10.00
Void Filling and Undersealing	<100	lbs	\$25.00
Void Filling and Undersealing	100-500	lbs	\$12.00
Void Filling and Undersealing	>500	lbs	\$10.00
		TOTAL	\$141.00

Company Name: Bulldog Construction Co., Inc.

Submitted By: Nick Leber, P.E.

Contact Person: Nick Leber, P.E.

Cell Number: (601) 906-2170

Office Number: (601) 853-4242

Email Address: nick@bulldogconstruct.com



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Eric Boney

COUNCIL - WARD THREE
LeAnn Vance

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

To: Mayor and Council Members

From: Marybeth Bergin *MB*
Director of Transportation & Engineering

Date: August 29, 2025

RE: Term Bid Item #23 – Polyurethane Foam Services

I have reviewed the bids received on August 28th, 2025 for Term Bid Item #23 – Polyurethane Foam Services for the City of Hattiesburg. I recommend the bid from Bulldog Construction Co, Inc. be accepted as the lowest and best bid received.

The Helms Contractors bid form includes a qualification that a \$3,500 mobilization charge applies for projects less than 500 lbs. That additional expense would be added on to six of the nine items of work, impacting the apparent low bid price. The bid form from Bulldog Construction Co., Inc. is the lowest responsive bid.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Acknowledge no proposals were received on August 28, 2025, for the FEMA: NHPA Historic Context Statement and Narrative; Authorize re-advertisement of bids for the same.
File Number: 2025-807
Minute Book #

Summary

Acknowledge no proposals were received on August 28, 2025, for the FEMA: NHPA Historic Context Statement and Narrative; Authorize re-advertisement of bids for the same.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

REQUEST FOR PROPOSALS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, October 9, 2025, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following:

Historic Context Statement and Narrative.

The above shall be delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi 39403-1898, (601-545-4552) which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the word "REQUEST FOR PROPOSALS" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The best PROPOSAL received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 16th day of September 2025.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

(seal)

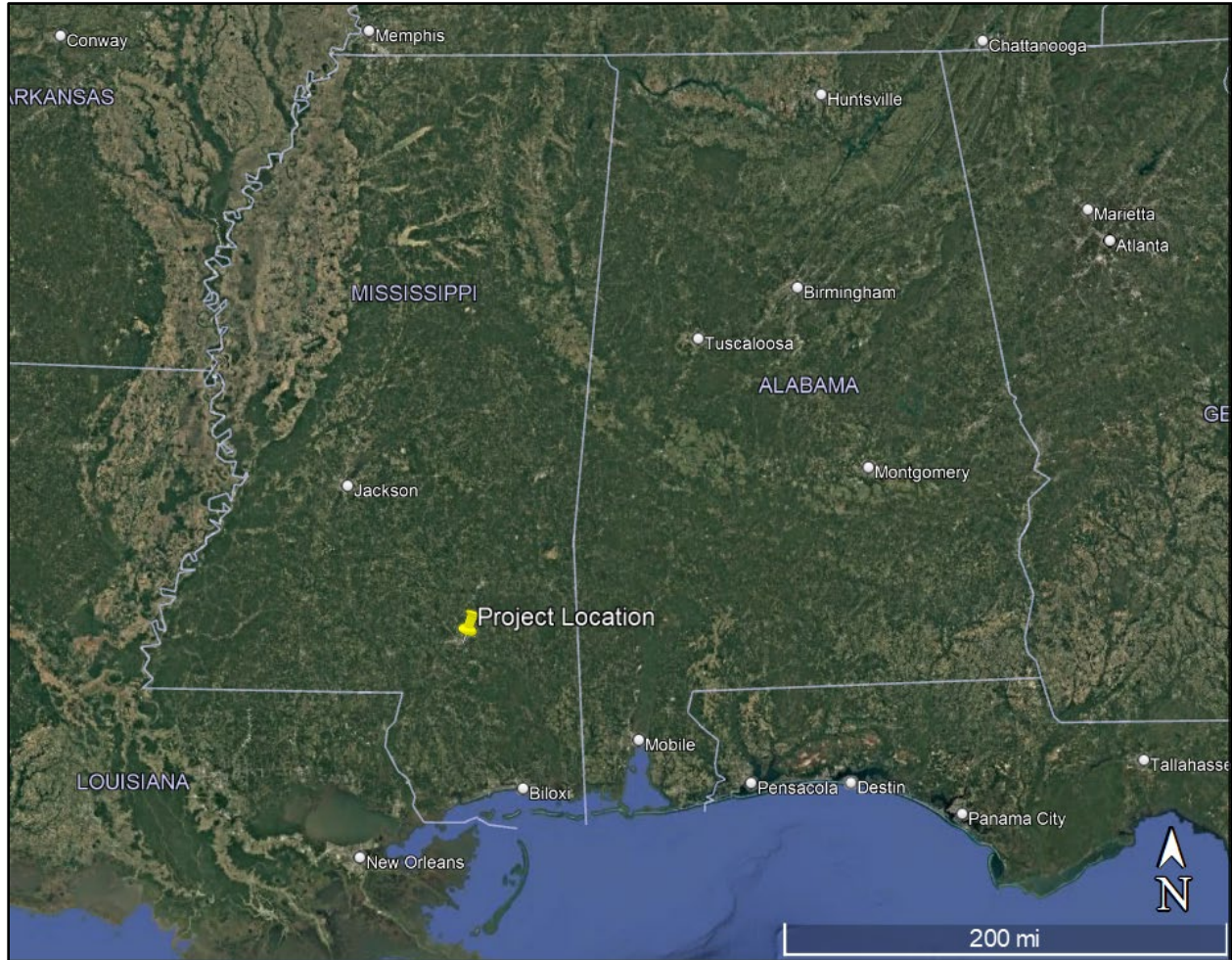
Publish (2) Thursday 9-18-25 & 9-25-25
City of Hattiesburg
Return PROOF to City Clerk's Office
Box 1898

Attachment 1

Resource Name: **The Reliance Manufacturing Company (Big Yank Corporation) Building (MDAH Historic Resource Number 035-HAT-2906)**

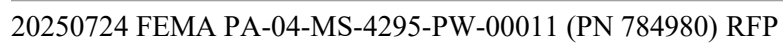
Resource Address: 1300 Edwards Street, Hattiesburg, MS 39401

Resource Coordinates: 31.306489, -89.284649



Location of project within Mississippi

A Google Map of Hattiesburg, Mississippi, showing the city limits outlined in red. A red star marks the location of the Palmer's Crossing intersection. The map includes labels for surrounding areas like Rawls Springs, Petal, and Indian Springs, as well as major roads like I-10, I-59, and US-90. A small inset image shows a street view of a building.



Request for Proposals

City of Hattiesburg Fire Station

Hattiesburg, Mississippi

FEMA: NHPA Historic Context Statement and Narrative

Date: October 9, 2025

FEMA EHP Representatives:

Leslie Johansen, Region 4 Preservation Lead & EHP Tribal Liaison

Aimee Bouzigard, Historic Preservation Specialist

Subrecipient: City of

Hattiesburg Public Assistance

PA-04-MS-4295-PW-00011

1. SCOPE OF WORK

Relevant Background: The City of Hattiesburg (subrecipient) proposes to build a new fire station on a parcel located at 1300 Edwards Street in Hattiesburg, MS (31.306489, -89.284649), approximately 0.21 miles to the southeast of the original Fire Station No. 2 location. The newly proposed location is along a main thoroughfare and more centralized for the community. Additionally, modern building codes and the need for a larger facility made the original Fire Station No. 2 site unsuitable for reconstruction. The new building site is located at the intersection of Edwards Street and Tuscan Avenue, within an area that had previously been developed with a c. 1947/1955 textile manufacturing facility that is no longer extant due to a 2020 demolition by the City of Hattiesburg to prepare the parcel for the proposed FEMA funded project. While the demolition of a portion of the former Big Yank Corporation facility was not a FEMA-funded action, it is a connected project action as defined in Section 106 of the National Historic Preservation Act. Ground disturbance was associated with the demolition of the six (6)-inch-thick concrete slab and footers for the approximately 90,300 square foot building.

Historic Significance:

- 1300 Edwards Street – New Construction APE (31.306489, -89.284649) was the former location of *The Reliance Manufacturing Company (Freedom Plant)* 035-HAT-2906*.
- The Reliance Manufacturing Company (later Big Yank Corporation) was among the first companies recruited to the state of Mississippi under the Balance Agriculture with Industry Program.
- The Dixie Plant at Edwards Street is the second Reliance Manufacturing Company facility established in Hattiesburg and the third within the state. Therefore, FEMA finds that the Dixie Plant located at 1300 Edwards Street was eligible for listing in the National Register of Historic Places under Criterion A, as an historically significant Event in the areas of Industry and Commerce, prior to demolition.

*The building at this location has since been known as either the Big Yank Corporation and/or Dixie Plant/Factory interchangeably.

2. Purpose and Need

Through Section 106 consultation, FEMA has determined that the connected action (demolition of an eligible historic resource for the construction of a fire station) caused an adverse effect to the National Register of Historic Places (NRHP)-eligible circa 1947/1955 Big Yank Corporation building. In accordance with Stipulation II.C.6(a)(i) of the Mississippi Statewide Programmatic Agreement executed September 15, 2016 and amended (4) August 16, 2024 and through consultation with Mississippi State Historic Preservation Office (SHPO) the following treatment measure from Appendix C of the Programmatic Agreement was agreed upon to resolve this adverse effect. In addition, at the request of the SHPO a Memorandum of Agreement (MOA) was appropriate to resolve the adverse effect.

3. Treatment Measure and Deliverable

As detailed in the fully executed Memorandum of Agreement titled *Memorandum of Agreement Among the Federal Emergency Management Agency, the Mississippi Department of Archives and History, the Mississippi Emergency Management Agency, and the City of Hattiesburg, Regarding the Proposed Fire Station No. 2 Project, Forrest County, Mississippi* (MOA), executed July 24, 2025, the following treatment measure was chosen to resolve adverse effect is:

- A. **Historic Context Statement and Narrative:** The City of Hattiesburg shall procure a contracted

Historian to conduct a Historic Context Statement and Narrative about the Reliance Manufacturing Company (Later Big Yank Corporation) textile plants within the State of Mississippi.

1. At a minimum, the Historic Context Statement and Narrative (Historic Context) will discuss the history and development of the textile industry in Mississippi, including the contributions of the various Reliance Manufacturing Company plants in supplying parachutes and uniforms to the American Armed Forces during World War II (from 1930s through to c.1960s). An effort should be made to clarify the names and chronological history of the known plants in Columbia, Hattiesburg, and Water Valley.
2. A consultation draft of the Historic Context will be submitted to FEMA to continue consultation with SHPO to resolve adverse effects per Items B.2-B.6 below.
3. After successful resolution, the consultant shall submit a final copy of the Historic Context to FEMA and SHPO for addition to the Mississippi Department of Archives and History: *Online Historic Resources Inventory Database* as per Item B.8 below.

B. *Historic Context Statement and Narrative Deliverables*

1. Within ten (10) days of awarding the contract, FEMA-EHP shall set up a kick-off meeting between FEMA, MEMA, The City, and its contracted Historian to discuss timelines, deliverables, and establish regular status updates.
2. Within five (5) months of hiring the contracted Historian, the City will provide FEMA-EHP one (1) electronic draft copy of the Historic Context Statement and Narrative for review and comment.
3. Within fifteen (15) days of receipt, FEMA-EHP will review the draft Historic Context Statement and Narrative and provide their comments to The City and their contracted Historian, if applicable.
4. The contracted Historian will address edits and comments within fifteen (15) days and provide an updated draft to FEMA-EHP.
5. FEMA-EHP then will consult with and provide SHPO the electronic draft copy of the Historic Context Statement and Narrative, who will have thirty (30) days to respond with any comments or edits.
6. Should any comments or edits be received, FEMA-EHP will submit requested edits to The City and their contracted Historian for revision.
7. The City is responsible for ensuring all comments resulting from this review and consultation are addressed (if any are provided) within thirty (30) days of the date of receipt.
8. The City and their contracted Historian will provide SHPO with one (1) hard copy and FEMA-EHP and SHPO with one (1) electronic copy of the final Historic Context Statement and Narrative.

4. Proposed Timeline of Treatment Measure Deliverables

The following provides timeframes and deliverables in alignment with the executed MOA:

1. Within **ten (10)** days of awarding the specialist contract, FEMA-EHP shall set up a kick-off meeting between FEMA, MEMA, the City of Hattiesburg, and its contracted Historian. Bi-weekly status updates will be established in the kickoff meeting in order to maintain an open line of communication and address any issues which may arise to ensure timeline remains on track for completion prior to contract end date.
2. The Specialist(s) will complete the historic context statement and narrative and the City will electronically submit draft documents to FEMA within **four (4) months** of hiring the Specialist.
3. FEMA shall provide comment and edits to the Specialist(s) within **fifteen (15)** days of receipt of draft deliverables.
4. The Specialist(s) shall address comment and edit requests and submit an updated draft to FEMA within **fifteen (15)** days. This process shall continue until a consultation draft is approved by FEMA Region 4 EHP.

5. PROFESSIONAL REQUIREMENTS

The historic context statement and narrative shall be fulfilled by a Secretary of Interior (SOI) qualified Historian detailed below: per the National Park Service (<https://www.nps.gov/articles/sec-standards-prof-quals.htm>).

Secretary of the Interior's Standards and Guidelines (as Amended and Annotated)

The following requirements are those used by the National Park Service, and have been previously published in the Code of Federal Regulations, 36 CFR Part 61. The qualifications define minimum education and experience required to perform identification, evaluation, registration, and treatment activities. In some cases, additional areas or levels of expertise may be needed, depending on the complexity of the task and the nature of the historic properties involved. In the following definitions, a year of full-time professional experience need not consist of a continuous year of full-time work but may be made up of discontinuous periods of full-time or part-time work adding up to the equivalent of a year of full-time experience.

History

The minimum professional qualifications in history are a graduate degree in history or closely related field; or a bachelor's degree in history or closely related field plus one of the following:

1. At least two years of full-time experience in research, writing, teaching, interpretation, or other demonstrable professional activity with an academic institution, historic organization or agency, museum, or other professional institution; or
2. Substantial contribution through research and publication to the body of scholarly knowledge in the field of history.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 16, 2025

Re: Authorize publication of Notice of Public Hearing on October 6, 2025, regarding a Historic Landmark on Alpine Snow at 1410 Adeline Street.
File Number: 2025-818
Minute Book #

Summary

Recommendation Statement

Please place this on the September 16, 2025 City Council meeting for consideration.

PUBLIC HEARING NOTICE is hereby given that a petition has been filed by Joe Martin, Owner, as required in the Historic Conservation Commission Ordinance, Ord. No. 2193, and the Mississippi Code, §39-13-3, to designate as a "Recognized Landmark" a certain property commonly known as Alpine Snow, located at 1410 Adeline Street on PPIN 21803, in Forrest County, Mississippi.

Please contact the Planning Division at 601-545-4599 or planning@hattiesburgms.com with any questions. All applications in full are viewable at the City's Planning Division.

A PUBLIC HEARING in relation to the above-described petition will be held at 4:00 p.m., Monday, October 6, 2025, in the City Council Chambers, Second Floor, City Hall, Hattiesburg, Mississippi, before the City Council of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this the 17th day of September, 2025.

CITY OF
HATTIESBURG,
MISSISSIPPI (SEAL)

BY: Is/ Kermas Eaton
CITY CLERK

Published September 18, 2025



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director, Dequandra Johnson
cc: Kermas Eaton, City Clerk
Date: Tuesday, September 16, 2025
Re: Approve and Authorize issuance of manual checks for CDBG/HOME Claims per attached.
File Number: 2025-800
Minute Book #

Summary

Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: September 7, 2025

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898,
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 1932 Stone Street

Invoice#
2025-1932

Description	QUANTITY	Price	Total
Bundles of shingles	48	42	2016
Boxes of nail-over ridge	1	175	175
Boxes of drip edge	2	250	500
Synthetic Felt	2	90	180
Ice Shield	4	100	400
Peel-n-Stick	7	125	875
¾" CDX for Overhangs	7	40	280
Nails for Felt & shingles	3	85	255
½" OSB	4	25	100
Rubber Boots/Metal Boots	3	25	75
2x6 Barge rafter	6	20	120
3/8" A.C.	3	40	120
1x8 Fascia	3	50	150
1x2 Primed	7	15	105
Paint	2	75	150
Insurance		350	350
Labor			6949
Contractor Fee			2200
TOTAL:			15000

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE: \$15,000.00

PAID
79 9/8/25

STARTER HOMES OF MISSISSIPPI
57 CARTER DRIVE
SEMINARY, MS. 39479
PHONE: (601) 408-7120

Date: September 7, 2025

BILL TO:

MR. WILEY QUINN
COMMUNITY DEVELOPMENT
P.O. BOX 1898
HATTIESBURG, MS. 39401

Re: Roof Replacement Reimbursement
Labor & materials to complete repair

Project Site: 103 City Park Circle
Hattiesburg, Ms. 39401

Invoice#
103-2015

<i>Description</i>	<i>QUANTITY</i>	<i>Price</i>	<i>Total</i>
<i>Bundles of shingles</i>	105	42	4410
<i>Boxes of nail-over ridge</i>	1	175	175
<i>Boxes of drip edge</i>	1	250	250
<i>Synthetic Felt</i>	3	90	270
<i>Nails for Felt & shingles</i>	3	85	255
<i>½" OSB</i>	2	25	50
<i>Boots</i>	6	25	150
<i>Insurance</i>		350	350
<i>Labor</i>			7875
<i>Contractor Fee</i>			1215

TOTAL:

15000

THANK YOU FOR YOUR BUSINESS!

TOTAL DUE:
\$15,000.00

PAID
+2x 9/8/25



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, September 16, 2025
Re: Approve plans and specifications for the Highway 49 Phase II Lighting Project and Authorize advertisement for bids.
File Number: 2025-804
Minute Book #

Summary

Approve plans and specifications for the Highway 49 Phase II Lighting Project and Authorize advertisement for bids.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

HIGHWAY 49 LIGHTING PROJECT PHASE II

CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY

MAYOR

TOBY BARKER

CHIEF ADMINISTRATIVE OFFICER

ANN JONES

ENGINEERING DIRECTOR

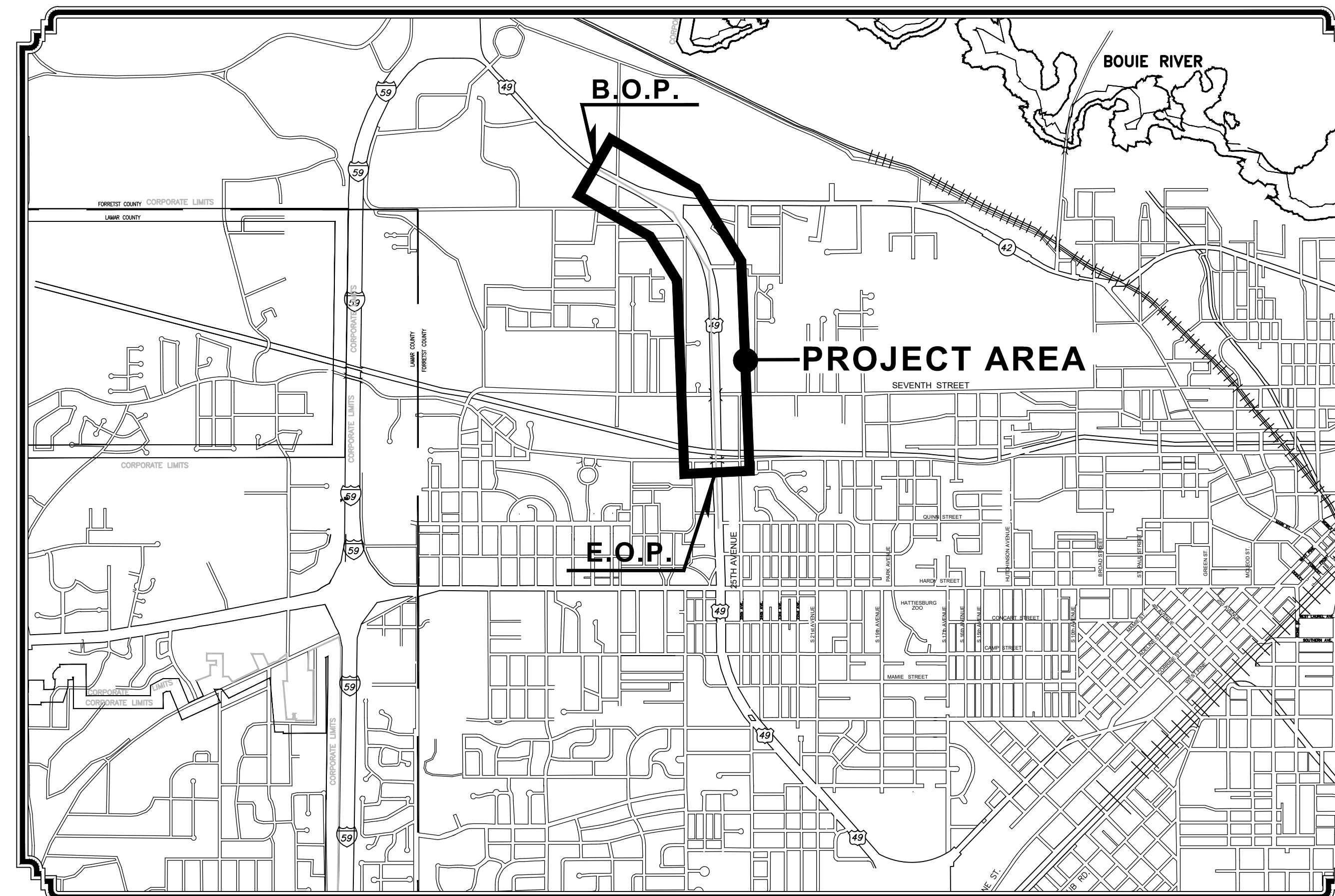
MARYBETH BERGIN, P.E.

COUNCIL MEMBERS

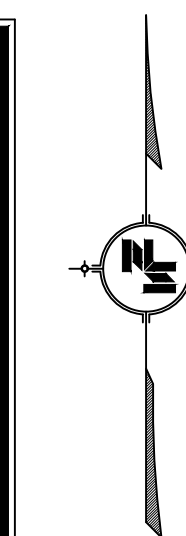
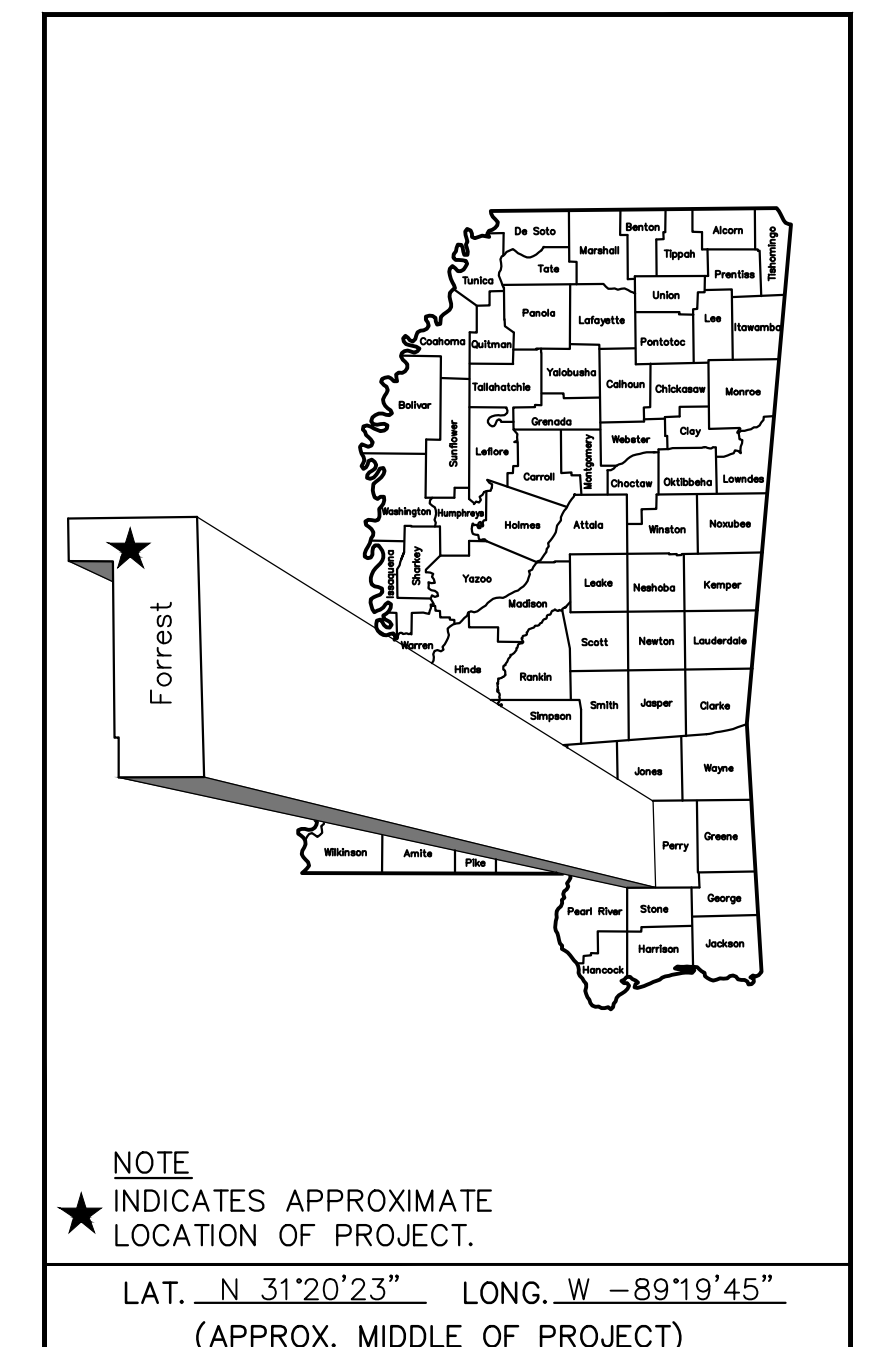
JEFFREY GEORGE	WARD 1
ERIC BONEY	WARD 2
LEANN VANCE	WARD 3
DAVE WARE	WARD 4
NICHOLAS BROWN	WARD 5

UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
SPIRE GAS
COMCAST
CSPIRE



VICINITY MAP
PROJECT LOCATION



PREPARED BY :
NEEL-SCHAFER
Solutions you can build upon

DATE : _____

VIRGIL GLEN REED, P.E.
MISSISSIPPI LICENSE NO. 11536

9/9/2025, 3:38 PM C:\projects\0018691\0018691\hattiesburg\design\plans\electrical\18691_elec-ind.dwg Hattiesburg\design\plans\electrical\18691_elec-ind.dwg

DESCRIPTION OF SHEET	REVISION DATE	WKG. NO.	SHT. NO.
<u>TITLE SHEET (1)</u>		-	1
<u>DETAILED INDEX (1)</u>			
DETAILED INDEX		DI-1	2
<u>GENERAL NOTES, ABBREVIATIONS & LEGEND (1)</u>			
GENERAL NOTES, ABBREVIATIONS & LEGEND		GN-1	3
<u>QUANTITY SHEETS (2)</u>			
RECAPITULATION OF QUANTITIES		LQ-1	4
RECAPITULATION OF QUANTITIES		LQ-2	4A
<u>LIGHTING SHEETS (15)</u>			
OVERALL LIGHTING PLAN		OLP-1	5
LIGHTING PLAN B.O.P. STA. 331+00 TO STA. 319+00		LP-1	6
LIGHTING PLAN STA. 319+00 TO STA. 307+00		LP-2	7
LIGHTING PLAN STA. 307+00 TO STA. 295+00		LP-3	8
LIGHTING PLAN STA. 295+00 TO STA. 284+00		LP-4	9
LIGHTING PLAN STA. 284+00 TO STA. 272+00		LP-5	10
LIGHTING PLAN STA. 272+00 TO E.O.P. STA. 260+00		LP-6	11
LIGHTING DETAILS I		LD-1	11
LIGHTING DETAILS II		LD-2	12
LIGHTING DETAILS III		LD-3	13
7TH STREET UNDERPASS LIGHTING PLAN AND LIGHTING DETAILS		ULP-1	14
RETAINING WALL LIGHTING PLAN AND LIGHTING DETAILS		RWLP-1	15
LONGLEAF TRACE BRIDGE LIGHTING PLAN AND LIGHTING DETAILS		BLP-1	16
LONGLEAF TRACE BRIDGE HANDRAIL LIGHTING DETAILS		LBL-1	17
GROUND GRID AND DETAILS		GGD-1	18
<u>STANDARD DRAWINGS - ROADWAY SHEETS (4)</u>			
TRAFFIC CONTROL PLAN WITH FLAGGER (ONE LANE CLOSURE OF TWO-WAY TRAFFIC)		TCP-1	6351
TRAFFIC CONTROL PLAN FOR POSTED SPEED LIMIT LESS THAN 65 MPH (4 LANE: MEDIAN LANE OR OUTSIDE LANE CLOSURE) (WORKDAY ONLY)		TCP-2	6352
HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS		TCP-8	6358
TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE		TCP-16	6366
<u>TOTAL SHEETS</u>	<u>24</u>		

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
				N-S PROJECT NO.: NS.18691.000
				FILENAME: 18691 Elec-Indx.dwg
				SCALE: N.T.S.
				SURVEYED BY: NA
				DSGN: DS/VR DATE: 09/2025
				DRWN: JEM DATE: 09/2025
				CHKD: GPC DATE: 09/2025
				QA/QC: DATE:

HIGHWAY 49
LIGHTING PROJECT
PHASE II

CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI



NEEL-SCHAFER
Solutions you can build upon

DETAIL INDEX

WORKING NUMBER:
DI-1

DRAWING NUMBER:
2

GENERAL NOTES

- 1

ALL LIGHTING ASSEMBLY AND SPC LOCATIONS WILL BE STAKED IN THE FIELD BY THE CONTRACTOR. LOCATIONS ARE TO BE REVIEWED BY THE ENGINEER.
- 2

ALL QUANTITIES SHOWN FOR BRANCH CIRCUITS ARE APPROXIMATE AND MAY NOT REFLECT LENGTHS REQUIRED BY THE TERRAIN IN THE FIELD.
- 3

THE CONTRACTOR MAY FIND IT NECESSARY TO CONSTRUCT TEMPORARY RAMPS OR ROADWAYS FOR CONSTRUCTION PURPOSES. THE CONTRACTOR SHALL NOT CONSTRUCT TEMPORARY RAMPS OR ROADWAYS BETWEEN THE INTERSTATE AND THE FRONTAGE ROAD. THESE MAY BE DONE AT THE APPROVAL OF THE ENGINEER (NOT A SEPARATE PAY ITEM). WHEN NO LONGER REQUIRED THE TEMPORARY RAMPS OR ROADWAYS ARE TO BE REMOVED, AND THE AFFECTED AREAS GRASSED, AND GROWTH ESTABLISHED (NOT A SEPARATE PAY ITEM). ALL TRAFFIC CONTROL DEVICES REQUIRED FOR COMPLIANCE WITH THE MUTCD SHALL BE PROVIDED BY THE CONTRACTOR AT NO COST TO THE STATE.
- 4

THE COST OF DISPOSING OF MATERIALS SHALL BE ABSORBED FOR PAYMENT IN OTHER ITEMS.
- 5

CONTRACTOR SHALL PROVIDE TOUCH UP PAINT, COLOR BLACK, SUPPLIED BY POLE MANUFACTURER TO MATCH POLE FINISH.
- 6

IT SHALL BE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.
- 7

WHERE CONTRACTOR ENCOUNTERS PAVED DITCHES IN ROUTING OF BRANCH CIRCUITS, HE MAY TRENCH AND REPLACE DITCH OR JACK UNDER DITCH, THIS IS NOT A SEPARATE PAY ITEM. DAMAGE TO PAVED DITCHES (AND OTHER STRUCTURES) CAUSED BY THE CONTRACTOR DURING THIS PROJECT SHALL BE REPAIRED, (AS DIRECTED BY THE ENGINEER) AT NO COST TO THE STATE.
- 8

ANY AREAS DISTURBED DURING CONSTRUCTION SHALL BE RESTORED BY CONTRACTOR (TO INCLUDE GRASSING AND SITE GRADING) AS DIRECTED BY THE ENGINEER (NOT A SEPARATE PAY ITEM).
- 9

EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.
- 10

METAL POLES SHALL BE SHIPPED TO SITE LOCATION SECURED WITH NYLON OR OTHER SUITABLE TIE DOWN MEANS TO PREVENT DAMAGE TO POLE SURFACE. CABLE OR CHAIN LASHINGS ARE NOT TO BE USED.
- 11

FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- 12

CONTRACTOR MAY JACK OR BORE A SINGLE SLEEVE FOR INSTALLATION OF MULTIPLE BRANCH CIRCUIT CONDUITS AT A ROADWAY CROSSING, RATHER THAN JACKING OR BORING INDIVIDUAL CONDUITS. THE INSTALLATION OF THE SLEEVE AND FIRST CONDUIT WILL BE PAID FOR AT THE BID PRICE FOR UNDERGROUND BRANCH CIRCUIT (JACKED OR BORED). ADDITIONAL CONDUITS PLACED IN THE SLEEVE SHALL BE PAID FOR AT THE BID PRICE OF REGULAR UNDERGROUND BRANCH CIRCUIT. NO ADDITIONAL COMPENSATION WILL BE GIVEN FOR LARGER SLEEVE. SUBMIT SIZE OF SLEEVE AND MATERIALS FOR APPROVAL PRIOR TO INSTALLATION.
- 13

WIRE FENCE WILL BE REQUIRED FOR ALL SILT FENCE (SEE WK. NO. TEC-1).
- 14

THE LOCATION AND SPACING OF SIGNS, SHOWN ON THE TRAFFIC CONTROL PLANS, ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
- 15

THE CONTRACTOR SHALL REPAIR ANY DAMAGE TO THE SURFACE TREATED SHOULDER WHICH MIGHT OCCUR DURING CONSTRUCTION. ANY REPAIR TO SHOULDER WILL BE IN ACCORDANCE WITH SECTION 410 OF THE MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION. NO PAYMENT WILL BE MADE FOR REPAIR OF DAMAGED SHOULDER.
- 16

WORK ON STRUCTURES FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURING DURING EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. IT SHALL BE THE CONTRACTOR’S RESPONSIBILITY TO PLACE WHAT BRACING, SHORING, OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION , THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION OR ANY STRUCTURES ADJACENT TO THE EXCAVATION. ALL COSTS FOR DESIGNING, DRAWING, AND CONSTRUCTING THE FACILITY, SHALL BE INCLUDED IN THE PRICE BID FOR CONTRACT ITEMS.
- 17

CROSSING OF MEDIAN WILL BE ALLOWED ONLY AT APPROVED EXISTING CROSSTOVERS AND WILL ONLY BE ALLOWED DURING DAYLIGHT HOURS. USE OF THE APPROVED MEDIAN CROSSTOVERS SHALL BE ACCORDANCE WITH TCP-13. AT NO TIME WILL CROSSING BE ALLOWED BETWEEN THE INTERSTATE, INTERSTATE RAMPS, AND ADJACENT FRONTAGE ROADS.
- 18

SOME WORK MAY BE REQUIRED OUTSIDE THE PROJECT LIMITS BEYOND THE B.O.P. AND E.O.P. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS SHOWN ON THE PLANS.
- 19

SEE MDOT PERMIT IN THE SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS. CONTRACTOR SHALL FILL OUT THE REMAINDER OF THE MDOT PERMIT APPLICATION.
- 20

CONTRACTOR IS TO NOTIFY ENGINEER 72 HOURS IN ADVANCE OF BORING ACTIVITIES.
- 21

TEMPORARY LANE CLOSURES SHALL BE PERMITTED BETWEEN THE HOURS OF 8:30AM AND 4:00 PM MONDAY THROUGH FRIDAY. TEMPORARY LANES CLOSURES SHALL BE LIMITED TO 3 HOURS MAXIMUM. ANY LANES CLOSURES THAT EXCEED 3 HOURS SHALL BE DONE AT NIGHT FROM 8:00 PM TO 6:00 AM MONDAY THROUGH FRIDAY.
- 22

ALL JACK OR BORES SHALL HAVE A MINIMUM DEPTH OF 6 FEET.

ABBREVIATIONS

- Ⓢ

A.W.G.

B.O.P.

BRCH.

k

CKT

CY

°

DIA.

DWG.

EA.

E.O.P.

EXP.

GALV.

H.P.S.

I.E.S.

LA-3,HA-1

L.F.

L.S.

LT.

MDOT

MTG.

NE.

NPS

N.T.S.

NW.

NO. OR #

O.C.

±

PSI

PVC

RT.

SE.

S.P.C.

SQ.

SW.

THW

UNGD.

N.B.C.L.

W.
- AT

- AMERICAN WIRE GUAGE

- BEGINNING OF PROJECT

- BRANCH

- CENTERLINE

- CIRCUIT

- CUBIC YARDS

- DEGREE

- DIAMETER

- DRAWING

- EACH

- END OF PROJECT

- EXPOSED

- GALVANIZED

- HIGH PRESSURE SODIUM

- ILLUMINATING ENGINEERING SOCIETY

- LIGHTING ASSEMBLY – NUMBER

- LINEAR FEET

- LUMP SUM

- LEFT

- MISSISSIPPI DEPARTMENT OF TRANSPORTATION

- MOUNTING

- NORTHEAST

- NOMINAL PIPE SIZE

- NOT TO SCALE

- NORTHWEST

- NUMBER

- ON CENTER

- PLUS/MINUS

- POUNDS PER SQUARE INCH

- POLYVINYL CHLORIDE

- RIGHT

- SOUTHEAST

- SECONDARY POWER CONTROLLER

- SQUARE

- SOUTHWEST

- THERMOLASTIC HEAT AND MOISTURE RESISTANT

- UNDERGROUND

- NORTH BOUND CENTERLINE

- WATT

LEGEND

- LA-?

INDICATES ORIENTATION OF LUMINAIRE

UPL-?

3#6,1”C

3#6,1”C

SPC-1

SPC-?

PB-?

PB

SB-?

SB

?? L.F.

JACK OR BORE

AL-?

DRV

C

C

LOW MAST LIGHTING ASSEMBLY, DESIGNATION AND CIRCUIT NO., 35FT. POLE, 12 FT. MAST ARM, 1 – 233 WATT LED
^ INDICATES ORIENTATION OF THE FIXTURE
TYPE IV DISTRIBUTION LUMINAIRES. (TYPE 35-1-12-233)

HOLOPHANE PREDATOR FLOODLIGHT PSLED P1 44 40K LIGHTING ASSEMBLY
37 WATT (TYPE NSP)

UNDERGROUND SECONDARY BRANCH CIRCUIT

STRUCTURE MOUNTED SECONDARY BRANCH CIRCUIT

SECONDARY POWER CONTROLLER, NO.

UNDERGROUND PULL BOX

STRUCTURE MOUNTED PULL BOX

UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, LENGTH.

ACCENT LIGHTING

DRIVER FOR HANDRAIL INSET LIGHTS IN NEMA 3 ENCLOSURE

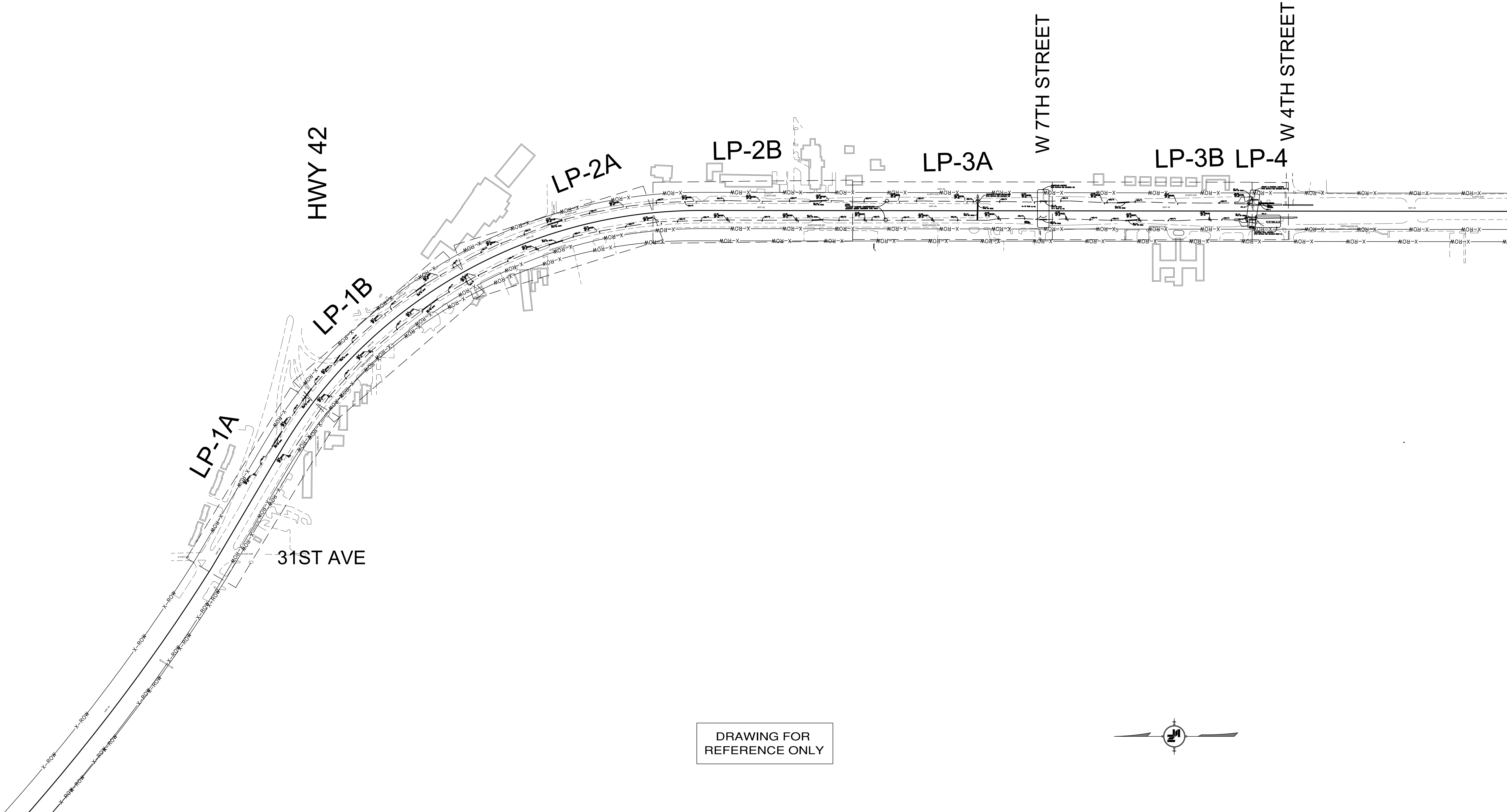
CABLE, HANDRAIL LIGHT CONDUCTOR MANUFACTURER FURNISHED

HANDRAIL INSET LIGHT
-
- Know what's below.
Call before you dig.
- 9/9/2025 3:08 PM C:\projects\00185000\00185000\Drawings\Electrical\18691 Elec-GN-serv.dwg
- | | | | | | | | | | | |
|---|-----------|------|----|---------------------|------------------------------------|--|--|---|---|----------------------|
| <div>NOTICE TO DRAWING HOLDER</div> <div>NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.</div> | REVISIONS | | | DRAWING INFORMATION | | <div>HIGHWAY 49
LIGHTING PROJECT
PHASE II</div> <div>CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI</div> | | <div><div></div><div>NEEL-SCHAFFER</div><div>Solutions you can build upon</div></div> | GENERAL NOTES
ABBREVIATIONS AND LEGEND | |
| | NO. | DATE | BY | DESCRIPTION | N-S PROJECT NO.: NS.18691.000 | | | | | |
| | | | | | FILENAME: 18691 Elec-GN-Abreve.dwg | | | | | |
| | | | | | SCALE: N.T.S. | | | | | |
| | | | | | SURVEYED BY: NA | | | | | |
| | | | | | DSGN: DS/VR DATE: 09/2025 | | | | | |
| | | | | | DRWN: JEM DATE: 09/2025 | | | | | |
| | | | | | CHKD: GPC DATE: 09/2025 | | | | | |
| | | | | | QA/QC: DATE: | | | | WORKING NUMBER:
GN-1 | DRAWING NUMBER:
3 |

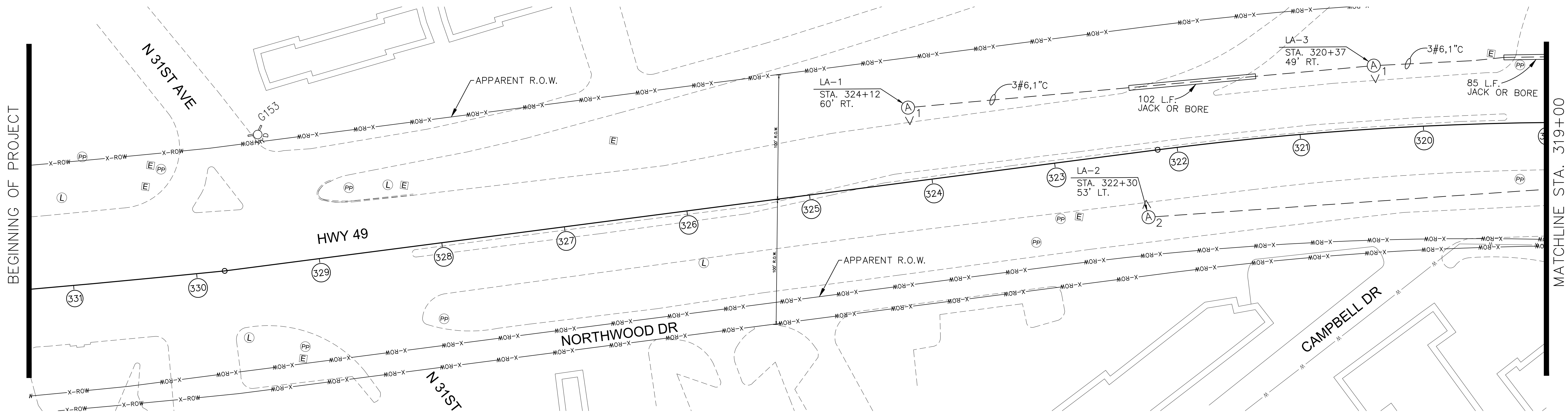
RECAPITULATION OF QUANTITIES																										
LIGHTING ASSEMBLY	STATION	LOW MAST TYPE			FLOODLIGHT	BREAKAWAY DEVICE REQUIRED	LAMP WATTS	IES TYPE	POLE LENGTH (FT)	S.P.C. NUMBER	CIRCUIT NUMBER	NUMBER OF LUMINAIRES	FOUNDATION CONC. C. Y.			UNGD. BRANCH CKT. WIRE AWG #, FT. 3 CONDUCTOR			UNGD. BRANCH CKT. WIRE AWG #, FT. 3 CONDUCTOR (JACKED OR BORED)			PULL BOXES UNDRD.	STRUCTURE MOUNTED PULLBOX			
		A	ACCENT LIGHT	HANDRAIL LIGHT									24" DIA			6	2		6	2						
LA-1	324+12	1				X	233	IV	35		1	1				200				102						
LA-2	322+30	1				X	233	IV	35		2	1				400										
LA-3	320+37	1				X	233	IV	35		1	1				380				85						
LA-4	318+25	1				X	233	IV	35		2	1				335										
LA-5	316+80	1				X	233	IV	35		1	1				340				50						
LA-6	314+83	1				X	233	IV	35		2	1				360										
LA-7	312+95	1				X	233	IV	35		1	1				310				65						
LA-8	311+18	1				X	233	IV	35		2	1				260				100						
LA-9	309+27	1				X	233	IV	35		1	1				350										
LA-10	307+47	1				X	233	IV	35		2	1				380										
LA-11	305+57	1				X	233	IV	35		1	1				300				80						
LA-12	303+79	1				X	233	IV	35		2	1				270				80						
LA-13	301+88	1				X	233	IV	35		1	1				350										
LA-14	300+20	1				X	233	IV	35		2	1				350										
LA-15	298+48	1				X	233	IV	35		1	1				450										
LA-16	296+67	1				X	233	IV	35		2	1				370										
LA-17	294+69	1				X	233	IV	35		1	1				365										
LA-18	292+89	1				X	233	IV	35		2	1				380										
LA-19	291+06	1				X	233	IV	35		1	1				290				190						
LA-20	289+09	1				X	233	IV	35		2	1				315				60						
LA-21	287+26	1				X	233	IV	35		1	1				360										
LA-22	285+34	1				X	233	IV	35		2	1				370										
LA-23	283+50	1				X	233	IV	35		1	1				375										
LA-24	281+61	1				X	233	IV	35		2	1				250				95						
LA-25	279+79	1				X	233	IV	35		1	1				70										
LA-26	278+00	1				X	233	IV	35		3	1				120										
LA-27	276+08	1				X	233	IV	35		4	1				300										
LA-28	274+23	1				X	233	IV	35		3	1				340				40						
LA-29	272+25	1				X	233	IV	35		4	1				340				40						
LA-30	270+21	1				X	233	IV	35		3	1				380				65						
LA-31	268+20	1				X	233	IV	35		4	1				390										
LA-32	266+35	1				X	233	IV	35		3	1				390										
LA-33	264+36	1				X	233	IV	35		4	1				385										
UPL-1	263+54				1		37					1														
UPL-2	263+78				1		37					1														
UPL-3	264+10				1		37					1														
UPL-4	264+20				1		37					1														
PB-1	276+00																					1				
PB-2	263+67																				1					
PB-3	264+25																				1					
PB-4	264+30																				1					
SB-1	263+54																						1			
SB-2	263+67																						1			
SPC-1	279+13									1																
AL-1			1																							
AL-2			1																							
AL-3			1																							
AL-4			1																							
AL-5			1																							
AL-6			1																							
AL-7			1																							
AL-8			1																							
AL-9			1																							
AL-10			1																							
AL-11			1																							
AL-12			1																							
AL-13			1																							
AL-14			1																							
AL-15			1																							
AL-16			1																							
AL-17			1																							
AL-18			1																							
AL-19			1																							
AL-20			1																							
AL-21			1																							
AL-22			1																							
AL-23			1																							
AL-24			1																							
AL-25			1																							
AL-26			1																							
AL-27			1																							
AL-28			1																							
AL-29			1																							
AL-30			1																							
AL-31			1																							
AL-32			1																							
AL-33			1																							
AL-34			1																							
AL-35			1																							
AL-36			1																							

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		HIGHWAY 49 LIGHTING PROJECT PHASE II CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI			 NEEL-SCHAFFER <i>Solutions you can build upon</i>	RECAPITULATION OF QUANTITIES	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000						
					FILENAME: 18691 Elec-Recap-Qty-1.dwg						
					SCALE: N.T.S.						
					SURVEYED BY: NA						
					DSGN: DS/VR					DATE: 09/2025	
					DRWN: JEM					DATE: 09/2025	
					CHKD: GPC					DATE: 09/2025	
				QA/QC:	DATE:						
										WORKING NUMBER: LQ-1	DRAWING NUMBER: 4

9/9/2025 3:14 PM C:\projects\0018691\0018691\highway 49 roadway lighting project-phase II - hattiesburg\design\plans\electrical\18691 Lighting plan.dwg



NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000	
					FILENAME: 18691 Lighting Plan.dwg	
					SCALE: 1" = 400'	
					SURVEYED BY: NA	
					DSGN: DS/VR	DATE: 09/2025
					DRWN: JEM	DATE: 09/2025
					CHKD: GPC	DATE: 09/2025
					QA/QC:	DATE:
HIGHWAY 49 LIGHTING PROJECT PHASE II CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI						
					 NEEL-SCHAFFER <i>Solutions you can build upon</i>	
					OVERALL LIGHTING PLAN	
					WORKING NUMBER: OLP-1	DRAWING NUMBER: 5



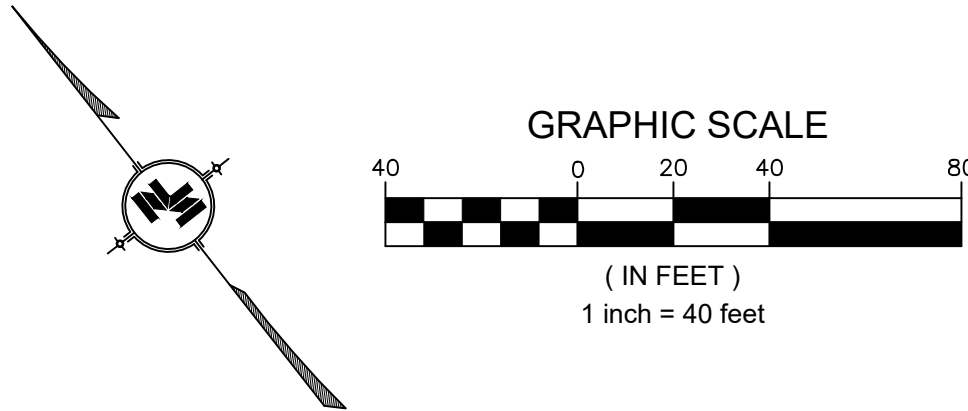
GENERAL NOTES:

- SEE TCP-1, TCP-2, TCP-8, AND TCP-16 FOR TRAFFIC CONTROL REQUIREMENTS.
- "ROAD WORK NEXT 2.5 MILES" AND "END OF WORK" SHALL BE PLACED AT THE B.O.P. AND E.O.P.

GENERAL NOTES

- THE LOCATION OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE MANNER ONLY. THE CONTRACTOR SHALL DETERMINE ALL EXISTING UTILITIES BEFORE COMMENCING WORK.
- SEE WRK. NO. LD-3 FOR FOUNDATION INFORMATION.

AREA LIGHTING ASSEMBLIES LOCATION			
NO.	STATION	OFFSET	REMARKS
LA-1	324+12	60 FT. RT.	HWY 49 C.L.
LA-2	322+30	53 FT. LT.	HWY 49 C.L.
LA-3	320+37	49 FT. RT.	HWY 49 C.L.



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION	
N-S PROJECT NO.: NS.18691.000	
FILENAME: 18691 Lighting Plan.dwg	
SCALE: 1" = 40'	
SURVEYED BY: NA	
DSGN: DS/VR	DATE: 09/2025
DRWN: JEM	DATE: 09/2025
CHKD: GPC	DATE: 09/2025
QA/QC:	DATE:

HIGHWAY 49
LIGHTING PROJECT
PHASE II

CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI

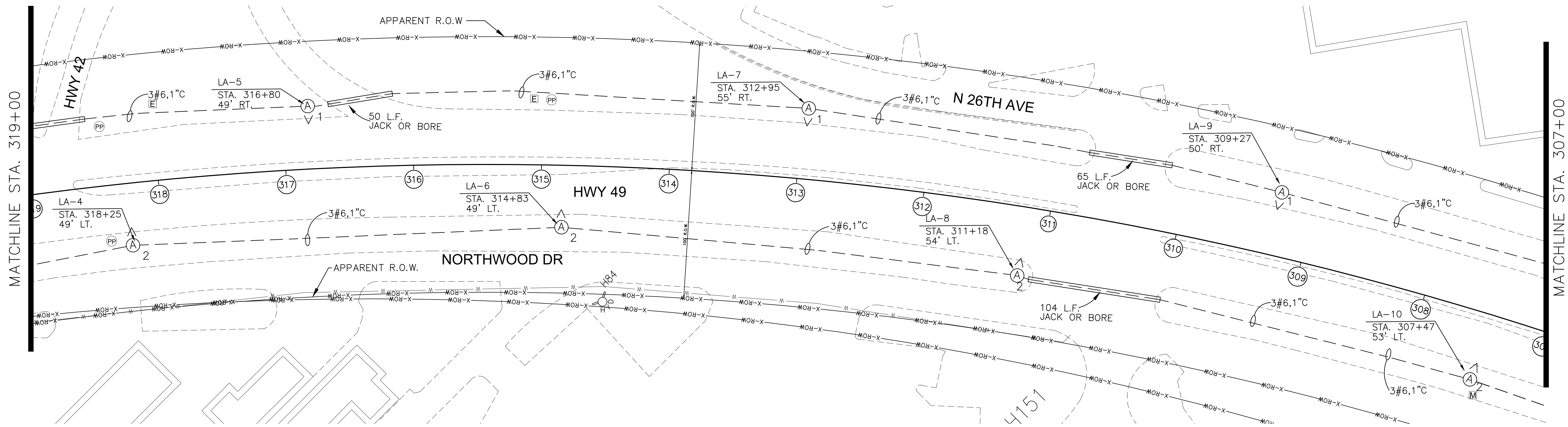
NEEL-SCHAFFER

Solutions you can build upon

LIGHTING PLAN
B.O.P. STA. 331+00 TO STA 319+00

WORKING NUMBER:
LP-1

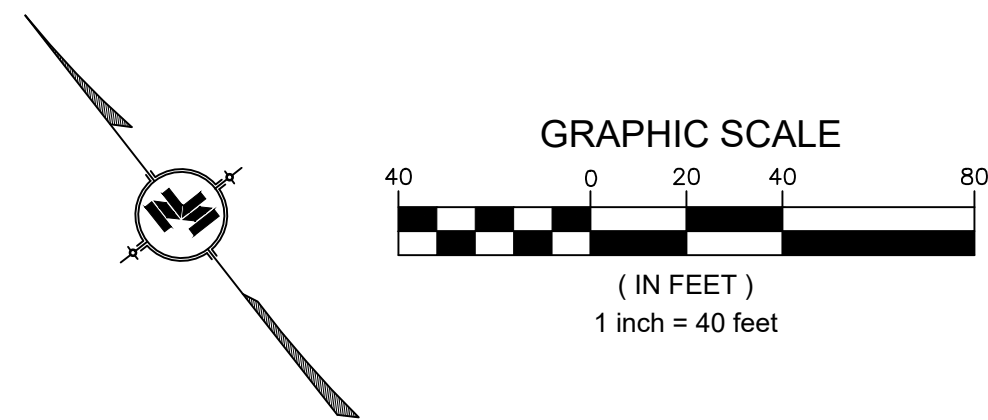
DRAWING NUMBER:
6



GENERAL NOTES

1. THE LOCATION OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE MANNER ONLY. THE CONTRACTOR SHALL DETERMINE ALL EXISTING UTILITIES BEFORE COMMENCING WORK.
2. SEE WRK. NO. LD-3 FOR FOUNDATION INFORMATION.

AREA LIGHTING ASSEMBLIES LOCATION			
NO.	STATION	OFFSET	REMARKS
LA-4	318+25	43 FT. LT.	HWY 49 C.L.
LA-5	316+80	49 FT. RT.	HWY 49 C.L.
LA-6	314+83	49 FT. LT.	HWY 49 C.L.
LA-7	312+95	55 FT. RT.	HWY 49 C.L.
LA-8	311+18	54 FT. LT.	HWY 49 C.L.
LA-9	309+27	50 FT. RT.	HWY 49 C.L.
LA-10	307+47	53 FT. LT.	HWY 49 C.L.



NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000	
				FILENAME: 18691 Lighting Plan.dwg	
				SCALE: 1" = 40'	
				SURVEYED BY: NA	
				DSGN: DS/VR DATE: 09/2025	
				DRWN: JEM DATE: 09/2025	
				CHKD: GPC DATE: 09/2025	
				QA/QC: DATE:	

HIGHWAY 49
LIGHTING PROJECT
PHASE II

CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI

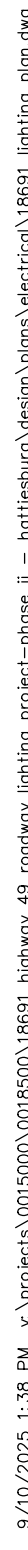


LIGHTING PLAN
STA. 319+00 TO STA 307+00

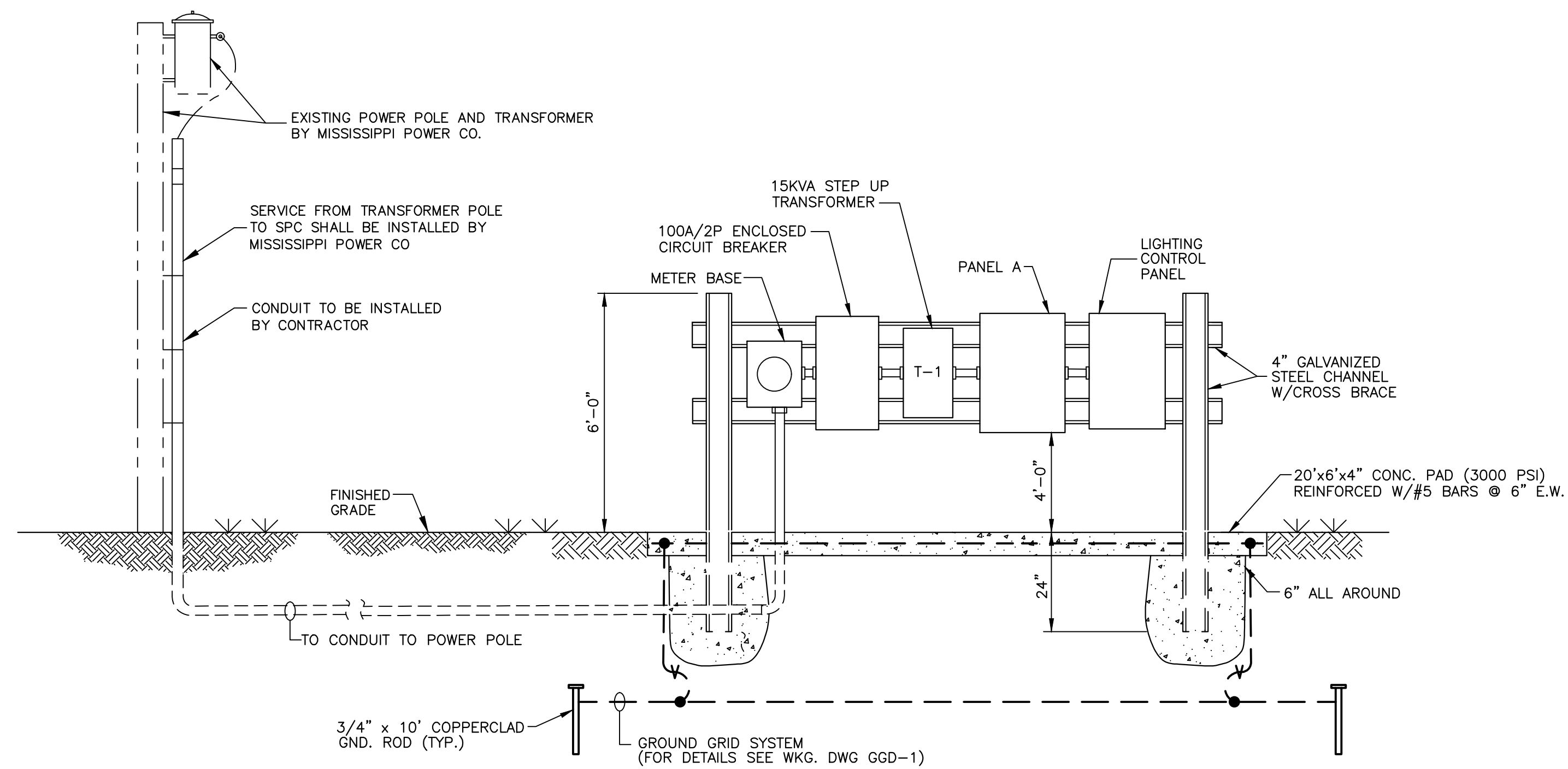
WORKING NUMBER:
LP-2

DRAWING NUMBER:
7

LIGHTING PLAN
STA. 307+00 TO STA 295+00

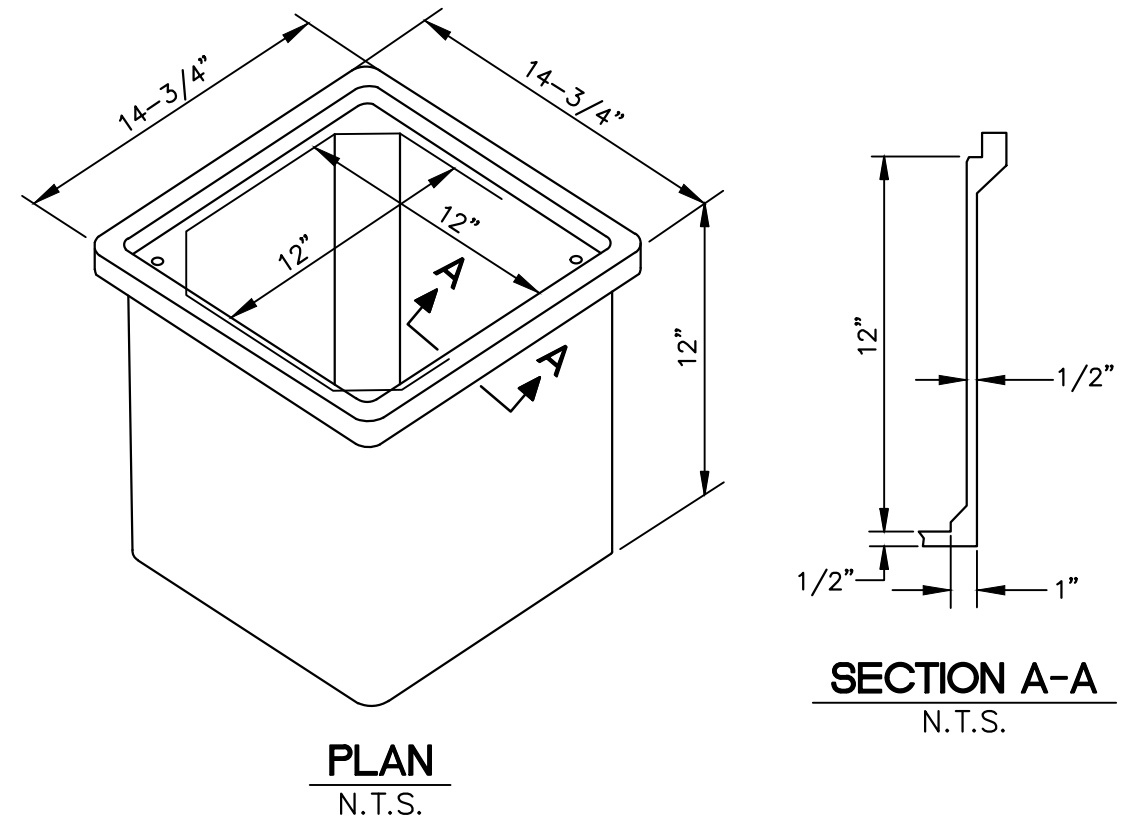
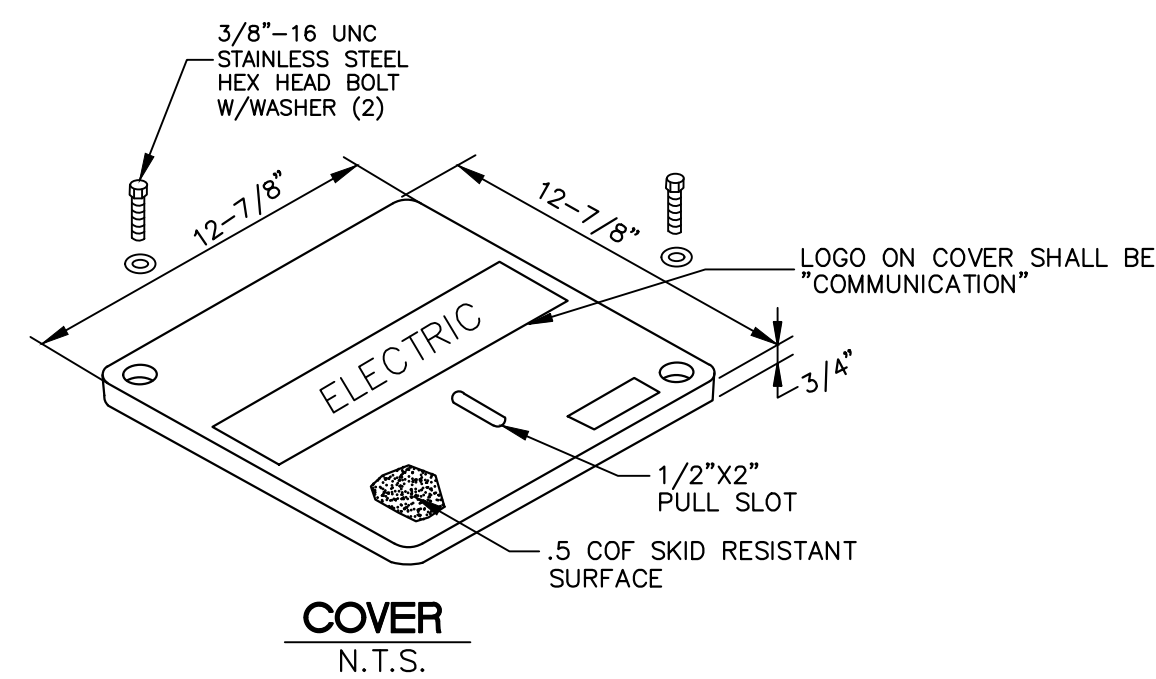


LIGHTING PLAN
STA. 284+00 TO STA 272+00



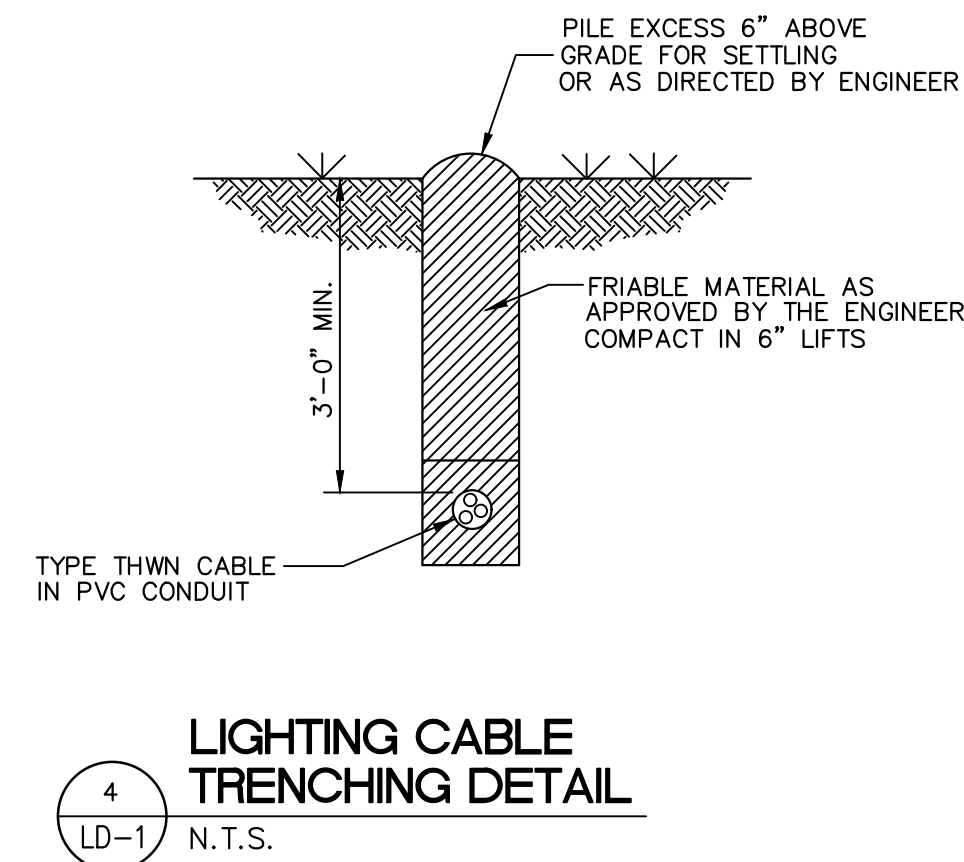
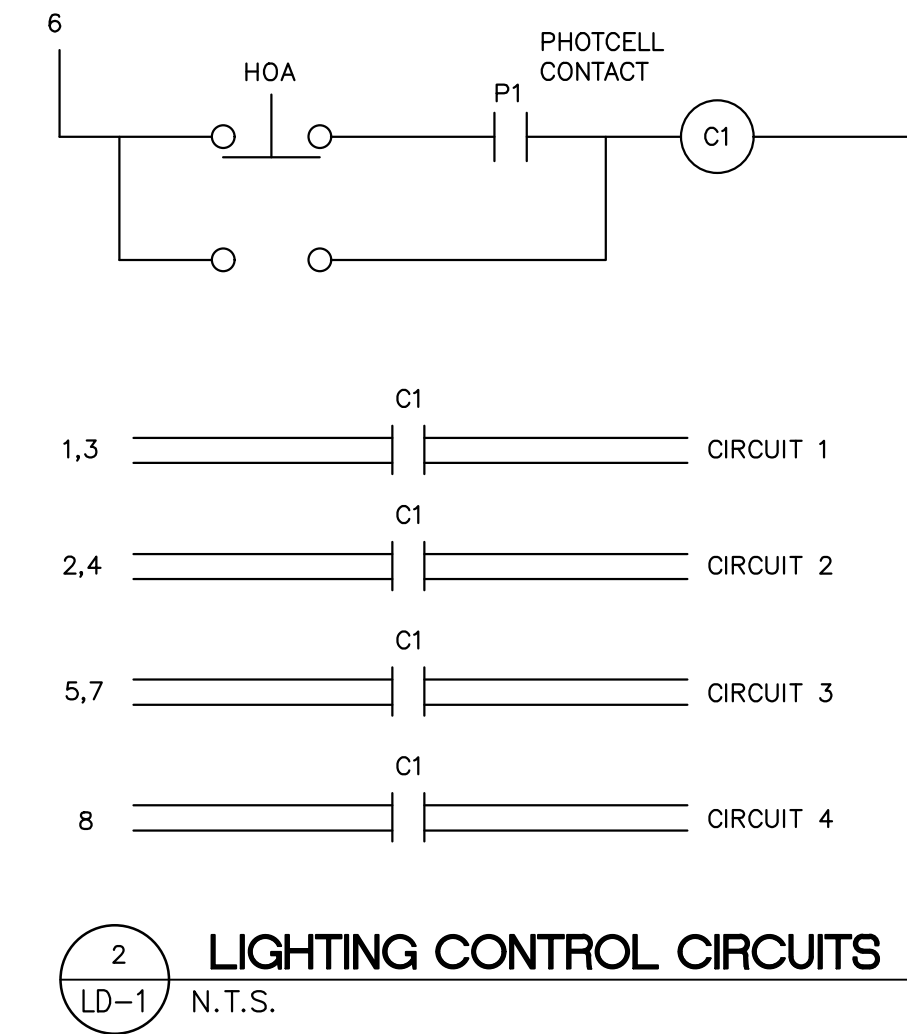
1
LD-1
N.T.S.

SECONDARY POWER CONTROLLER DETAIL



3
LD-1
N.T.S.

QUAZITE 12X12X12 PULL BOX 22-TIER



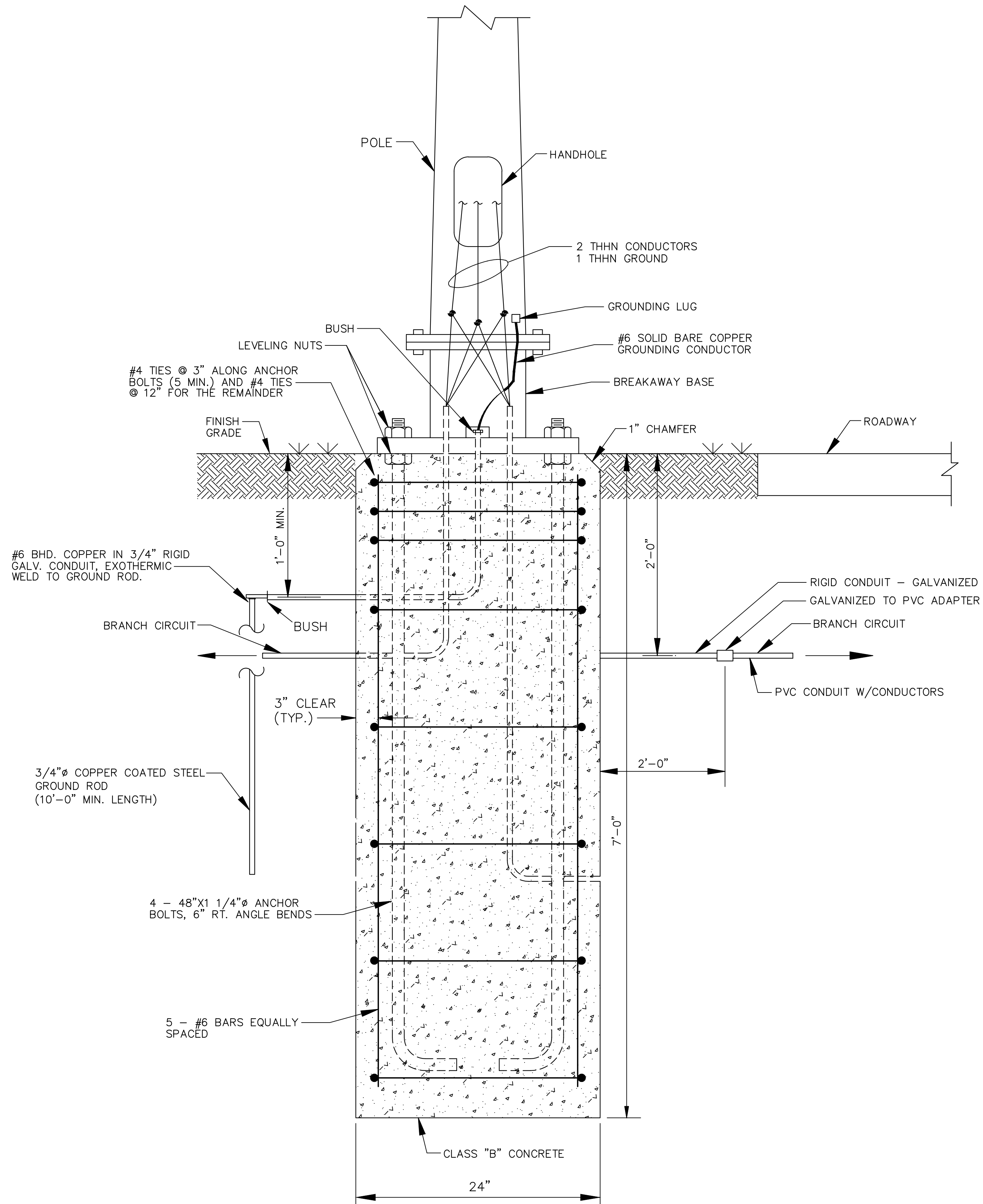
4
LD-1
N.T.S.

LIGHTING CABLE TRENCHING DETAIL

9/10/2025 1:43 PM C:\projects\00185000\00185000\Drawings\Electrical\18691_elec-det-1.dwg Hattiesburg Design\Drawings\Electrical\18691_elec-det-1.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		HIGHWAY 49 LIGHTING PROJECT PHASE II CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI		 NEEL-SCHAFFER <i>Solutions you can build upon</i>	LIGHTING DETAILS I	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000					
					FILENAME: 18691 Elec-Det-1.dwg					
					SCALE: N.T.S.					
					SURVEYED BY: NA					
					DSGN: DS/VR DATE: 09/2025					
					DRWN: JEM DATE: 09/2025					
					CHKD: GPC DATE: 09/2025				WORKING NUMBER: LD-1	DRAWING NUMBER: 12
					QA/QC: DATE:					

9/9/2025 3:23 PM C:\projects\0018691\0018691\Drawings\Drawings\Electrical\18691_elec-det-3.dwg Hattiesburg Design\Drawings\Electrical\18691_elec-det-3.dwg



TYPE "A"
POLE BASE DETAIL
1
LD-3
N.T.S.

NOTICE TO DRAWING HOLDER
NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000	
				FILENAME: 18691 Elec-Det-3.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: NA	
				DSGN: DS/VR	DATE: 09/2025
				DRWN: JEM	DATE: 09/2025
				CHKD: GPC	DATE: 09/2025
				QA/QC:	DATE:

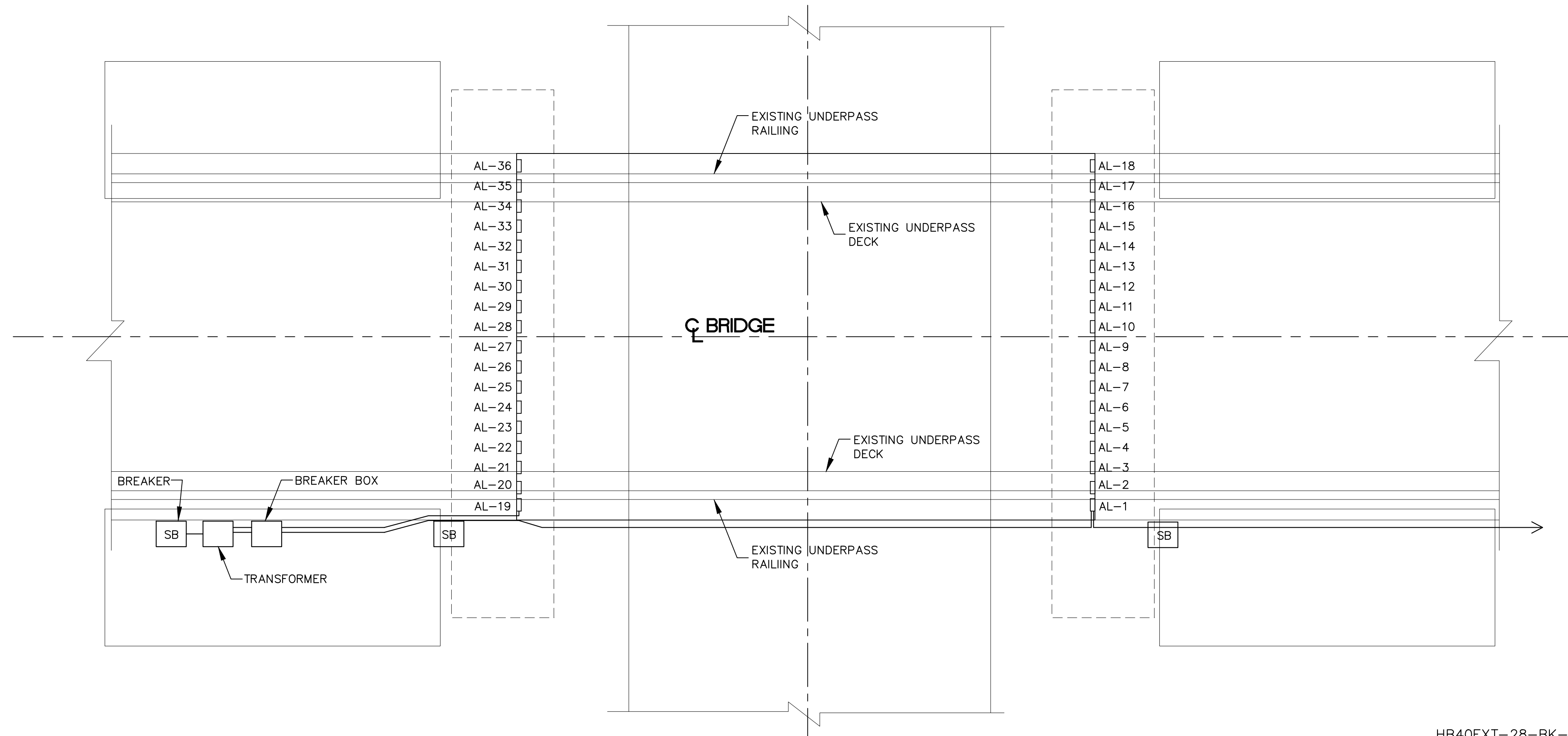
HIGHWAY 49
LIGHTING PROJECT
PHASE II
CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI



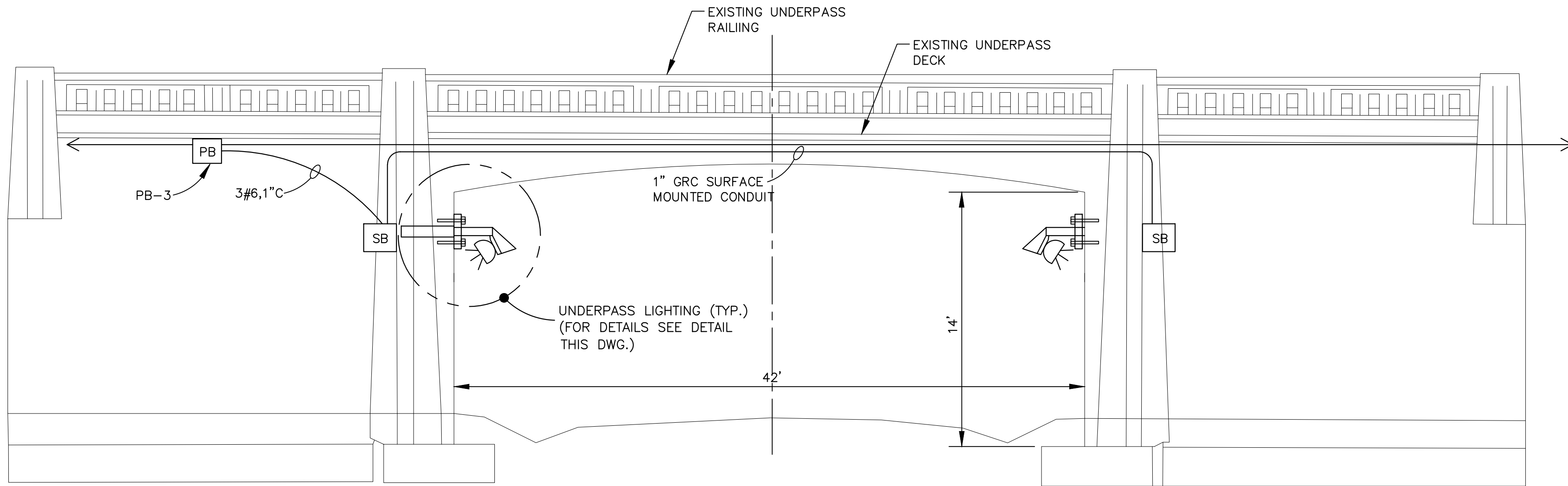
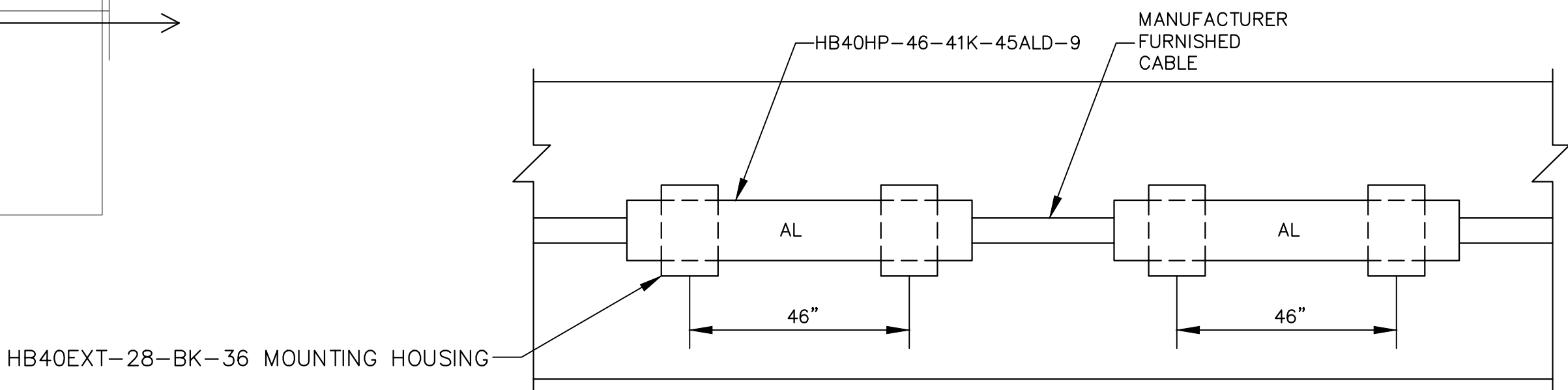
LIGHTING DETAILS III

WORKING NUMBER:
LD-3

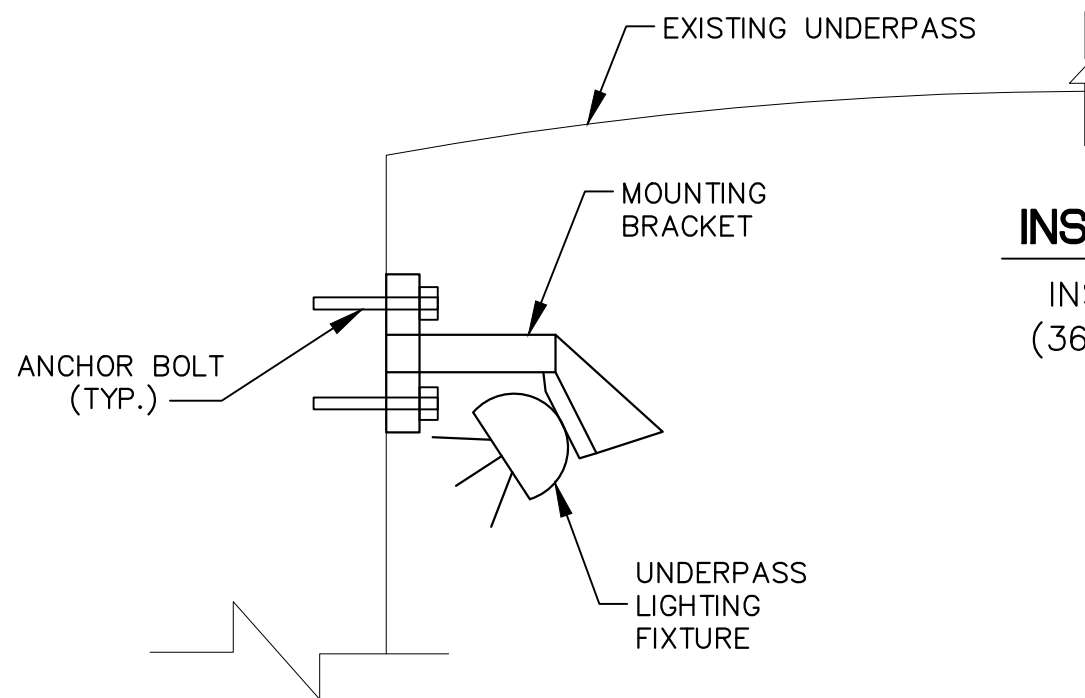
DRAWING NUMBER:
14



TOP OF 7TH STREET UNDERPASS LIGHTING PLAN
N.T.S.



SIDEVIEW OF 7TH STREET UNDERPASS LIGHTING PLAN
N.T.S.



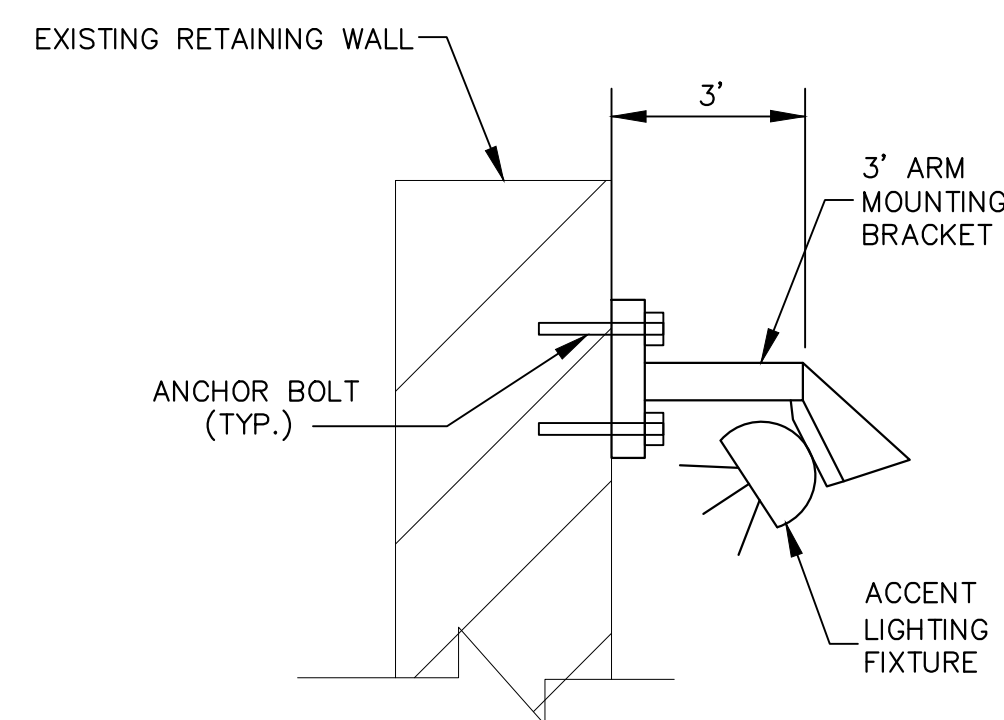
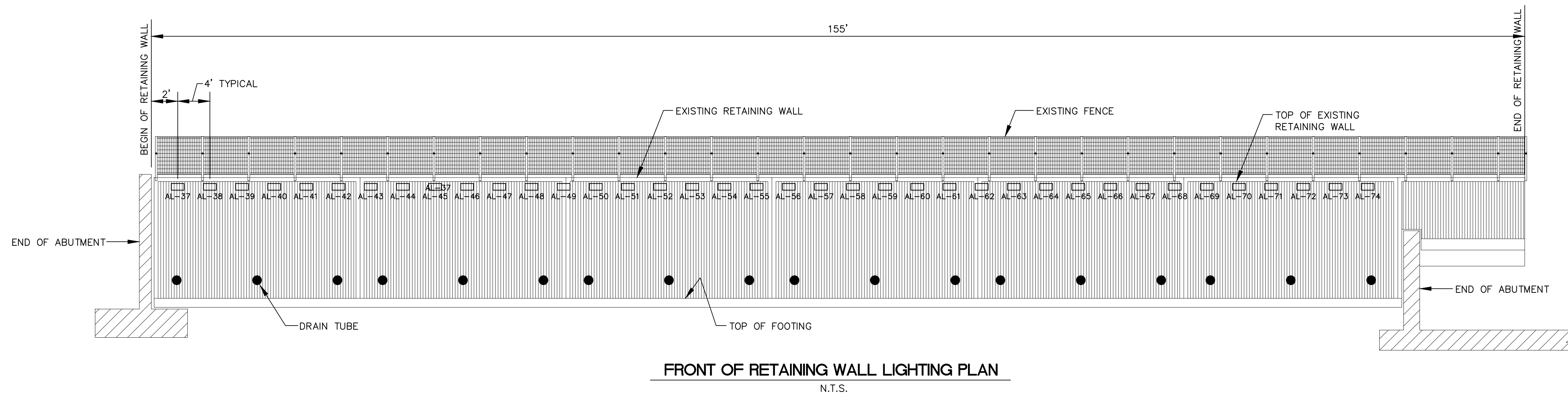
UNDERPASS LIGHTING DETAIL
N.T.S.

INSTALLATION NOTE:

INSTALL
(36) HB40HP-46-50K-45ALD-9
HB40EXT-28-BK-36

9/10/2025 1:50 PM C:\projects\0018691\0018691\Drawings\Electrical\18691 Elec-44-5.dwg Hattiesburg Design\Drawings\Electrical\18691 Elec-44-5.dwg

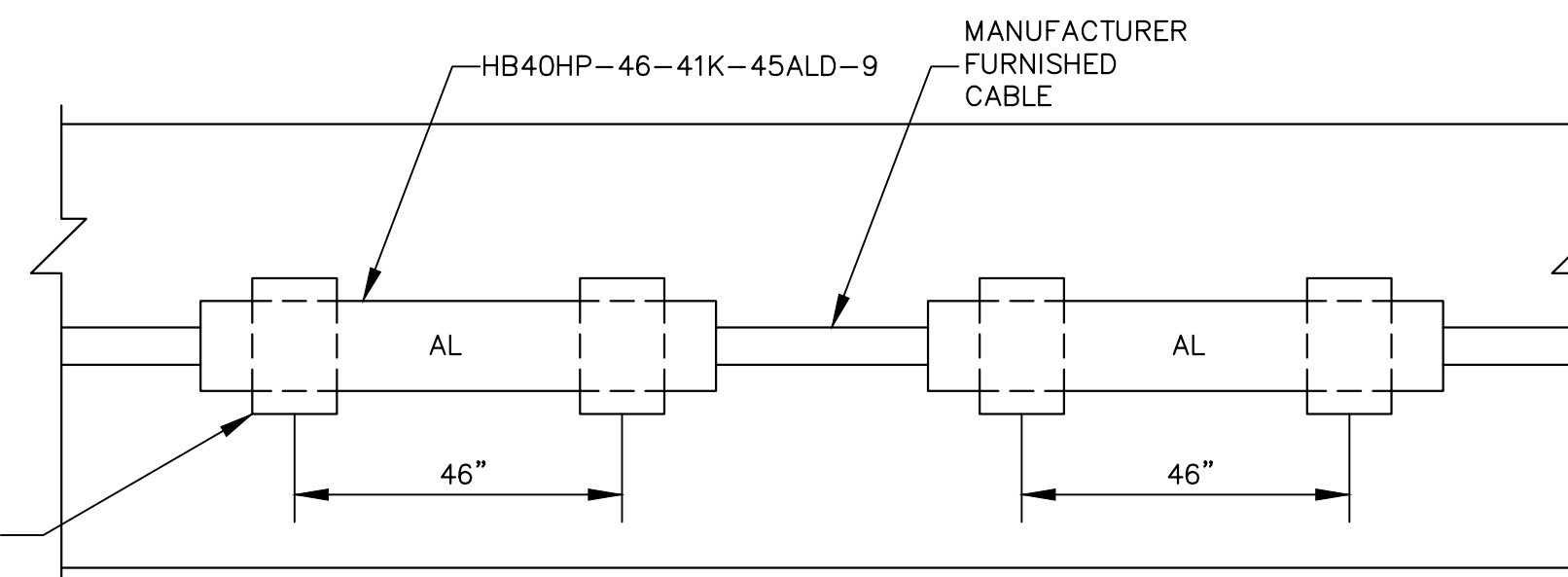
NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS				DRAWING INFORMATION		HIGHWAY 49 LIGHTING PROJECT PHASE II CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI		 NEEL-SCHAFFER <i>Solutions you can build upon</i>	7TH STREET UNDERPASS LIGHTING PLAN AND LIGHTING DETAILS	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000					WORKING NUMBER:	DRAWING NUMBER:
					FILENAME: 18691 Elec-Det-5.dwg					ULP-1	15
					SCALE: N.T.S.						
					SURVEYED BY: NA						
					DSGN: DS/VR	DATE: 09/2025					
					DRWN: JEM	DATE: 09/2025					
					CHKD: GPC	DATE: 09/2025					
					QA/QC:	DATE:					



INSTALLATION NOTE:

INSTALL
(38) HB40HP-46-41K-45ALD-9
HB40EXT-28-BK-36 MOUNTING HOUSING

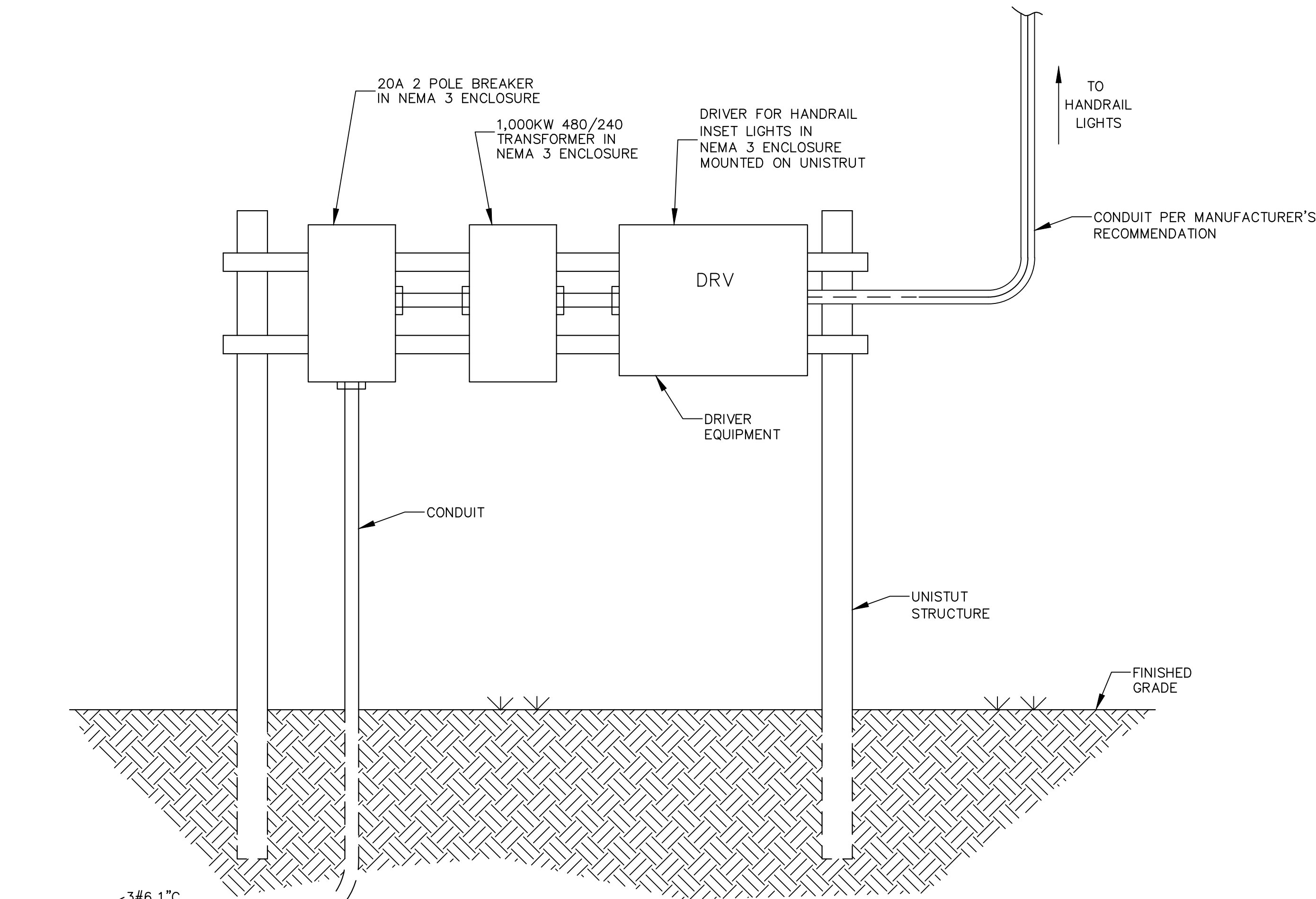
HB40EXT-28-BK-36 MOUNTING HOUSING



SIDEVIEW OF RETAINING WALL LIGHTING
N.T.S.

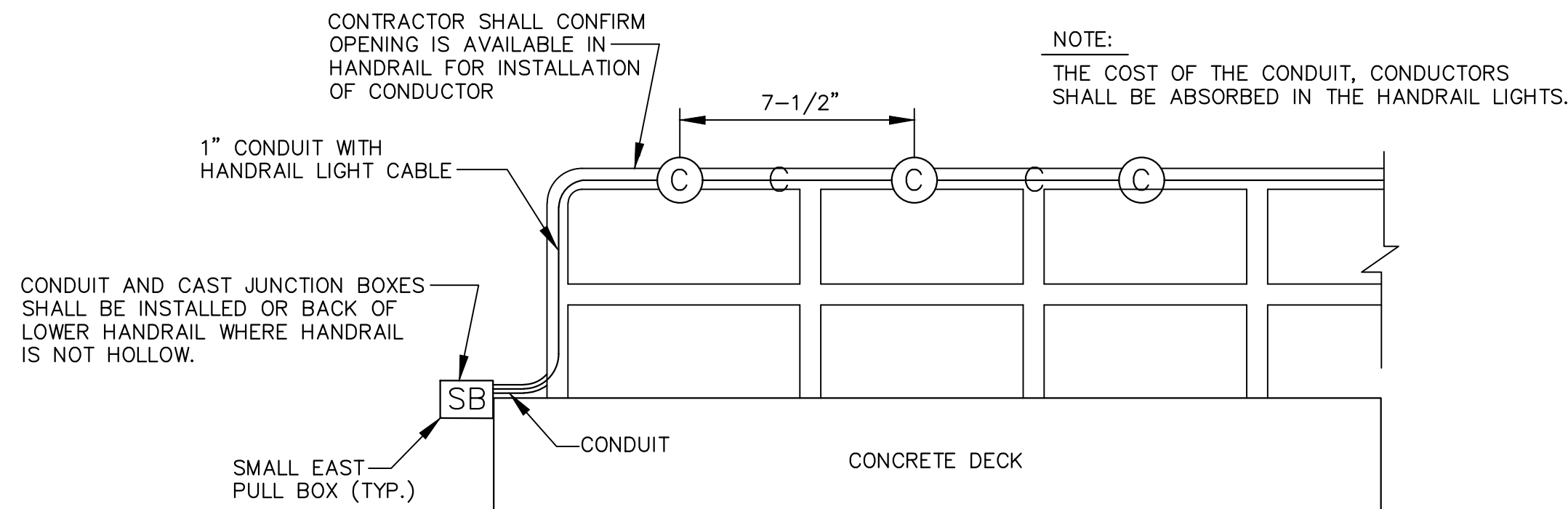
9/10/2025 1:48 PM C:\projects\0018691\0018691\Drawings\Electrical\18691_elec-dt-6.dwg Hattiesburg Design\Drawings\Electrical\18691_elec-dt-6.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		HIGHWAY 49 LIGHTING PROJECT PHASE II CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI		 NEEL-SCHAFFER <i>Solutions you can build upon</i>	RETAINING WALL LIGHTING PLAN AND LIGHTING DETAILS	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000					
					FILENAME: 18691 Elec-Det-6.dwg					
					SCALE: N.T.S.					
					SURVEYED BY: NA					
					DSGN: DS/VR DATE: 09/2025					
					DRWN: JEM DATE: 09/2025					
					CHKD: GPC DATE: 09/2025				WORKING NUMBER: RWLP-1	DRAWING NUMBER: 16
					QA/QC: DATE:					

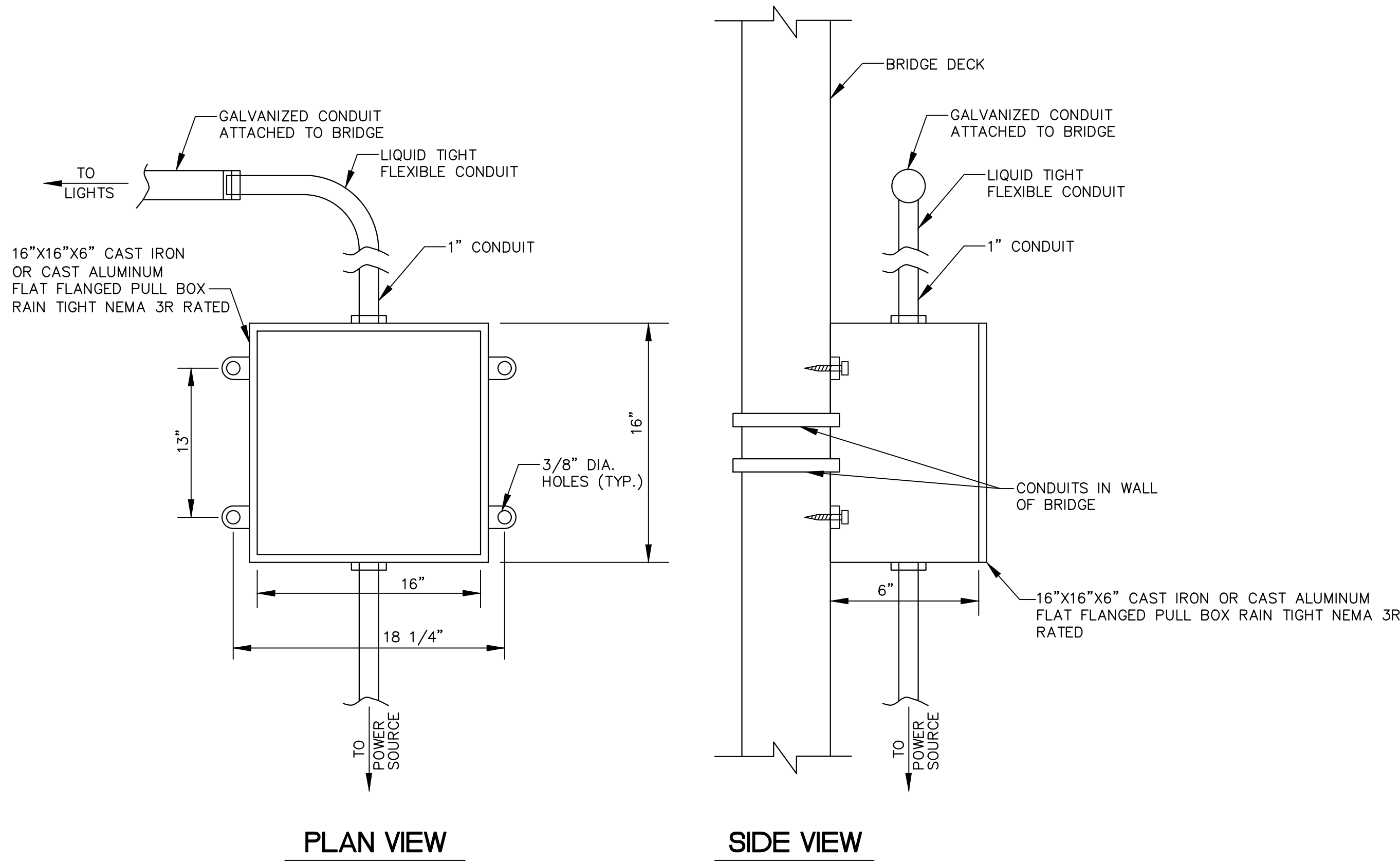


1 DRIVER ENCLOSURE DETAIL
LBL-1 N.T.S.

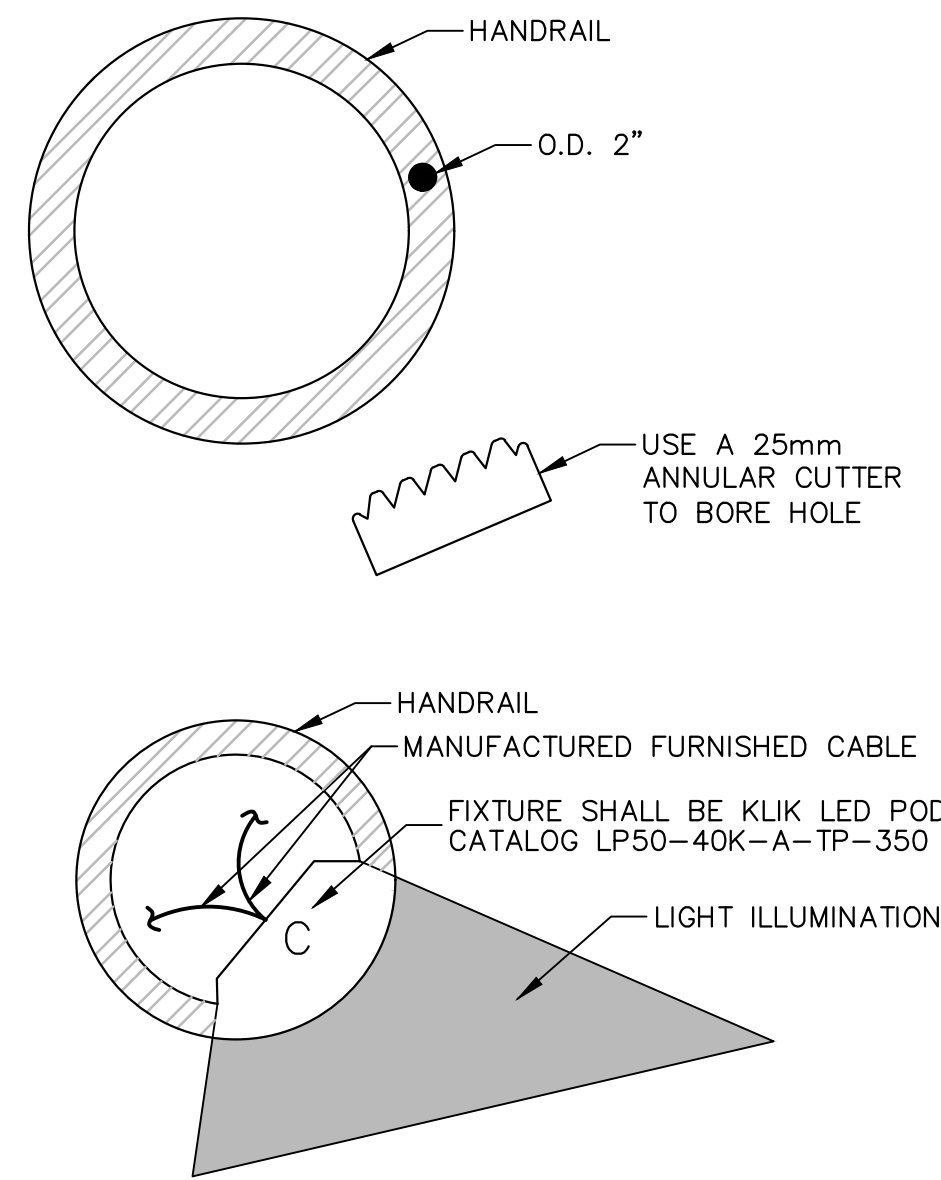
NOTE:
THE CIRCUIT BREAKER, TRANSFORMER AND DRIVER FOR THE HANDRAIL LIGHTS SHALL BE ABSORBED IN THE HANDRAIL LIGHTS.



2 TYPICAL INSTALLATION OF HANDRAIL CONDUIT, CONDUCTOR AND LIGHTS
LBL-1 N.T.S.



2 STRUCTURE MOUNTED PULL BOX DETAIL ON END OF BRIDGE
LBL-1 N.T.S.



4 TYPE "C" LIGHTING ASSEMBLY DETAIL
LBL-1 N.T.S.

9/10/2025 2:06 PM C:\projects\0018500\0018500\Drawings\Electrical\18691_elec-det-7.dwg Hattiesburg Design\Drawings\Electrical\18691_elec-det-7.dwg

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.18691.000	
				FILENAME: 18691 Elec-Det-7.dwg	
				SCALE: N.T.S.	
				SURVEYED BY: NA	
				DSGN: DS/VR	DATE: 09/2025
				DRWN: JEM	DATE: 09/2025
				CHKD: GPC	DATE: 09/2025
				QA/QC:	DATE:

HIGHWAY 49
LIGHTING PROJECT
PHASE II

CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

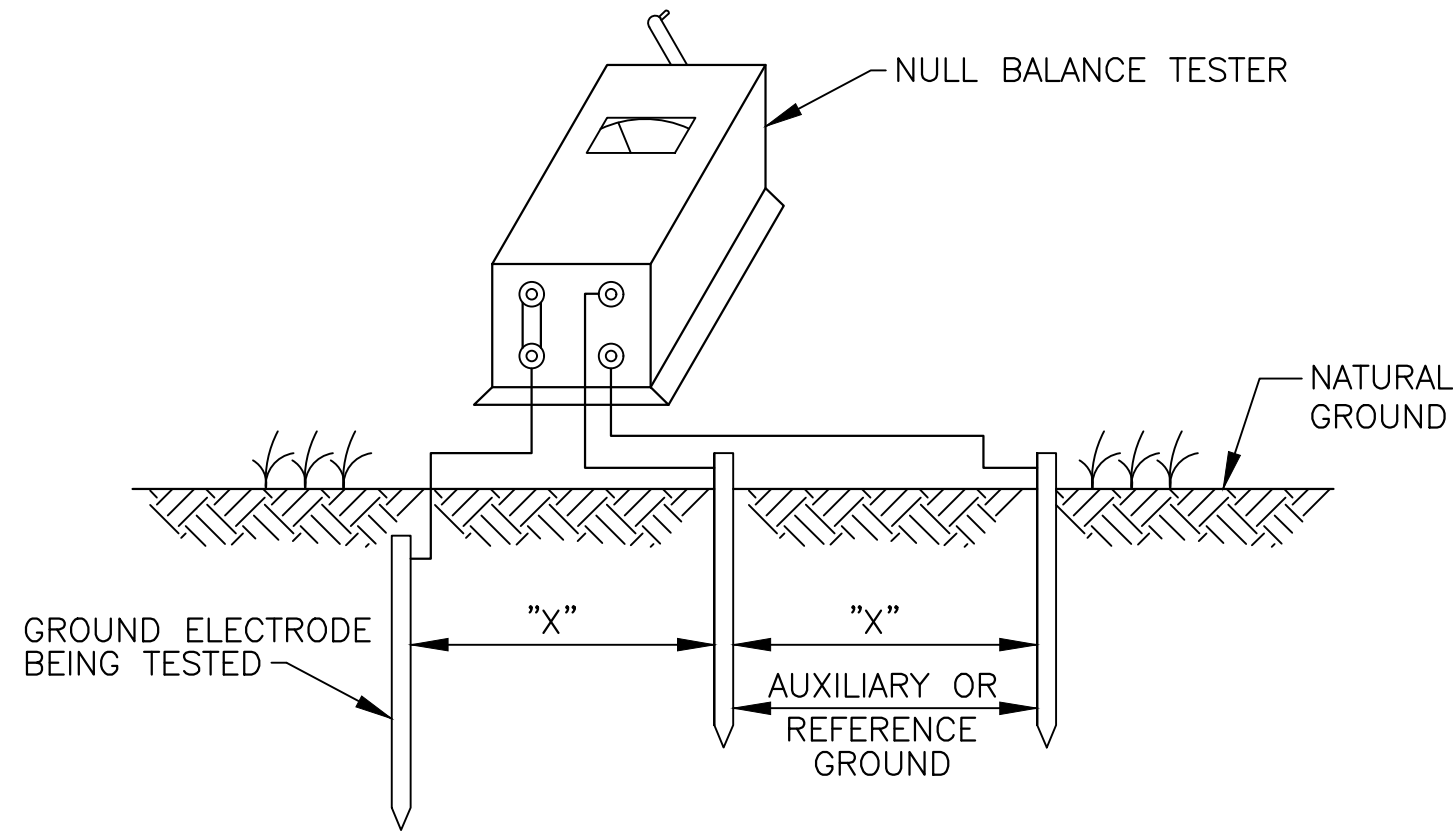
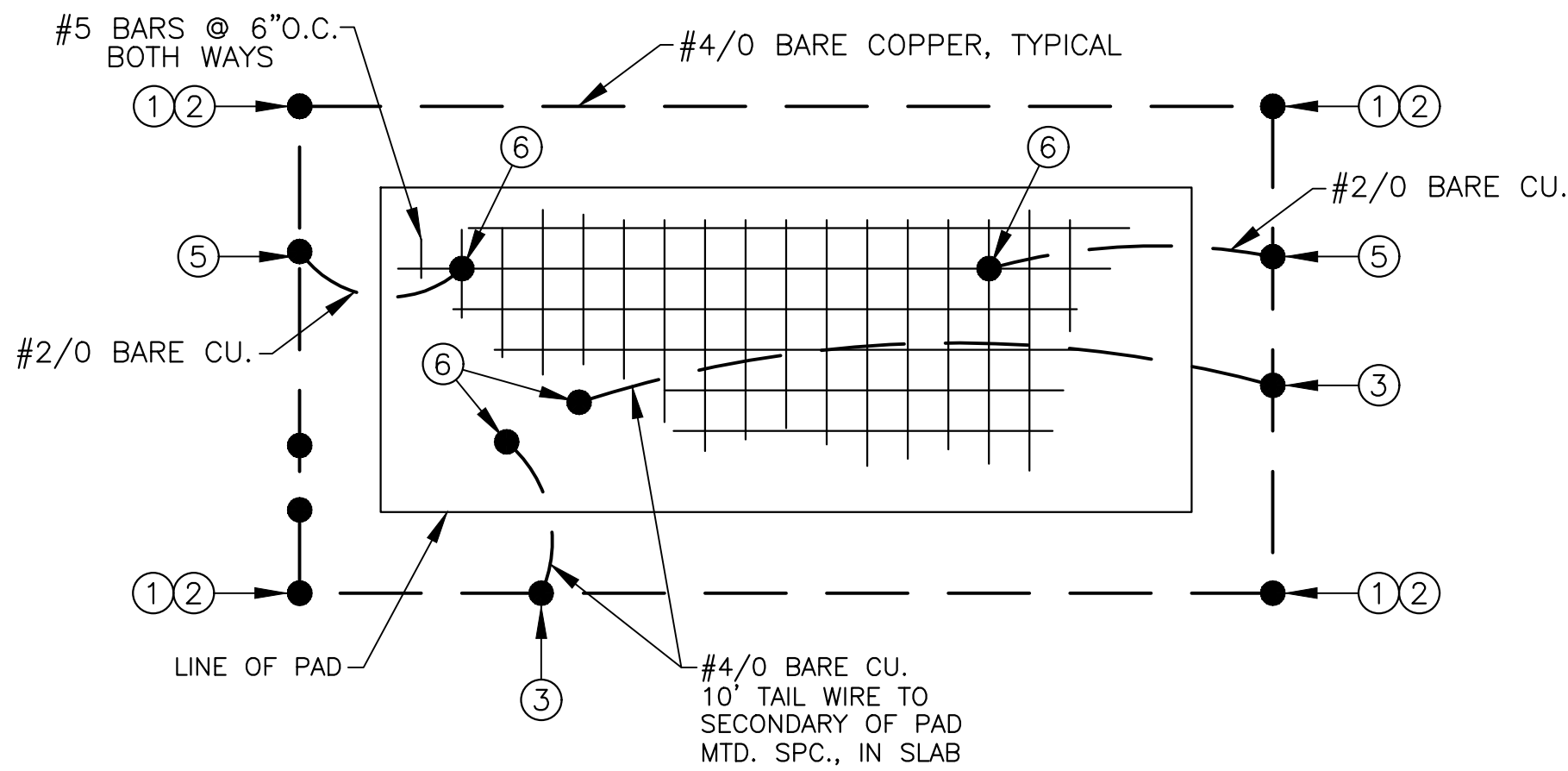
LONGLEAF TRACE BRIDGE
HANDRAIL LIGHTING DETAILS

WORKING NUMBER:
LBL-1

DRAWING NUMBER:
18

9/10/2025 1:33 PM C:\projects\0018500\0018500\Hattiesburg\Design\Electrical\18691 Elec-4.dwg Hattiesburg Highway 49 roadway lighting project-phase II - Hattiesburg.dwg

SCHEDULE GROUND GRID SYSTEM				
ITEM	DESCRIPTION	MANUFACTURER	CAT. NO.	REMARKS
①	3/4" x 10' COPPERCLAD GND. ROD	-----	-----	20' O.C. W/ TOP 1'-6" BELOW GRADE
②	CABLE TO GROUND ROD	ERICO "CADWELD"	GTC-162Q	W/ #115 WELD METAL
③	#4/0 CABLE #4/0 CABLE	ERICO "CADWELD"	TAC-2Q2Q	W/ #150 WELD METAL
④	#4/0 CABLE TO STEEL COLUMN	ERICO "CADWELD"	VBC-2Q	W/ #150 WELD METAL
⑤	#4/0 CABLE TO 2/0 CABLE	ERICO "CADWELD"	TAC-2Q2G	W/ #90 WELD METAL
⑥	#2/0 CABLE TO #5Ø REIN. BAR	ERICO "CADWELD"	RDM-5329	W/ #115 WELD METAL



NOTES:

- DISTANCE "X" SHALL BE THE SAME BUT NOT LESS THAN 50'. ALL RODS SHALL BE IN A STRAIGHT LINE.
- ALL READINGS SHALL BE DONE IN THE ENGINEERS PRESENCE AND RECORDED FOR PERMANENT RECORD.
- THIS TEST IS TO BE PREFORMED ON EACH OF THE ELECTRICAL DISTRIBUTION SYSTEM GROUND GRIDS.

GROUND TEST DETAIL

N.T.S.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
			N-S PROJECT NO.: NS.18691.000	
			FILENAME: 18691 Elec-Det-4.dwg	
			SCALE: N.T.S.	
			SURVEYED BY: NA	
			DSGN: DS/VR DATE: 09/2025	
			DRWN: JEM DATE: 09/2025	
			CHKD: GPC DATE: 09/2025	
			QA/QC: DATE:	

HIGHWAY 49
LIGHTING PROJECT
PHASE II

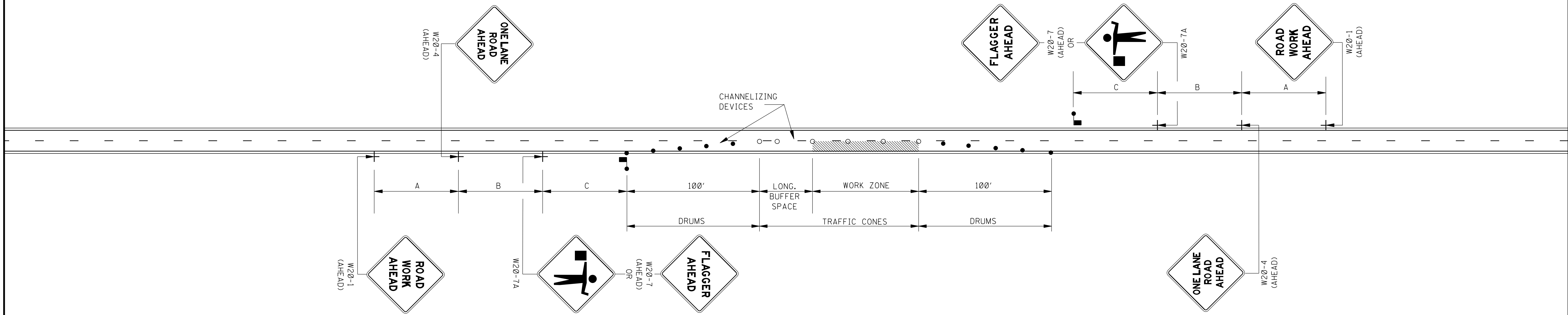
CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI



GROUND GRID AND
DETAILS

WORKING NUMBER:
GGD-1

DRAWING NUMBER:
19



GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE. FLAGGER STATIONS SHALL BE LOCATED SUCH THAT APPROACHING VEHICLES WILL HAVE SUFFICIENT DISTANCE TO STOP. VALUES IN STOPPING SIGHT DISTANCE COLUMN MAY BE USED AS A MINIMUM FOR THIS DISTANCE.

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		LONGITUDINAL BUFFER SPACE (ft)	STOPPING SIGHT DISTANCE
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
25	20	50	55	155
30	20	60	85	200
35	20	70	120	250
40	20	80	170	305
45	20	90	220	360
50	20	100	280	425
55	20	110	335	495
60	20	120	415	570
65	20	130	485	645

† NOTE: BUFFER SPACE MAY BE ADJUSTED AS NEEDED ACCORDING TO ROADWAY GEOMETRY TO MEET SIGHT DISTANCE REQUIREMENTS, AS DIRECTED BY THE ENGINEER.

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 28" IN HEIGHT.
3. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" x 36" AND BLACK COPY ON FLUORESCENT ORANGE SHEETING.
4. WHEN WORK ZONE IS NO LONGER NEEDED, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
5. ADDITIONAL FLAGGERS MAY BE NEEDED AS DIRECTED BY THE ENGINEER.
6. WHEN WORK IS REQUIRED AT NIGHT, FLAGGER STATIONS SHALL BE ILLUMINATED.
7. CHANNELIZING DEVICE TYPES FOR:
A. APPROACH AND EXIT TAPERS- RETROREFLECTIVE PLASTIC DRUMS
B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
8. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK SHALL BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.

LEGEND

- FLAGGER
- RETROREFLECTIVE FREE-STANDING PLASTIC DRUMS
- TRAFFIC CONES (28" HEIGHT MINIMUM)

DISTANCE BETWEEN SIGNS

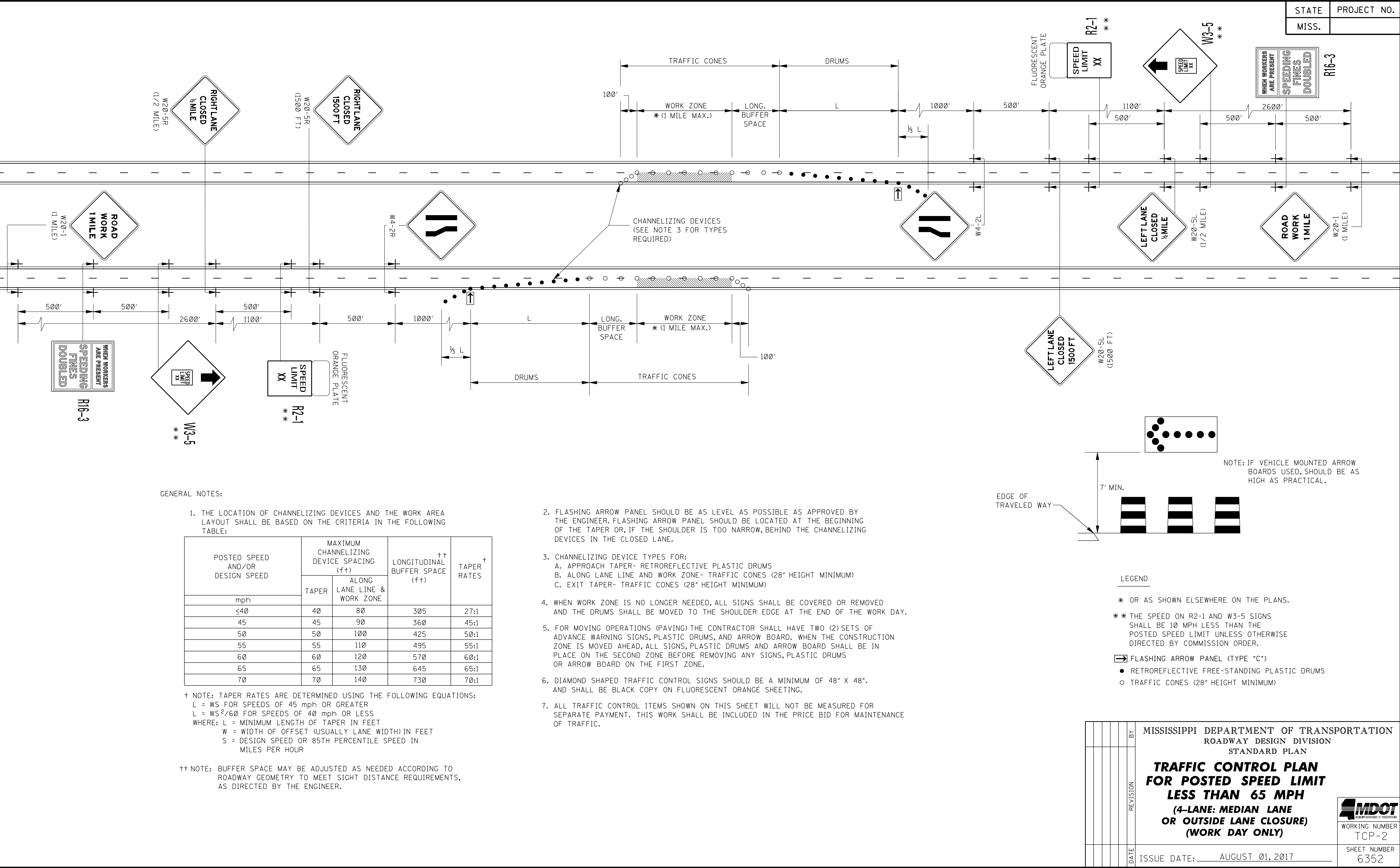
ROAD TYPE	A	B	C
URBAN (35 MPH OR LESS)	100 FT.	100 FT.	100 FT.
URBAN (40 - 70 MPH)	350 FT.	350 FT.	350 FT.
RURAL	500 FT.	500 FT.	500 FT.
EXPRESSWAY / FREEWAY	1000 FT.	1500 FT.	2640 FT.

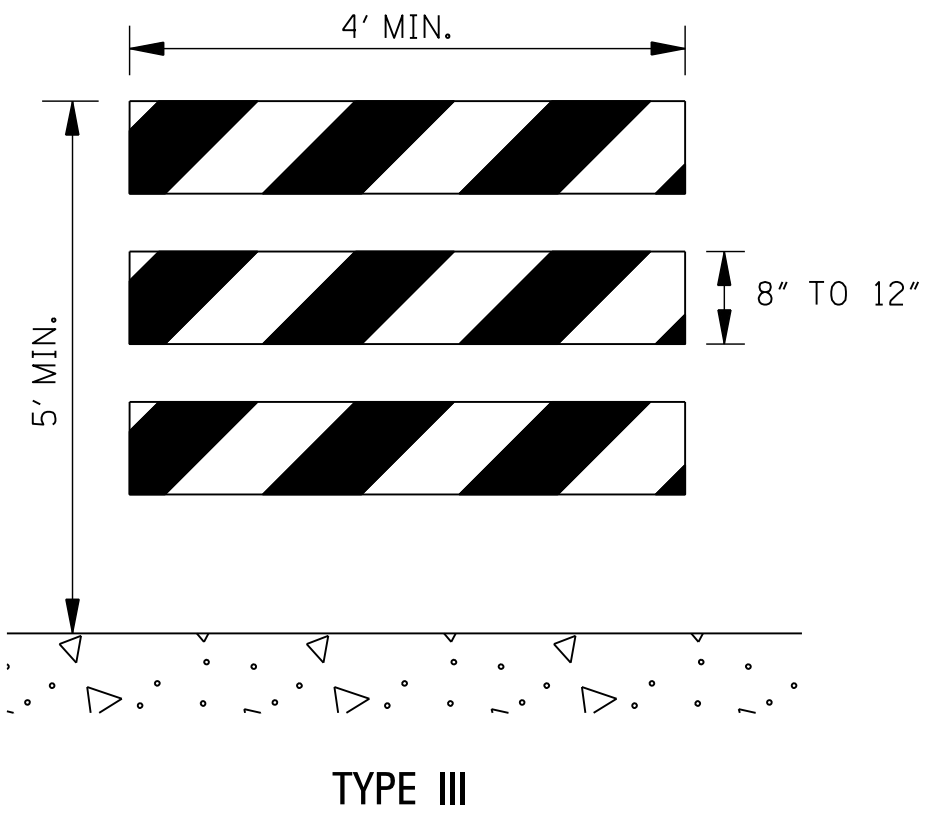
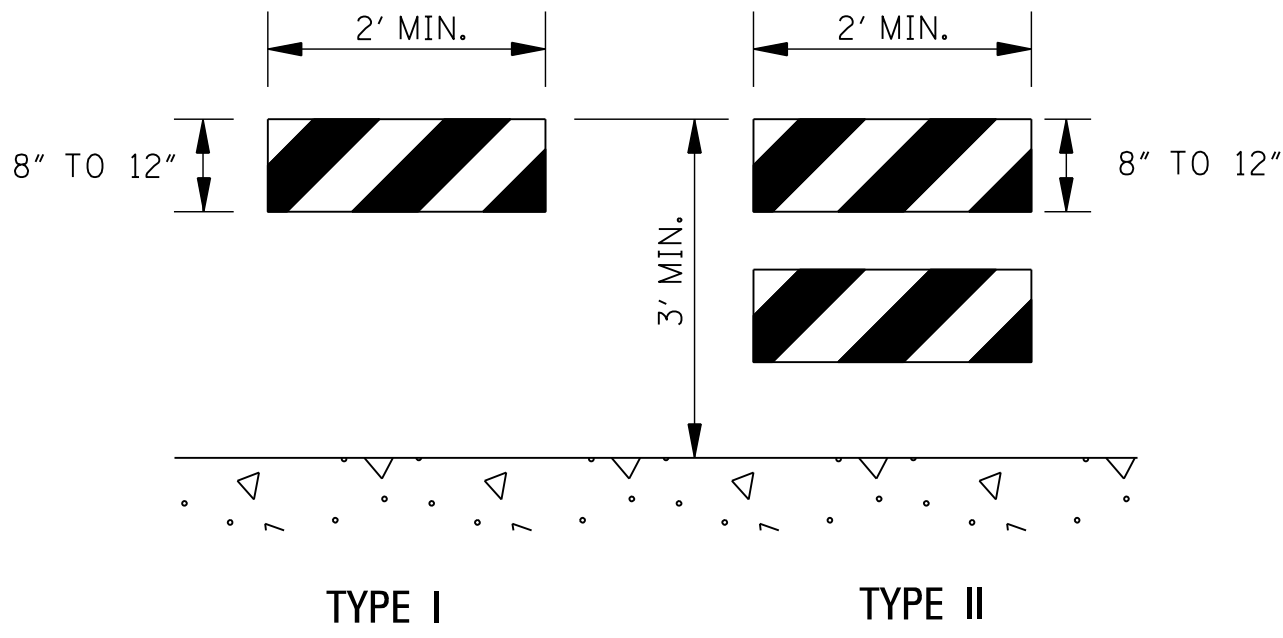
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
			DATE	ISSUE DATE: AUGUST 01, 2017	

**TRAFFIC CONTROL PLAN
WITH FLAGGER
(ONE-LANE CLOSURE OF
TWO-WAY TRAFFIC)**

WORKING NUMBER
TCP-1

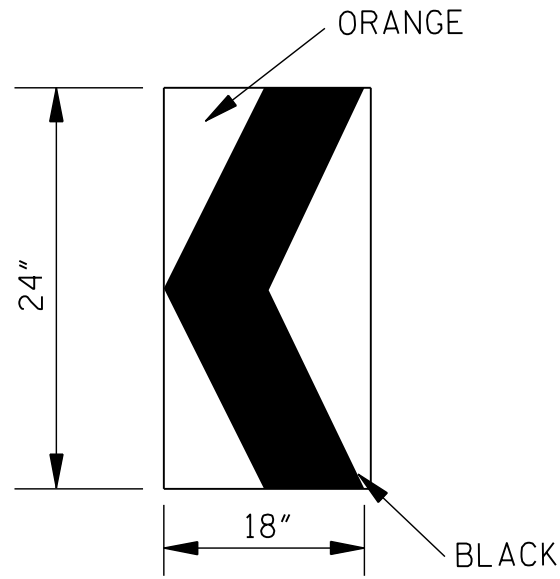
SHEET NUMBER
6351





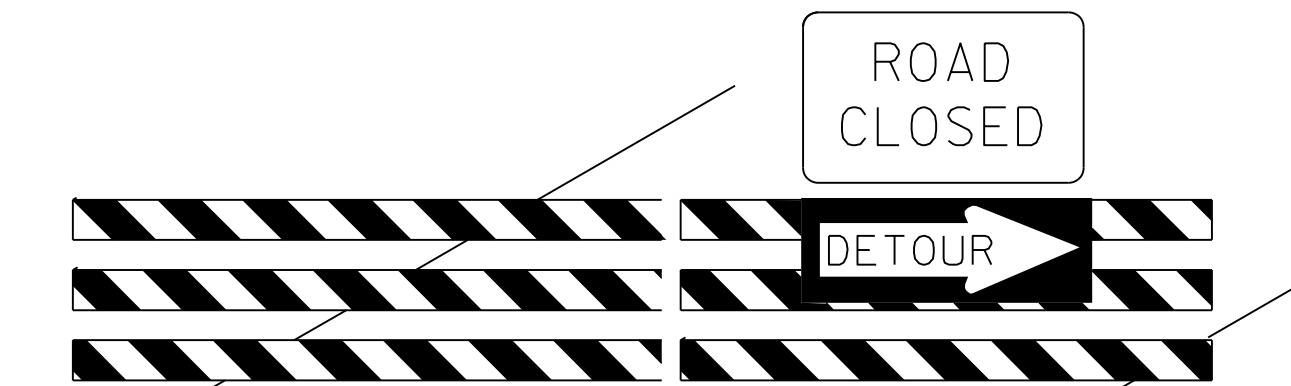
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATEGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

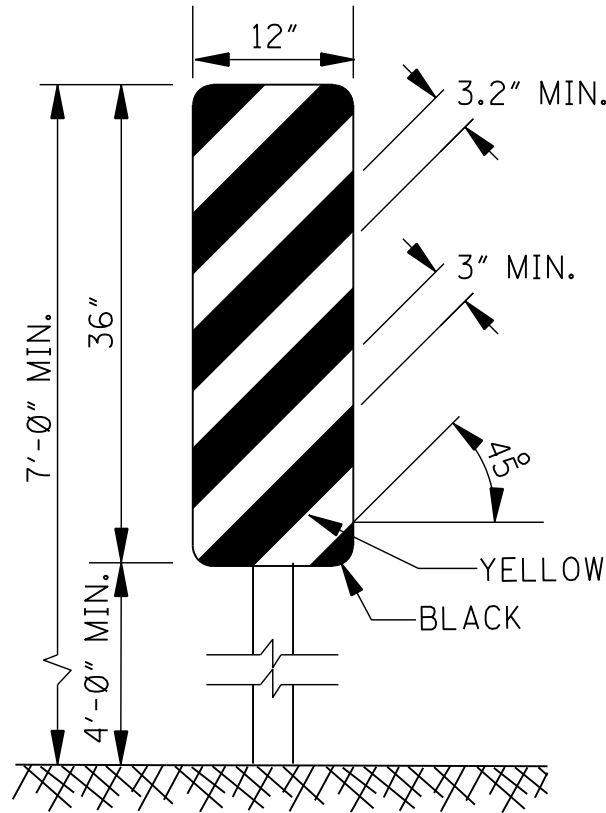


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

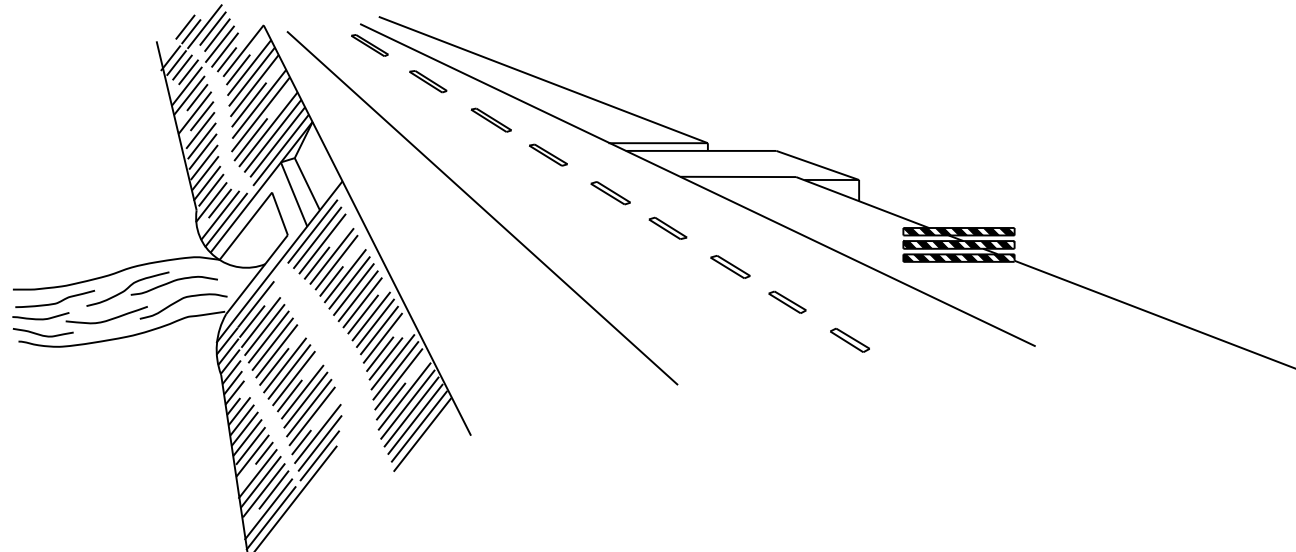
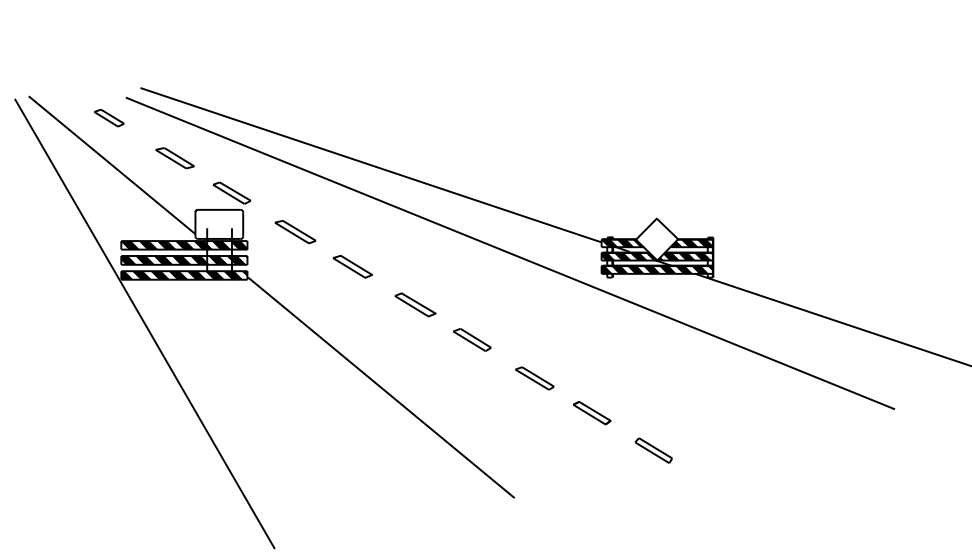
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



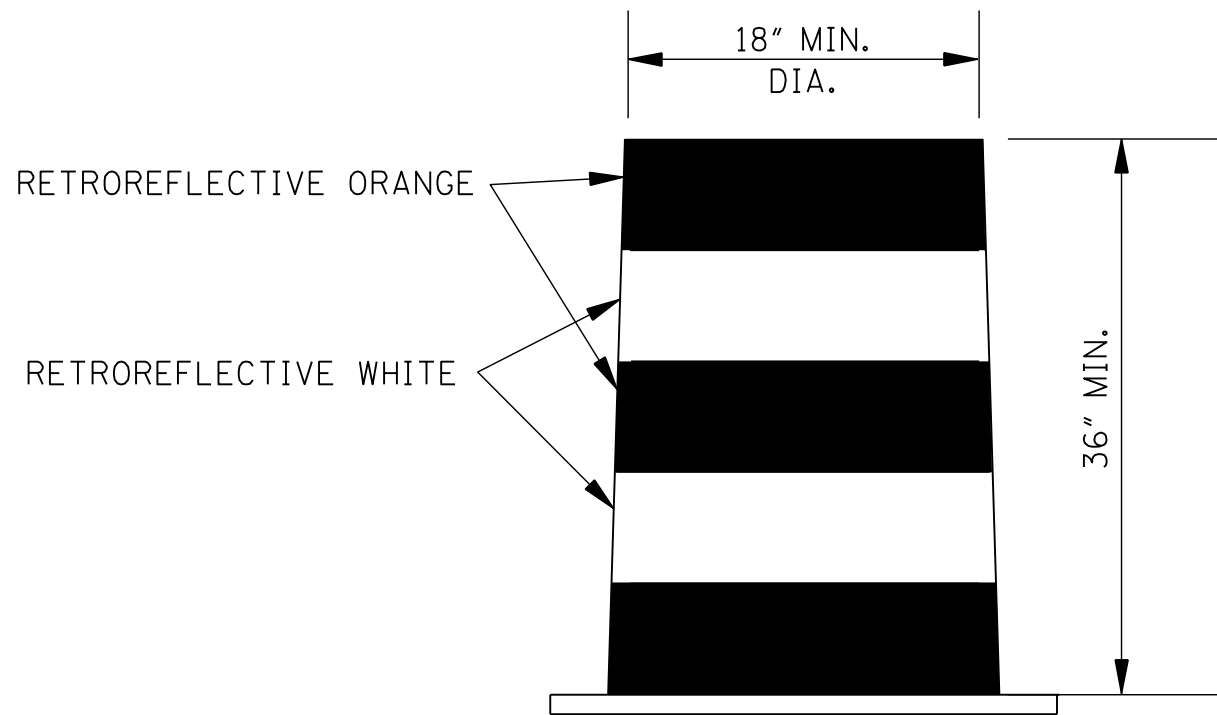
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

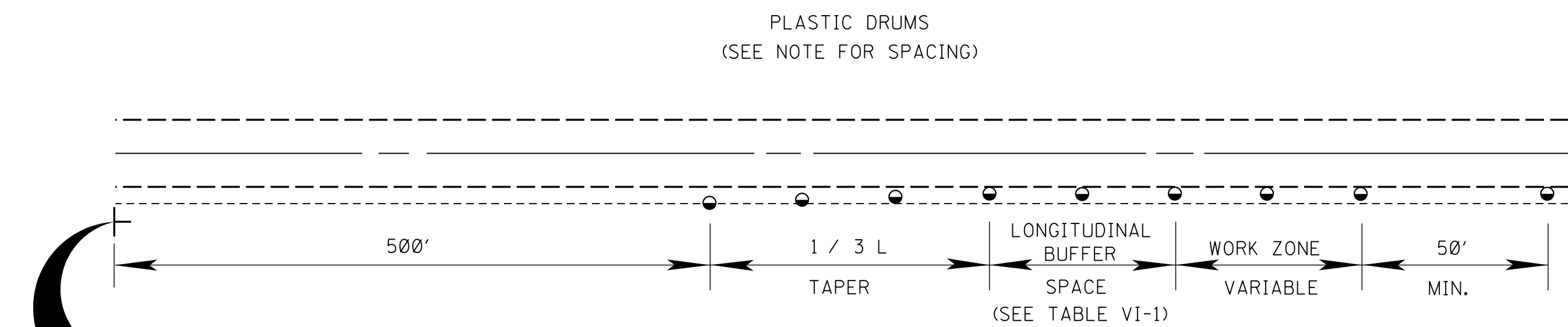
1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
				ISSUE DATE: AUGUST 01, 2017	



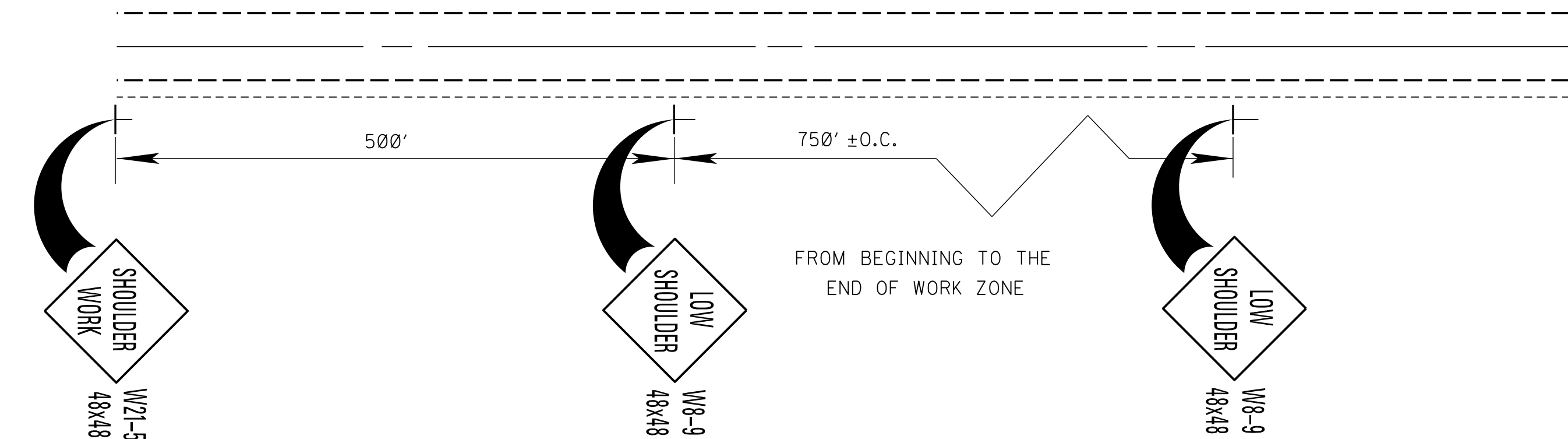
WORKING NUMBER
TCP-8

SHEET NUMBER
6358

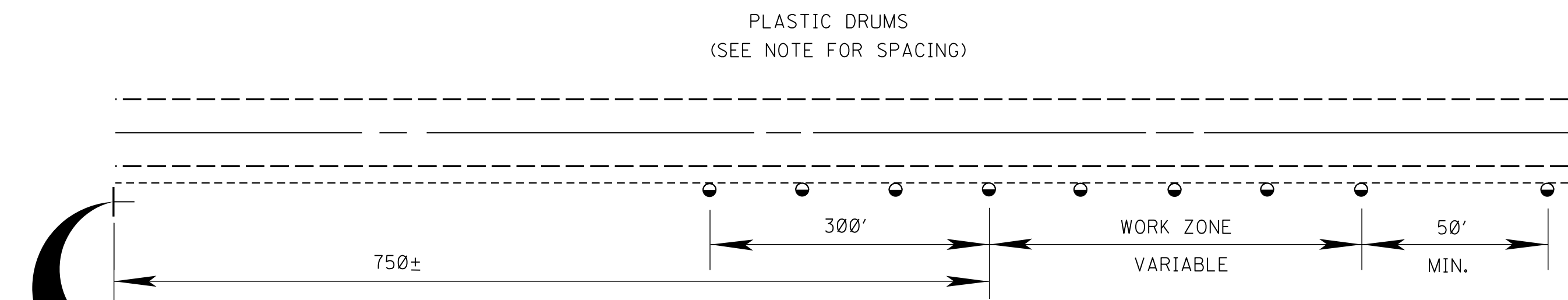


TYPICAL SHOULDER CLOSURE

- (1) TO BE USED WITH EIGHT (8) FOOT OR GREATER WIDTH IMPROVED SHOULDER.
(2) TO BE USED WHEN CONSTRUCTION VEHICLES (EQUIPMENT) ENCROACHES ON OR WITHIN TWO (2) FEET OF THE SHOULDER BREAK.

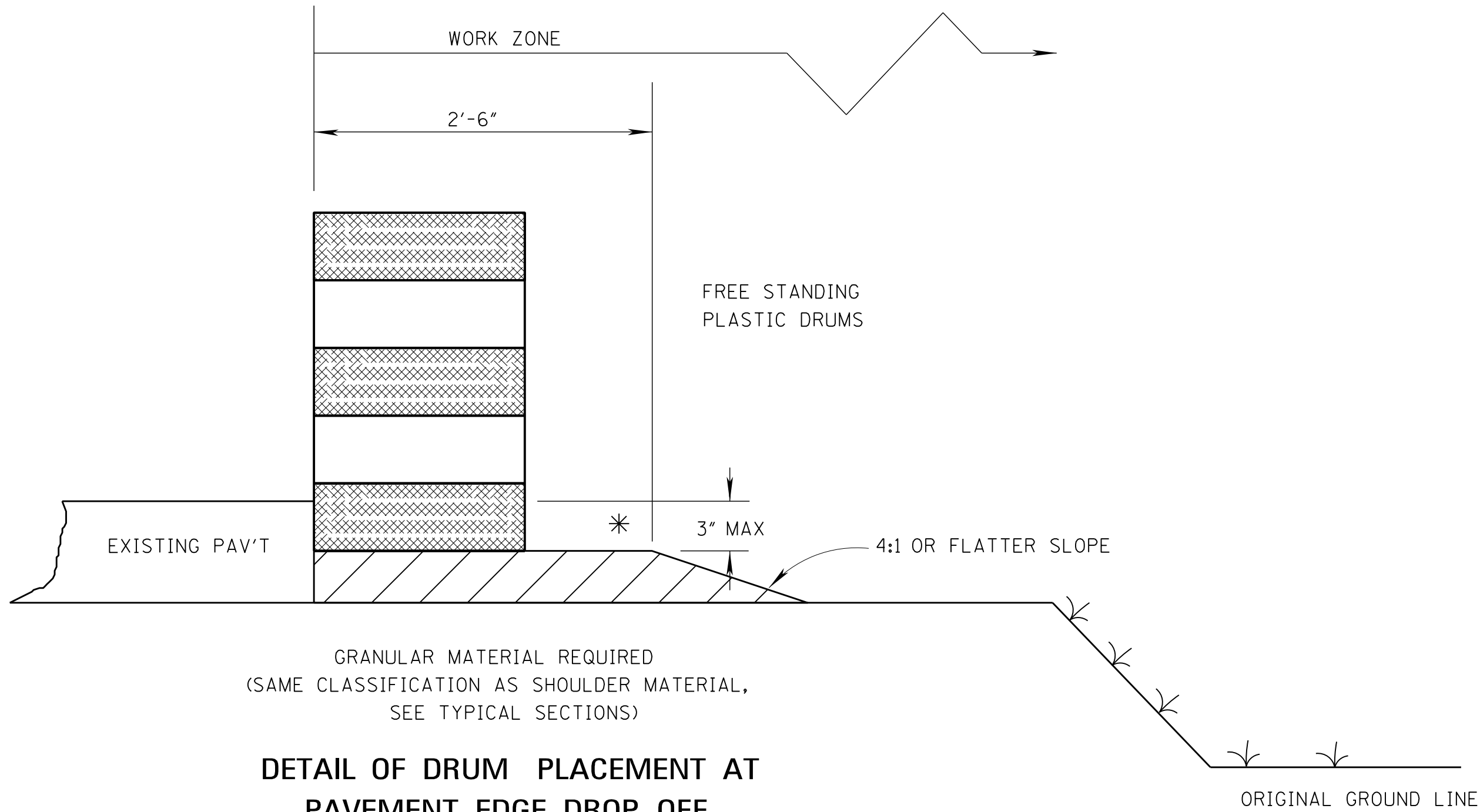
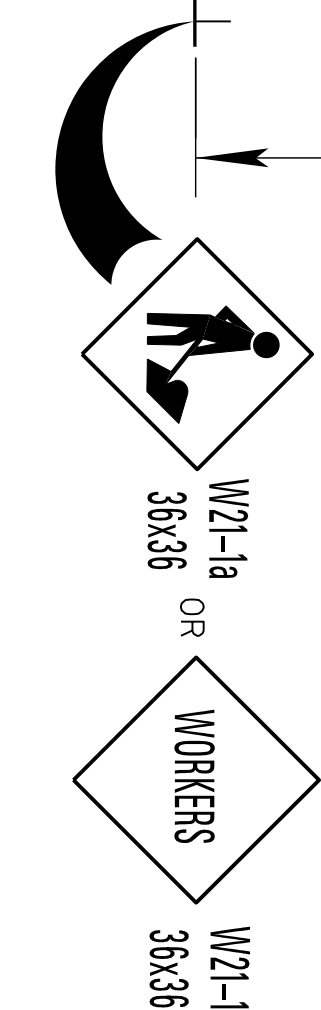


TYPICAL SHOULDER WORK #1
(SEE NOTE A-1 THIS SHEET)



TYPICAL SHOULDER WORK #2

NOTE:
WORK OUTSIDE TWO (2) FOOT AND WITHIN TEN (10) FEET OF THE SHOULDER BREAK MAY BE PROTECTED BY PLACING DRUMS ALONG THE SHOULDER EDGE, 300 FEET PRIOR TO AND 50 FEET BEYOND THE WORK AREA, OR SEE NOTE A-3 THIS SHEET.



DETAIL OF DRUM PLACEMENT AT
PAVEMENT EDGE DROP-OFF

NOTES:

- A. PAVEMENT EDGE DROP-OFF
- IF LESS THAN TWO AND ONE QUARTER (2.25) INCHES-NO PROTECTION REQUIRED. PLACE A SHOULDER WORK SIGN (W21-5) 500 FEET IN ADVANCE OF WORK ZONE SHOULDER AND A LOW SHOULDER SIGN (W8-9) AT THE BEGINNING AND THROUGHOUT THE WORK ZONE @ (750'±0.C.).
 - TWO AND ONE QUARTER TO THREE INCHES-PLACE DRUMS, VERTICAL PANELS OR BARRICADES EVERY 100 FEET ON TANGENT SECTIONS FOR SPEEDS OF 50 MILES PER HOUR OR GREATER. CONES MAY BE USED IN PLACE OF DRUMS, PANELS, AND BARRICADES DURING DAYLIGHT HOURS. FOR TANGENT SECTIONS WITH SPEEDS LESS THAN 50 MILES PER HOUR AND FOR CURVES, DEVICES SHOULD BE PLACED EVERY 50 FEET. SPACING FOR TAPERS SHOULD BE IN ACCORDANCE WITH THE M.U.T.C.D. (1 / 3 L, WHERE L IS THE TAPER LENGTH IN FEET.)
 - GREATER THAN THREE (3) INCHES-POSITIVE SEPARATION OR WEDGE WITH 4:1 OR FLATTER SLOPE NEEDED. IF THERE IS EIGHT (8) FEET OR MORE DISTANCE BETWEEN THE EDGE OF TRAVEL LANE AND DROP-OFF, THEN DRUMS, PANELS OR BARRICADES MAY BE USED.
 - FOR TEMPORARY CONDITIONS, DROP-OFFS GREATER THAN THREE (3) INCHES MAY BE PROTECTED WITH DRUMS, VERTICAL PANELS OR BARRICADES FOR SHORT DISTANCES DURING DAYLIGHT HOURS WHILE WORK IS BEING DONE IN THE DROP-OFF AREA.
 - LESSER TREATMENTS THAN THOSE DESCRIBED ABOVE MAY BE CONSIDERED FOR LOW-VOLUME LOCAL STREETS.

B. DRUM SPACING

- TANGENTS = 2 X S
- TAPERS = L / 3
WHERE L = S X W
L = TAPER LENGTH IN FEET
S = SPEED IN MPH (POSTED OR 85 PERCENTILE)
W = WIDTH OF OFFSET IN FEET

C. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET SHALL BE PAID FOR UNDER MAINTENANCE OF TRAFFIC.

TABLE VI-1. GUIDELINES FOR LENGTH OF
LONGITUDINAL BUFFER SPACE

* * SPEED (MPH)	LENGTH (FEET)
20	35
25	55
30	85
35	120
40	170
45	220
50	280
55	335
60	415
65	485

* * POSTED SPEED, OFF-PEAK 85 PERCENTILE SPEED PRIOR TO WORK STARTING, OR THE ANTICIPATED OPERATING SPEED IN MPH.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	TRAFFIC CONTROL DETAILS DRUM PLACEMENT AND SHOULDER CLOSURE
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION WORKING NUMBER TCP-16 SHEET NUMBER 6366

***CONTRACT DOCUMENTS AND TECHNICAL
SPECIFICATIONS***

FOR

**HIGHWAY 49 LIGHTING PROJECT
PHASE II**

FOR THE

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY**



SEPTEMBER 2025

PREPARED BY



CONTENTS

Bidders Information and Bid Forms

Advertisement for Bids	00030-1
Instructions to Bidders	00100-1
Bidder's Proposal	00300-1
Contract Forms	00500-1

Project Manual

EJCDC	00700-1
Supplementary Conditions.....	00800-1

Technical Specifications

Division 01 – General Requirements

01010 Summary of Work	01010-1
01025 Measurement and Payment	01025-1
01026 Schedule of Values	01026-1
01027 Applications for Payment	01027-1
01030 Special Project Procedures.....	01030-1
01041 Project Coordination	01041-1
01041.1 Utility Coordination	01041.1-1
01045 Cutting and Patching.....	01045-1
01050 Field Engineering.....	01050-1
01060 Regulatory Requirements	01060-1
01200 Project Meetings	01200-1
01310 Construction Schedules.....	01310-1
01340 Shop Drawings, Project Data, and Samples.....	01340-1
01410 Testing Laboratory Services	01410-1
01600 Material and Equipment.....	01600-1
01630 Substitutions.....	01630-1
01710 Cleaning	01710-1
01720 Project Record Documents	01720-1
01740 Warranties and Bonds	01740-1

Appendices

MDOT Permit	Appendix A
-------------------	------------

ADVERTISEMENT FOR BIDS

**HIGHWAY 49 LIGHTING – PHASE II PROJECT
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 23rd**, 2025 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of lighting along Highway 49 from 31st Avenue to Fourth Street. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

A Pre-bid Conference will be held Thursday, October 9, 2025 at 9:00 a.m. at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, 39401. All interested Contractors and Subcontractors are encouraged to attend.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com OR www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Dustin Gatlin, P.E. – Engineer Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

September 21, 2025

September 28, 2025

INSTRUCTIONS TO BIDDERS
HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI
CONTENTS

1.	Coordination of Specifications	00100-2
2.	Date and Place of Opening of Proposals.....	00100-2
3.	Form for Proposals.....	00100-2
4.	Prequalification	00100-3
5.	Certificate of Responsibility	00100-3
6.	Annual License to Bid	00100-3
7.	Charges for Proposals, Plans and Specifications	00100-3
8.	Omissions and Discrepancies	00100-3
9.	Addenda	00100-3
10.	Interpretations	00100-4
11.	Bid Security	00100-4
12.	General Information.....	00100-4
13.	Rejection of Proposal.....	00100-4
14.	Conditions of Work.....	00100-5
15.	Security for Faithful Performance	00100-5
16.	Insurance.....	00100-5
17.	Subcontractors	00100-5
18.	Method of Award – Lowest Responsive Bidder	00100-5
19.	Obligation of Bidder	00100-6
20.	Subsurface Data	00100-6
21.	Execution of Contract	00100-6
22.	Interchangeable Terms.....	00100-6
23.	Qualifications of Bidder, Owner's Rights	00100-6
24.	Materials and Equipment	00100-7
25.	Non-Resident Bidders.....	00100-7
26.	Designating Owner and Engineer	00100-7
27.	Materials Testing	00100-7
28.	Contract Time	00100-7
29.	MDOT Permit	00100-7

1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition) is made a part hereof as if it were attached hereto, except where superseded by special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted on the forms furnished by the Owner and the envelope (if not submitted electronically) containing the Proposals must be addressed to:

City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

The outside of the envelope (if not submitted electronically) containing the Proposal shall bear the inscription:

**SEALED BID FOR: HIGHWAY 49 LIGHTING PROJECT-PHASE II
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____

Certificate of Responsibility No. _____

State License No. _____

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within during the past five years.

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

If a contract award is made, the successful Bidder will be furnished (free of charge) two additional sets of the Plans and Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as

will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or readvertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by readvertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable

schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient

information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the City of Hattiesburg, Mississippi, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING AND STAKING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition), and shall be considered an absorbed item. Staking of proposed light and secondary power controller locations shall be considered an absorbed item.

28. CONTRACT TIME

The number of calendar days to complete the work will be **150** calendar days for the Base Bid Work..

The calendar date for completion of the work to be performed by the Contractor for this project shall be a specified completion date. The specified completion date for this project will be calculated by adding the above number of calendar days to the date of the notice to proceed.

29. MDOT PERMIT

Bidders are advised that the successful bidder will be required to fill out the remainder of the MDOT Permit Application. A copy of the permit application is included in Appendix A.

Temporary Lane Closures shall be permitted between the hours of 8:30 am and 4:00 pm Monday Thru Friday. Temporary Lane Closures shall be limited to 3 hours maximum. Any Lane Closures that need to exceed 3 hours shall be done at night from 8:00 pm to 6:00 am Monday thru Friday.

BIDDER'S PROPOSAL
HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI

CONTENTS

Bidder's Proposal	00300-2
Prices Bid and Approximate Quantities	00300-4
Bidder's Corporate Declaration	00300-7
Non-Collusion Affidavit	00300-8
Bid Bond	00300-9
Proposed Subcontractors	00300-11

BIDDER'S PROPOSAL
HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

for construction of the Highway 49 Lighting Project – Phase II.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

TO: CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to

00300-2

Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:

Prices Bid and Approximate Quantities - Base Bid

Pay Item	Pay Item Description	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Price Extension</u>
203-A	UNCLASSIFIED EXCAVATION	CV	100		
203-G	EXCESS EXCAVATION	CY	27		
203-I	SITE GRADING	SY	3737		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CY	623		
216-B	SOLID SODDING, CENTIPEDE	SY	3737		
601-B	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	CY	5		
618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	1	XXXX	
620-A	MOBILIZATION	LUMP SUM	1	XXXX	
637-A	PULL BOX ENCLOSURE	EACH	3		
637-B	PULL BOX ENCLOSURE, STRUCTURE MOUNTED	EACH	4		
907-683-PP	LIGHTING ASSEMBLY, HANDRAIL LIGHT, PER PLANS	EACH	22		
907-683-PP	LIGHTING ASSEMBLY, LOW MAST' PER PLANS	EACH	33		
907-683-PP	LIGHTING ASSEMBLY, UNDERPASS FIXTURE, PER PLANS	EACH	77		
907-683-PP	LIGHTING ASSEMBLY, UPLIGHT, PER PLANS	EACH	2		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 6, 3 CONDUCTOR	LIN. FT.	11,211		

00300-4

682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 6, 3 CONDUCTOR	LIN. FT.	1101		
682-F	SECONDARY POWER CONTROLLER	LUMP SUM	1	XXXX	
907-682- PP	LED DRIVER	EACH	2		
684-A	POLE FOUNDATIONS, 24" DIAMETER	CY	27		
Total Base Bid \$					

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of _____
_____, DOLLARS (\$_____)
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Contractor(s)

By: _____
Title

Address

BIDDER'S CORPORATE DECLARATION
(TO BE FILLED IN IF BIDDER IS A CORPORATION)

Date: _____, 20_____.

Our corporation is chartered under the Laws of the state of _____ and the names, titles and business addresses of the executives are as follows:

President

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)
COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)
of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County,

(SEAL)

My Commission Expires

_____, 20_____.

BID BOND

**HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$_____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this ____ day of _____, 20 _____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

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

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

Contractor

SEAL

By:_____

Surety

SEAL

By:_____

PROPOSED SUBCONTRACTORS
HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

CONTRACT FORMS

**HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI**

CONTENTS

Contract.....	00500-2
Partnership Certificate	00500-5
General Instructions for Bonds	00500-6
Performance Bond	00500-7
Payment Bond.....	00500-9
Notice of Award.....	00500-11
Notice to Proceed.....	00500-13
Contract Change Order	00500-15

CONTRACT

**HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Highway 49 Lighting Project – Phase II" in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the INSTRUCTION TO BIDDERS unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of _____ (\$ _____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this Contract.
5. The Contractor shall protect, indemnify and save harmless the Owner from and against any and all damage, loss, claims, judgments or expenses, including but not limited to reasonable

attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.

6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).
8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in _____ counterparts, each of which shall be deemed an original on the date first above written. (number)

OWNER

CONTRACTOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

PARTNERSHIP CERTIFICATE

State of _____

County of _____ Ss.

On this _____ day of _____, 20_____, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consists of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the

County of _____

State of _____

Notary Seal

My Commission Expires:

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed said Contract on behalf of the Contractor was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

Secretary

Corporate Seal

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
\$(_____) in lawful money of the United States, for the payment of which sum well
and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
contract with the OWNER, dated _____ day of _____ 20 _____,
a copy of which is hereto attached and made a part hereof for the construction of :

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any
extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the
one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and
shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by
reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the
OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full
force and effect.

NOW, THEREFORE, if the Principal shall promptly make payment of all taxes, licenses, assignments,
contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the state of
Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by
reason of and directly connected with the performance of said Contract or any part thereof as provided by
Sections 27-65-1, 27-65-21, 27-67-301 and 31-5-3, supra, or any other applicable statute or other authority,
then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change,

extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

Surety
By _____

ATTEST:

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

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

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, or Individual)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____
Dollars, \$(_____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____ 20 _____, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Seal) (Principal) Secretary

By Principal

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
If CONTRACTOR is Partnership, all partners should execute BOND.

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

NOTICE OF AWARD

Date _____

TO: _____

RE: Highway 49 Lighting Project – Phase II
City of Hattiesburg, Mississippi

NOTICE OF AWARD

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Marybeth Bergin, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Dustin Gatlin, P.E.
Engineer Manager

c: Marybeth Bergin, P. E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date _____

To: _____

Attention: _____

REFERENCE: NOTICE TO PROCEED
HIGHWAY 49 LIGHTING PROJECT – PHASE II
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence Work in accordance with the Contract dated _____, on or before _____. You are to complete the Work within _____ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore _____. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after _____ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Geoffrey Crosby, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Toby Barker

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ day

of _____, 20_____.

By _____

Title _____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

CONTRACTOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER _____ DATE _____ NEEL-SCHAFFER, INC. ACCEPTED BY: _____ CONTRACTOR _____ DATE _____ ACCEPTED BY: _____ OWNER _____ DATE _____	

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

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

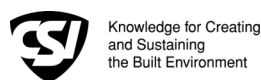
AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

This document has been approved and endorsed by



The Associated General Contractors of America



Construction Specifications Institute

Copyright ©2002

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street, N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE 1 - DEFINITIONS AND TERMINOLOGY	6
1.01 <i>Defined Terms</i>	6
1.02 <i>Terminology</i>	8
ARTICLE 2 - PRELIMINARY MATTERS	9
2.01 <i>Delivery of Bonds and Evidence of Insurance</i>	9
2.02 <i>Copies of Documents</i>	9
2.03 <i>Commencement of Contract Times; Notice to Proceed</i>	9
2.04 <i>Starting the Work</i>	9
2.05 <i>Before Starting Construction</i>	9
2.06 <i>Preconstruction Conference</i>	9
2.07 <i>Initial Acceptance of Schedules</i>	9
ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE	10
3.01 <i>Intent</i>	10
3.02 <i>Reference Standards</i>	10
3.03 <i>Reporting and Resolving Discrepancies</i>	10
3.04 <i>Amending and Supplementing Contract Documents</i>	11
3.05 <i>Reuse of Documents</i>	11
3.06 <i>Electronic Data</i>	11
ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS	11
4.01 <i>Availability of Lands</i>	11
4.02 <i>Subsurface and Physical Conditions</i>	12
4.03 <i>Differing Subsurface or Physical Conditions</i>	12
4.04 <i>Underground Facilities</i>	13
4.05 <i>Reference Points</i>	13
4.06 <i>Hazardous Environmental Condition at Site</i>	13
ARTICLE 5 - BONDS AND INSURANCE	14
5.01 <i>Performance, Payment, and Other Bonds</i>	14
5.02 <i>Licensed Sureties and Insurers</i>	15
5.03 <i>Certificates of Insurance</i>	15
5.04 <i>Contractor's Liability Insurance</i>	15
5.05 <i>Owner's Liability Insurance</i>	16
5.06 <i>Property Insurance</i>	16
5.07 <i>Waiver of Rights</i>	17
5.08 <i>Receipt and Application of Insurance Proceeds</i>	17
5.09 <i>Acceptance of Bonds and Insurance; Option to Replace</i>	17
5.10 <i>Partial Utilization, Acknowledgment of Property Insurer</i>	18
ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES	18
6.01 <i>Supervision and Superintendence</i>	18
6.02 <i>Labor; Working Hours</i>	18
6.03 <i>Services, Materials, and Equipment</i>	18
6.04 <i>Progress Schedule</i>	18
6.05 <i>Substitutes and "Or-Equals"</i>	19
6.06 <i>Concerning Subcontractors, Suppliers, and Others</i>	20
6.07 <i>Patent Fees and Royalties</i>	21
6.08 <i>Permits</i>	21
6.09 <i>Laws and Regulations</i>	21
6.10 <i>Taxes</i>	22
6.11 <i>Use of Site and Other Areas</i>	22
6.12 <i>Record Documents</i>	22
6.13 <i>Safety and Protection</i>	22
6.14 <i>Safety Representative</i>	23
6.15 <i>Hazard Communication Programs</i>	23

6.16	<i>Emergencies</i>	23
6.17	<i>Shop Drawings and Samples</i>	23
6.18	<i>Continuing the Work</i>	24
6.19	<i>Contractor's General Warranty and Guarantee</i>	24
6.20	<i>Indemnification</i>	24
6.21	<i>Delegation of Professional Design Services</i>	25
ARTICLE 7 - OTHER WORK AT THE SITE		25
7.01	<i>Related Work at Site</i>	25
7.02	<i>Coordination</i>	26
7.03	<i>Legal Relationships</i>	26
ARTICLE 8 - OWNER'S RESPONSIBILITIES		26
8.01	<i>Communications to Contractor</i>	26
8.02	<i>Replacement of Engineer</i>	26
8.03	<i>Furnish Data</i>	26
8.04	<i>Pay When Due</i>	26
8.05	<i>Lands and Easements; Reports and Tests</i>	26
8.06	<i>Insurance</i>	26
8.07	<i>Change Orders</i>	26
8.08	<i>Inspections, Tests, and Approvals</i>	26
8.09	<i>Limitations on Owner's Responsibilities</i>	27
8.10	<i>Undisclosed Hazardous Environmental Condition</i>	27
8.11	<i>Evidence of Financial Arrangements</i>	27
ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION		27
9.01	<i>Owner's Representative</i>	27
9.02	<i>Visits to Site</i>	27
9.03	<i>Project Representative</i>	27
9.04	<i>Authorized Variations in Work</i>	27
9.05	<i>Rejecting Defective Work</i>	27
9.06	<i>Shop Drawings, Change Orders and Payments</i>	28
9.07	<i>Determinations for Unit Price Work</i>	28
9.08	<i>Decisions on Requirements of Contract Documents and Acceptability of Work</i>	28
9.09	<i>Limitations on Engineer's Authority and Responsibilities</i>	28
ARTICLE 10 - CHANGES IN THE WORK; CLAIMS		28
10.01	<i>Authorized Changes in the Work</i>	28
10.02	<i>Unauthorized Changes in the Work</i>	29
10.03	<i>Execution of Change Orders</i>	29
10.04	<i>Notification to Surety</i>	29
10.05	<i>Claims</i>	29
ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK		30
11.01	<i>Cost of the Work</i>	30
11.02	<i>Allowances</i>	31
11.03	<i>Unit Price Work</i>	31
ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES		32
12.01	<i>Change of Contract Price</i>	32
12.02	<i>Change of Contract Times</i>	33
12.03	<i>Delays</i>	33
ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK.....		33
13.01	<i>Notice of Defects</i>	33
13.02	<i>Access to Work</i>	33
13.03	<i>Tests and Inspections</i>	33
13.04	<i>Uncovering Work</i>	34
13.05	<i>Owner May Stop the Work</i>	34
13.06	<i>Correction or Removal of Defective Work</i>	34
13.07	<i>Correction Period</i>	34
13.08	<i>Acceptance of Defective Work</i>	35
13.09	<i>Owner May Correct Defective Work</i>	35
ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION		36
14.01	<i>Schedule of Values</i>	36
14.02	<i>Progress Payments</i>	36
14.03	<i>Contractor's Warranty of Title</i>	37
14.04	<i>Substantial Completion</i>	37

14.05	<i>Partial Utilization</i>	38
14.06	<i>Final Inspection</i>	38
14.07	<i>Final Payment</i>	38
14.08	<i>Final Completion Delayed</i>	39
14.09	<i>Waiver of Claims</i>	39
ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION.....		39
15.01	<i>Owner May Suspend Work</i>	39
15.02	<i>Owner May Terminate for Cause</i>	39
15.03	<i>Owner May Terminate For Convenience</i>	40
15.04	<i>Contractor May Stop Work or Terminate</i>	40
ARTICLE 16 - DISPUTE RESOLUTION		41
16.01	<i>Methods and Procedures</i>	41
ARTICLE 17 - MISCELLANEOUS		41
17.01	<i>Giving Notice</i>	41
17.02	<i>Computation of Times</i>	41
17.03	<i>Cumulative Remedies</i>	41
17.04	<i>Survival of Obligations</i>	41
17.05	<i>Controlling Law</i>	41
17.06	<i>Headings</i>	41

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*--The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*--The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*--A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*-- Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor's submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*--The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any, (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*--The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*--See Paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*--The individual or entity named as such in the Agreement.

20. *Field Order*--A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

22. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

23. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*--The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*--A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*--The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*--Polychlorinated biphenyls.

31. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*--A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Schedule of Submittals*--A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

40. *Schedule of Values*--A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

41. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

42. *Site*--Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

43. *Specifications*--That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain

administrative requirements and procedural matters applicable thereto.

44. *Subcontractor*--An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

45. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any Subcontractor.

49. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *Work*--The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

52. *Work Change Directive*--A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times

but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

A. The following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following meaning.

B. Intent of Certain Terms or Adjectives

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered," "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action or determination will be solely to evaluate, in general, the Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. Day

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

D. Defective

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

- a. does not conform to the Contract Documents, or
- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents, or
- c. has been damaged prior to Engineer's - recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. Furnish, Install, Perform, Provide

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement

or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule; indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a

Supplier shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, or Engineer, or any of, their Related Entities, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor knew or reasonably should have known thereof.

B. Resolving Discrepancies

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample; (Subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or Engineer's consultants, including electronic media editions; or

2. reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaption by Engineer.

B. The prohibition of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Copies of data furnished by Owner or Engineer to Contractor or Contractor to Owner or Engineer that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained

or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party..

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings*: The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized*: Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice*: If Contractor believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review*: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. Possible Price and Times Adjustments

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, Owner and Engineer, and any of their Related Entities shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

- a. reviewing and checking all such information and data,
- b. locating all Underground Facilities shown or indicated in the Contract Documents,
- c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction, and
- d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will

promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered to Contractor written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to

entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06. G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 - BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified

in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection

from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insured (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, (other than caused by flood) and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any

deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insured or additional insured (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract

Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole,

3) it has a proven record of performance and availability of responsive service; and

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times, and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented in the General Requirements and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time;

b) whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and

c) whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services;

4) and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change,

B. Substitute Construction Methods or Procedures: If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. Engineer's Evaluation: Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

D. Special Guarantee: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. Engineer's Cost Reimbursement: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the charges of Engineer for making changes in the Contract

Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. Contractor's Expense: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity, nor

2. shall anything in the Contract Documents create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual

or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, and Engineer,, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of Owner or Engineer its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

A. Limitation on Use of Site and Other Areas

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

D. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the acceptable Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. Shop Drawings

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals , any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures

1. Before submitting each Shop Drawing or Sample, Contractor shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents

with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations, that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawing's or Sample Submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 Continuing the Work

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or

disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 Contractor's General Warranty and Guarantee

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 Indemnification

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or

arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal

shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 - OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or via other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and

properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's action or inactions.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

8.06 *Insurance*

A. Owner's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility in respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents and will not be changed without written consent of Owner and Engineer.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep

Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believe that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show

partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to, the Resident Project Representative, if any, and assistants, if any.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall

promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any bond to be given to a surety, the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim, shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part,

2. approve the Claim, or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive

bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

4. Costs of special consultants (including but not limited to Engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph

5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expresses, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A and 11.01.B.

C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. Cash Allowances

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. Contingency Allowance

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work

times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer and the Related Entities of each of them shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of Engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in said Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all

costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If, the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and

reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or

3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications .

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the

Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. *Review of Applications*

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's

observations on the Site of the executed Work as an experienced and qualified design professional and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

b. that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

a. to supervise, direct, or control the Work, or

b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

- a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
- b. the Contract Price has been reduced by Change Orders;
- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
- d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. Reduction in Payment

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

- a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
- b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
- c. there are other items entitling Owner to a set-off against the amount recommended; or
- d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1.

14.03 Contractor's Warranty of Title

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 Substantial Completion

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, , Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will within 14 days after submission of the tentative certificate to Owner notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will within said 14 days execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions.

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.7;

b. consent of the surety, if any, to final payment;

c. a list of all Claims against Owner that Contractor believes are unsettled; and

d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner or Owner's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral

satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and , will be paid by Owner to Contractor.

14.08 Final Completion Delayed

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 Waiver of Claims

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 Owner May Terminate for Cause

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion),

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B, and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 - DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions, or

2. agrees with the other party to submit the Claim to another dispute resolution process, or

3. gives written notice to the other party of their intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

CONTENTS

1.	Definitions	00800-2
2.	Commencement of Contract Time: Notice to Proceed	00800-2
3.	Before Starting Construction	00800-2
4.	Preconstruction Conference	00800-2
5.	Subsurface and Physical Conditions	00800-2
6.	Insurance Requirements	00800-3
7.	Contractor's Responsibilities	00800-5
8.	Record Documents	00800-5
9.	Limitations on ENGINEER'S Responsibilities	00800-5
10.	Change of Contract Time	00800-5
11.	Payments to CONTRACTOR	00800-6
12.	List of Contract Drawings	00800-7
13.	Liquidated and Special Damages	00800-7
14.	Suspension of Work and Termination	00800-7
15.	Methods and Procedures	00800-7

SUPPLEMENTARY CONDITIONS

1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth day after the Effective Date of the Agreement, or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:

DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.
 - 1. The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**. If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**, including all additional insureds and waivers of subrogation.
 - 2. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein and all coverage requirements specified in contract documents are filed with and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.
 - 3. The **CONTRACTOR** shall secure and maintain in effect for the period of the **CONTRACT** and pay all premiums for the following kinds and amounts of insurance:
 - a. Worker's Compensation and Employer's Liability Insurance: This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees, which for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.
 - b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other

standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- i. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
 - ii. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
 - iii. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.
- c. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage: In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect the **CONTRACTOR** from any and all claims arising from the operation of Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.
- d. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
 - ii. Hired and non-owned automobiles and trucks.
 - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- e. **OWNER'S** Protective Liability Policy: The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds, in an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).
- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the

project. A certificate evidencing such coverage shall be on file with the **OWNER**.

h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

“Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to “safety” elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the “safety” aspects of Contractor’s performance, or any other matter relating to the Contractor’s means, methods, techniques, sequences or procedures. Contractor’s contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations”

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02.A, Application for Payments, is deleted in its' entirety and the following substituted therefore:

-
- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read "60 days after presentation of the Application for Payment to **OWNER** with **ENGINEER'S** recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by **OWNER** to **CONTRACTOR**."

Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

The **CONTRACTOR** will be subject to liquidated damages and actual damages in the amount of the actual costs incurred by the Owner after the time stipulated for Final Completion of the work.

The **CONTRACTOR** will be subject to liquidated damages in the amount of **\$250** for each consecutive calendar day after the time stipulated for Final Completion of the work. The actual costs includes, but is not limited to construction related costs resulting from the Contractor's failure to complete the work on schedule.

When the Contractor fails to complete the work within the time stipulated, a deduction will be made of \$250 a day from the money due the Contractor not as a penalty but as liquidated damages. The Contractor and the Contractor's Sureties shall be liable for all liquidated damages in excess of money due the Contractor

The liquidated damages provided for herein were not calculated in contemplation or anticipation that the **CONTRACTOR** would default or otherwise abandon the project. In the event the **CONTRACTOR** does default or otherwise abandon the project, the **OWNER** reserves the right to collect from the **CONTRACTOR** or its surety, in addition to the liquidated damages, the actual damages including, but not limited to, additional engineering costs, incurred by the **OWNER** as a result of the default or abandonment.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: "or Engineer fails to act on any Application for Payment within thirty days, after it is submitted" and add the words "if the". In Paragraph 15.04.B delete the following words: "if Engineer has failed to act on an Application for Payment within thirty days after it is submitted" and add the words "if the".

16. Methods and Procedures

Delete sentence 16.01.C.2 in its entirety

*** * END OF SECTION * ***

SECTION 01010
SUMMARY OF WORK

PART 1 GENERAL

1.01 Location of Work

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

1.02 Work to be Done

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

1.03 General Description of Work to be Performed

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

1.04 Work Sequence

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

access until completion of one stage of construction will provide alternative usage.

1.05 Construction Areas

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
 - 1. Work by other contractors.
 - 2. OWNER use.
 - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

1.06 Owner Occupancy

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

1.07 Partial Owner Occupancy

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

1.08 Plans and Specifications

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
 - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
 - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed in the Prices Bid Table located in the Bid Proposal.
- B. The pay items listed in the Bid Proposal constitute all of the pay items for the completion of the Contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02 Engineer's Estimate of Quantities

The ENGINEER's estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03 Related Provisions Specified Elsewhere

- A. Payments to CONTRACTOR: Refer to General Conditions and Supplemental Conditions.
- B. Changes in Contract Price: General Conditions and Contract Forms.
- C. Schedule of Values: Section 01026.

1.04 Measurement of Quantities

- A. The measurement and determination of quantities for each pay item will be made in general as prescribed hereinafter and specifically as set out under Method of Measurement and Basis of Payment for each respective pay item section. Actual authorized quantities of work, complete and accepted under the contract, will be measured by the Engineer according to United States standard measures, and in accordance with well recognized engineering practices.
- B. A station when used as a definition or term of measurement will be 100 linear feet.

-
- C. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures having an area of nine square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered by the Engineer.
 - D. Where the area unit for measurement and payment is specified for erosion control items, the measurements will be taken on the slope of the ground to compute the actual surface area for payment.
 - E. Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
 - F. All items which are measured by the linear foot, such as pipe culverts, guardrail, underdrains, etc., will be measured as specified under the Method of Measurement for the item unless otherwise shown on the plans.
 - G. No payment will be made for unauthorized excavation. Excavation or embankment performed beyond the required neat lines or slope stakes will not be measured for payment unless within tolerances specified or otherwise provided.
 - H. In computing volumes of excavation and embankment, the average end area method will be used, unless otherwise specified.
 - I. When size number is used in the measurement of wire, it will mean the size number specified in AASHTO Designation: M 32.
 - J. The term ton will mean the short ton consisting of 2000 pounds avoirdupois. All materials which are specified for measurement by the ton shall be weighed by competent personnel on approved scales set at locations approved by the Engineer or in the case of prepackaged materials, the manufacturer's bag weight may be used. If material is shipped by rail, the car weight may be accepted provided it is the actual weight of material and not minimum car weight used for assessing freight tariff. However, car weights will not be acceptable for material to be used in mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such time as the Engineer directs, and each truck shall bear a plainly legible identification mark.
 - K. When a complete structure or structural unit, in effect "lump sum" work, is specified as the unit of measurement, the unit will be construed to include all necessary fittings and accessories.
 - L. Volumes of materials computed in cubic yards by the average end area method are designated as "Final Measure" (FM), or "Final Measure - Embankment" (FME). Volumes of materials designated for measurement loose in the vehicle are designated as "Loose Vehicle Measure" (LVM).

-
- M. Volumetric measurement of excavation, embankment, granular materials or similar materials in cubic yards will be made by the methods designated on the plans or in the proposal. For justifiable reasons, such as impracticability of measurement of volumes (usually small) by the designated method, the Engineer may order measurement by another method as follows:
1. Volumes designated for payment by FM may be measured LVM and converted to contract measurement by multiplying the loose measure by 80 percent.
 2. Volumes designated for payment by LVM may be measured in its original position by the average end area method and multiply the FM measure by 125 percent.
 3. Volumes designated for payment by FME may be measured in its original position by the average end area method and multiply the FM measure by 90 percent.
 4. Small volumes of surplus, excess excavation or other small volumes of excavation which are impractical to measure by the average end area method but are designated to be measured by FME may be measured LVM and multiply the loose measure by 72 percent.

When the Engineer orders the use of a conversion factor for converting a unit of measure, the ordered method of measurement shall be deemed acceptable to all parties and shall be final.

- N. When requested by the Contractor and with written approval of the Engineer, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the Engineer and agreed to by the Contractor before such method of measurement is used.
- O. All materials measured by the cubic yard LVM shall be hauled in approved vehicles and verified at the point of delivery. Vehicles may be of any size or type acceptable to the Engineer provided the body is of such shape that the capacity may be readily and accurately determined to the whole cubic yard. Unless all vehicles on the work are of uniform capacity, each vehicle must be plainly labeled to indicate its measured capacity. All vehicles shall be legibly numbered for identification.
- P. The vehicles shall be loaded to ensure a water level load when they arrive at the point of delivery. Loads hauled in unapproved vehicles and loads of a quantity less than the measured quantity for the hauling vehicle, will be subject to rejection.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01026

SCHEDULE OF VALUES

PART 1 GENERAL

1.01 Requirements Included

The Schedule of Values is an itemized list that establishes the value or cost of each part of the work as defined in Section 01025, Part 1.04. All other work shall be paid according to the Prices Bid Table. It shall be used as the basis for preparing progress payments and may be used as a basis for negotiations concerning additional work or credits which may arise during the construction. Quantities and unit prices may be included in the schedule when approved by or required by the ENGINEER.

1.02 Preparation

- A. Schedule shall show breakdown of labor, materials equipment and other costs used in preparation of the Bid.
- B. Costs shall be in sufficient detail to indicate separate amounts for each Section of the Specifications.
- C. CONTRACTOR may include items for bond, insurance, temporary facilities and job mobilization within the mobilization bid item.
- D. Schedule of Values shall be prepared on 8-1/2 inch by 11 inch white paper.
- E. Use Table of Contents of the Specifications as basis for Schedule format and identify each item with number and title in the Table of Contents. List sub-items of major products or systems as appropriate or when requested by ENGINEER.
- F. When requested by ENGINEER, support values with data that will substantiate their correctness.
- G. The sum of the individual values shown on the Schedule of Values must equal the total Contract Price.
- H. The manner in which overhead and profit are shown shall be supported by the ENGINEER.
- I. Schedule shall show the purchase and delivery costs for materials and equipment that the CONTRACTOR anticipates he shall request payment for prior to their installation.

1.03 Submittal

Submit two copies of Schedule to ENGINEER for approval at least 20 days prior to submitting first application for a progress payment. After review by ENGINEER, revise and resubmit Schedule as required until it is approved.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01027

APPLICATIONS FOR PAYMENT

PART 1 GENERAL

1.01 Requirements Included

Submit Applications for Payment to the ENGINEER in accordance with the General Conditions and in the form required by the OWNER.

1.02 Format and Data Required

- A. Submit applications typed with itemized Schedule of Values data typed on 8-1/2 inch x 11 inch white continuation sheets.
- B. Provide detailed substantiating data on additional sheets, including paid invoices where applicable.

1.03 Preparation of Application for Progress Payments

- A. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to date of submittal of application.
 - 2. Fill in summary of dollar values to agree with respective totals indicated on continuation sheets.
 - 3. Execute certification with signature of a responsible officer of the CONTRACTOR.
- B. Continuation Sheets:
 - 1. Fill in total list of all scheduled component items of work, with item number and scheduled dollar value for each item.
 - 2. Fill in dollar value in each column for each scheduled line item when work has been performed or products stored. Round off values to the nearest dollar or as specified for Schedule of Values.
 - 3. List each Change Order executed prior to date of submission by Change Order Number and description.
 - 4. To receive payment for materials stored on site, submit copies of the original paid invoices with the application for payment.

1.04 Substantiating Data for Progress Payments

- A. Provide substantiating data containing suitable information for review of costs requested with the applications for progress reports identifying:
 - 1. The payment item to which the substantiating data applies.
 - 2. Application number and date.
 - 3. Detailed list of enclosures.
 - 4. For stored materials:
 - a. Item number and identification as shown on application.
 - b. Description of specific material and invoice of delivered material.

-
- c. Consolidated inventory of stored materials showing:
 - (1) Materials received.
 - (2) Materials used.
 - d. Additional stored materials may not be claimed upon reaching 75% completion of the total project.
 - e. Stored Materials shall be inventoried jointly prior to each pay request.
 - B. Submit one copy of data for each copy of application for payment.
 - C. The CONTRACTOR is to maintain an updated set of record drawings in accordance with Section 01720. As a prerequisite for monthly progress payments, the CONTRACTOR is to exhibit the updated record drawings for review by the OWNER and the ENGINEER.
 - D. Construction photographs as required by Section 01380 will be submitted with each progress payment and shall be considered a part of that payment request.
 - E. Updated construction schedule showing work completed and work projected by month to the completion of the project.

1.05 Preparation of Application for Final Payment

- A. Fill in application form as specified for progress payments.
- B. Use continuation sheet for presenting the final statement of accounting.

1.06 Submittal Procedure

- A. Submit applications for payment to the ENGINEER at the times stipulated in the General Conditions.
- B. Initially a pencil draft application shall be informally submitted to the ENGINEER who shall review the draft with the CONTRACTOR and make adjustments as appropriate. The CONTRACTOR shall then prepare a formal typed application using the informally approved amounts and submit three (3) complete sets to the ENGINEER.
- C. When the ENGINEER finds the application properly completed and correct, as informally approved, he will transmit it to the OWNER for payment with a copy to the CONTRACTOR.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01030

SPECIAL PROJECT PROCEDURES

PART 1 GENERAL

1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

1.03 ON-SITE STORAGE

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

1.04 INCLEMENT WEATHER

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

1.05 WARRANTIES

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner as specified in Section 01740, Warranties and Bonds.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

1.06 CONSTRUCTION CONDITIONS

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

1.07 PUBLIC NUISANCE

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

1.08 SUSPENSION OF WORK DUE TO WEATHER

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

1.09 RELOCATIONS

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

1.10 SALVAGE

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

1.11 PERMITS

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

1.12 HAZARDOUS LOCATION

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01041

PROJECT COORDINATION

PART 1 GENERAL

1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

1.06 Water for Construction Purposes

-
- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
 - B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

1.07 Maintenance of Flow

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

1.08 Protection of Construction and Equipment

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01041.1

UTILITIES COORDINATION

PART 1 GENERAL

1.01 UTILITIES

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

1.02 UNDERGROUND INSTALLATIONS

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 GENERAL

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses according to the progress schedule submitted with the notification. If changes in the schedule of the

work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

3.02 PROTECTION OF EXISTING UTILITIES

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

3.03 UTILITIES TO BE ADJUSTED

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction with the work of other utilities, arrangements for when, how and where the operation is to proceed

shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

3.04 UTILITIES CONFLICTING WITH OPERATIONS

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

3.05 MISLOCATED UTILITIES

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

*** * END OF SECTION * ***

SECTION 01045
CUTTING AND PATCHING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

1.02 SUBMITTALS

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
 - 1. Work of the Owner or any separate contractor.
 - 2. Structural value or integrity of any element of the Project or work.
 - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
 - 4. Efficiency, operational life, maintenance or safety of operational elements.
 - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
 - 1. Identification of the work.
 - 2. Description of affected work.
 - 3. The necessity for cutting, alteration or excavation.
 - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

-
5. Description of proposed work:
 - a. Scope of cutting, patching, alteration, or excavation.
 - b. Trades who will execute the work.
 - c. Products proposed to be used.
 - d. Extent of refinishing to be done.
 6. Alternatives to cutting and patching.
 7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

PART 2 PRODUCTS

2.01 MATERIALS

Comply with specifications and standards for each specific product involved.

PART 3 EXECUTION

3.01 INSPECTION

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

3.02 PREPARATION

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.

3.03 PERFORMANCE

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
 - 1. Weather-exposed or moisture-resistant elements.
 - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
 - 1. For continuous surfaces, refinish to nearest intersection.
 - 2. For an assembly, refinish entire unit.

*** * END OF SECTION * ***

SECTION 01050
FIELD ENGINEERING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
 - 1. Survey work required in execution of work.
 - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work, and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary bench marks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

means:

1. Site improvements, including utility slopes and invert elevations.
 2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

1.04 RECORDS

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100 foot increments.

1.05 SUBMITTALS

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01060

REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

AAN	American Association for Nurserymen 1250 I Street N.W., Suite 500 Washington, DC 20005 (202) 789-2900
AASHTO	American Association of State Highway and Transportation Officials 444 North Capitol Street, N.W., Suite 225 Washington, DC 20001 (202) 624-5800
ACI	American Concrete Institute Post Office Box 19150 22400 W. Steven Mile Road Detroit, MI 48219 (313) 532-2600
ACPA	American Concrete Pipe Association 8320 Old Courthouse Road, Suite 201 Vienna, VA 22180 (703) 821-1990
AI	Asphalt Institute

	Asphalt Institute Building College Park, MD 20740-1802
AISC	American Institute of Steel Construction 400 North Michigan Avenue Chicago, IL 60611 (312) 670-2400
AISI	American Iron and Steel Institute 1133 15th Street N.W., Suite 300 Washington, DC 20005 (202) 452-7100
ANSI	American National Standard Institute 1430 Broadway New York, NY 10018 (212) 354-3300
ASCE	American Society of Civil Engineers 345 East 47th Street New York, NY 10017 1-800-548-ASCE 345 East 47th Street New York, NY 10017 (212) 705-7722
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103 (215) 299-5400
AWPA	American Wood Preserver's Association Post Office Box 849 Stevensville, MD 21666 (301) 643-4163
AWS	American Welding Society Post Office Box 351040 550 LeJeune Road, N.W. Miami, FL 33126 1-800-443-9353
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235 (303) 794-7711
CLFMI	Chain Link Fence Manufacturers Institute

	1776 Mass Avenue N.W., Suite 500 Washington, DC 20036 (202) 659-3537
CRSI	Concrete Reinforcing Steel Institute 933 N. Plum Grove Road Schaumburg, IL 60173 (312) 517-1200
DIPRA	Ductile Iron Pipe Research Association 245 Rivercase Parkway E., Suite 100 Birmingham, AL 35244 (205) 988-9870
FS	Federal Specification General Services Administration Specifications and Consumer Information & Distribution Section (WFSIS) 7 and D Street S.W., Room 654 Washington, DC 20407 (202) 472-2140
IEEE	Institute of Electrical and Electronic Engineers Service Center 345 E. 47th Street New York, NY 10017 (212) 705-7900
MDOT	Mississippi Department of Transportation P. O. Box 1850 Jackson, Ms 39215-1850 (601) 359-1213
MIL	Department of the Navy Navel Publications and Forms Center 5801 Torbor Avenue Philadelphia, PA 19120-5099 (215) 697-2667
NEC	National Electric Code National Fire Protection Association Batterymarch Park Quincy, MA 02269 (617) 770-3000
NEMA	National Electrical Manufacturer's Association 2101 L Street, NW, Suite 300 Washington, DC 20037 (202) 457-8400
NSPE	National Society of Professional Engineers

	1420 King Street Alexandria, VA 22314 (703) 684-2835
OSCI	Office of Standards Code and Information National Bureau of Standards Gaithersburg, MD 20899 (301) 975-4029
PCA	Portland Cement Association 5420 Old Orchard Road Skokie, IL 60077 (312) 966-6200
PCI	Prestressed Concrete Institute 175 W. Jackson Blvd., Suite 1859 Chicago, IL 60604 (312) 786-0300
SMACNA	Sheet Metal and Air Conditioning Contractors' National Association Post Office Box 70 Merrifield, VA 22116 (703) 790-9890
SSPC	Steel Structures Painting Council 4400 5th Avenue Pittsburgh, PA 15213 (412) 268-3327
UL	Underwriter's Laboratories, Inc. 333 Pfingsten Road Northbrook, IL 60062 (312) 272-8800

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01200
PROJECT MEETINGS

PART 1 GENERAL

1.01 Requirements Included

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
 - 1. Prepare agenda for meetings.
 - 2. Make physical arrangements for meetings.
 - 3. Preside at meetings.
 - 4. Record the minutes; include significant proceedings and decisions.
 - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

1.02 Pre-construction Meeting

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
 - 1. OWNER'S Representative and other staff as appropriate.
 - 2. ENGINEER and his professional consultants as appropriate.
 - 3. ENGINEER's Resident Project Representative.
 - 4. CONTRACTOR's Representative and Construction Superintendent.
 - 5. Subcontractors as appropriate.
 - 6. Utility representatives as appropriate.
 - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
 - 1. Distribution and discussion of:
 - a. List of major subcontractors.
 - b. Project construction schedules.
 - 2. Critical work sequencing.
 - 3. Project Coordination.
 - 4. Designation of responsible personnel.
 - 5. Procedures and processing of:

-
- a. Field decisions.
 - b. Proposal requests.
 - c. Submittals.
 - d. Change Orders.
 - e. Applications for Payment.
 6. Distribution of Contract Documents.
 7. Procedures for maintaining Record Documents.
 8. Use of premises:
 - a. Office, work and storage areas.
 - b. OWNER'S requirements.
 9. Construction facilities, controls and construction aids.
 10. Temporary utilities.
 11. Housekeeping procedures.
 12. Insurance certifications.
 13. Liquidated damages for delay.
 14. Weekly job meetings.
 15. Laboratory testing of material requirements.

1.03 Construction Progress Meetings

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
 1. OWNER Representative and other staff as appropriate.
 2. The ENGINEER and his professional consultants as appropriate.
 3. CONTRACTOR's Representative and/or construction Superintendent.
 4. Subcontractors as appropriate.
 5. Suppliers as appropriate.
 6. Others as appropriate.
- D. The following matters are expected to be addressed:
 1. Review and approve minutes of previous meeting.
 2. Review of work progress.
 3. Field observations, problems, conflicts.
 4. Problems which impede Construction Schedule.
 5. Review of off-site fabrication, delivery schedules.
 6. Corrective measures and procedures to regain Construction Schedule.
 7. Revisions to Construction Schedule.
 8. Progress and schedule during succeeding work period.
 9. Payment applications and processing.
 10. Submittals.
 11. Maintenance of quality standards.
 12. Changes, substitutions, and Change Orders.

-
- 13. Review proposed changes for:
 - a. Effect on Construction Schedule and completion date.
 - b. Effect on other contracts of the Project.
 - 14. Other matters as appropriate.
 - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01310
CONSTRUCTION SCHEDULES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Contractor shall comply with the General Conditions.
- B. Submit revised progress schedules periodically.

1.02 FORM OF SCHEDULES

- A. Prepare schedules in the form of a horizontal bar chart.
 - 1. Provide separate horizontal bar for each trade or operation.
 - 2. Horizontal time scale; identify the first work day of each week.
 - 3. Scale and spacing: To allow for notations and future revisions.
 - 4. Minimum sheet size: 8-1/2 inches by 11 inches.
- B. Format of listings: The table of contents of the Contract Documents.
- C. Identification of listings: Items of work.

1.03 CONTENT OF SCHEDULE:

- A. Construction Progress Schedule:
 - 1. Show the complete sequence of construction by activity.
 - 2. Show the dates for the beginning, and completion of each major element of construction.
 - 3. Show projected percentage of completion for each item, as of the first day of each month.
 - 4. Show an anticipated monthly payment schedule.
- B. Submittal Schedule for Shop Drawings, Product Data and Samples. Show:
 - 1. The dates for Contractor's submittal.
 - 2. The dates approved submittal will be required from the Engineer.

1.04 PROGRESS REVISIONS

- A. Indicate progress of each activity to date of submission.
- B. Show changes occurring since previous submission of schedule:
 - 1. Major changes in scope.
 - 2. Activities modified since previous submission.
 - 3. Revised projections of progress and completion.
 - 4. Other identifiable changes.
- C. Provide a narrative report as needed to define:
 - 1. Problem areas, anticipated delays, and the impact on the schedule.
 - 2. Corrective action recommended, and its effect.

1.05 SUBMISSIONS

- A. Submit initial schedules in accordance with the General Conditions.
 - 1. Engineer will review schedules and return review copy within ten (10) days after receipt.
 - 2. If required, Contractor shall resubmit within seven (7) days after return of review copy.
- B. Submit revised progress schedules with each Application for Payment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01340

SHOP DRAWINGS, PROJECT DATA, AND SAMPLES

PART 1 GENERAL

1.01 Requirements Included:

- A. The Contractor shall submit to the Engineer for review and exception, if any, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings.
- B. Within fifteen (15) calendar days after the Effective Date of the Agreement, the Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way relieve the Contractor from submitting complete shop drawings, data, and samples in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
- C. The Contractor is to maintain an accurate updated submittal log and will bring this log to each scheduled progress meeting. This log should include the following items:
 - 1. Submittal Description and Number assigned.
 - 2. Date to Engineer.
 - 3. Date returned to Contractor (from Engineer).
 - 4. Status of Submittal (No exceptions taken, returned for confirmation or resubmittal, rejected).
 - 5. Date of Resubmittal and Return (as applicable).
 - 6. Date material released (for fabrication).
 - 7. Projected date of fabrication.
 - 8. Projected date of delivery to site.
 - 9. Status of O&M manuals submittal.

1.02 Contractor's Responsibility

-
- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the Drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp or evidence that the Contractor has not performed the required review will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents.
 - B. Determine and verify:
 - 1. Field measurements.
 - 2. Field construction criteria.
 - 3. Catalog numbers and similar data.
 - 4. Conformance with Specifications and indicate all variances from the Specifications.
 - C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
 - D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him by the Engineer with no exceptions taken.
 - E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than twenty-one (21) calendar days for checking and appropriate action from the time the Engineer receives them.
 - F. The Contractor shall submit five (5) copies of shop drawings and descriptive or product data submittal to complement shop drawings to the Engineer which will be retained for his use.
 - G. The Contractor shall be responsible for and bear all cost of damages which may result from the ordering of any material or from proceeding with any part of work prior to the completion of the review by Engineer of the necessary shop drawings.
 - H. The Contractor shall utilize a Sequential Numbering System for submittals (1-999). Resubmittals or confirming material shall be assigned a letter next to the submittal number, i.e. A= second submittal, B= third submittal, etc.
 - I. Submittals shall include a certified statement of compliance to the requirements detailed in the specifications in addition to other submittal requirements. This certification shall be prepared by the manufacturer and not the local supplier. Validity of the authority and position of the person signing the certification shall be verified by a Notary Public. The statement of compliance shall address each point of conformance contained in the governing specifications with definite comments of either compliance or non-compliance. Statements of non-compliance with points of conformance shall be accompanied by a statement of

justification as to the reason for non-conformance and why the non-complying feature is considered to be either equal to or better than the specified feature. The Engineer will use the certified statement of compliance in his evaluation of the submittal rendering a judgment as to equality to the specified product and issuing a statement as to whether the product is acceptable for or rejected from incorporation into the work.

- J. When a manufacturer named in the controlling specification is chosen to supply a product and the details of manufacture, size, and installation are shown on this standard catalog cut sheets, the manufacturer may submit the certified statement of compliance as detailed above along with installation details specific to the work such as laying schedules, etc. as required, deleting the standardized catalog data.

1.03 Engineer's Review of Shop Drawings

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, omissions and materials;
- C. If the drawings or schedules as submitted describe variations per subparagraph (1.04.D), and show a departure from the Contract requirements which Engineer finds to be in the best interest of the Owner and to be so minor as not to involve a change in Contract Price or Time, The Engineer may return the reviewed Drawings without noting any exception.
- D. After the ENGINEER completes his review, the Shop Drawings will be marked with one of the following notations:
1. No Exceptions Taken.
 2. Make Corrections Noted.
 3. Revise and Resubmit.
 4. Rejected.
 5. Submit Specified Item.
- E. If a submittal is acceptable, it will be marked "No Exception Taken" or "Make Corrections Noted". Three copies of the submittal will be returned to the CONTRACTOR.
- F. Upon return of a submittal marked "No Exception Taken" or "Make Corrections Noted", the CONTRACTOR may order, ship or fabricate the materials included on the submittal, provided it is in accordance with the corrections indicated.
- G. If a Shop Drawing action is "Make Corrections Noted" but has extensive corrections or corrections affecting other drawings or Work, the ENGINEER may require that the CONTRACTOR make the corrections indicated thereon and resubmit the Shop Drawings for

record purposes. In this case, the submittal will be marked "Make Corrections Noted-Resubmit".

- H. If a submittal is unacceptable, two copies will be returned to the CONTRACTOR with one of the following notations:
 - 1. "Revise and Resubmit"
 - 2. "Rejected"
- I. Upon return of a submittal marked "Revise and Resubmit", the CONTRACTOR shall make the corrections indicated and repeat the initial approval procedure. The "Rejected" notation is used to indicate material or equipment that is not acceptable. Upon return of a submittal so marked, the CONTRACTOR shall repeat the initial approval procedure utilizing acceptable material or equipment.
- J. Submittals lacking adequate details or information to allow the ENGINEER to determine whether or not the submittal meets the intent of the Contract specifications shall be marked "Submit Specified Item" and returned without further comment.
- K. Shop Drawings or other submittals not bearing the ENGINEER'S "No Exception Taken" or "Make Corrections Noted" notations shall not be issued to Subcontractors nor utilized for construction purposes. No Work shall be performed or equipment installed without a drawing or submittal bearing one of these notations.
- L. In the event the CONTRACTOR obtains the ENGINEER'S approval for the use of equipment other than that which is shown or specified, the CONTRACTOR shall, at his own expense and using methods approved by the ENGINEER, make all changes to the Work, including structures, piping, electrical, equipment and controls, that may be necessary to accommodate this equipment.
- M. Resubmittals will be handled in the same manner as first submittals. The Contractor shall direct specific attention to revisions other than the corrections requested by the Engineer on previous submissions by written details or markings on the resubmitted Shop Drawings. The Contractor shall make any corrections required by the Engineer.
- N. If the Contractor considers any correction indicated on the Drawings to constitute a change to the Contract Drawings or Specifications, the Contractor shall give written notice thereof to the Engineer.
- O. The Engineer will review a submittal/resubmittal a maximum of three times after which cost of review will be borne by the Contractor. The cost of engineering shall be equal to the Engineer's charges to the Owner under the terms of the Engineer's agreement with the Owner.
- P. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instructions or approval from the Engineer.

Q. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor, and will be considered "NOT APPROVED" until resubmitted.

1.13 SHOP DRAWINGS

- A. Shop drawings shall be complete and detailed.
- B. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- C. Each shop drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Number and title of the drawing.
 - 2. Date of drawing or revision.
 - 3. Name of project building or facility.
 - 4. Name of contractor and subcontractor submitting drawing.
 - 5. Clear identification of contents and location of the work.
 - 6. Specification number and title.
- D. If Drawings show variations from Contract requirements because of standard Shop practice or other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such Drawings have been reviewed.
- E. Data on materials and equipment include, without limitation, materials and equipment lists, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material as required. Materials and equipment lists shall give for each item thereon the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish, and all other pertinent data.
- F. The Contractor shall provide a list including the equipment name, address, and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained for all mechanical and electrical equipment furnished.
- G. All manufacturers or equipment suppliers who proposed to furnish equipment or products shall submit an installation list to the Engineer along with the required Shop Drawings. The

installation list shall include at least five installations where identical equipment has been installed and has been in operation for a period of at least one (1) year.

- H. Only the Engineer will utilize the color red in marking Shop Drawing submittals.
- I. Before final payment is made, the Contractor shall furnish to Engineer five (5) sets of record shop drawings all clearly revised, complete and up to date showing the permanent construction as actually made for all reinforcing and structural steel, miscellaneous metals, process and mechanical equipment, yard piping, electrical system and instrumentation system.

1.13 Working Drawings

- A. Working drawings shall be considered to mean the Contractor's plans for temporary structures.
- B. Copies of working drawings as noted in subparagraph 1.02, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least thirty (30) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. The Engineer will not review working drawings but shall use them as information to monitor the work performed by the Contractor.

1.14 Samples

- A. The Contractor shall furnish for the review of the Engineer samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed and the Contractor shall prepay all shipping charges. Materials or equipment for which samples are required shall not be used in work until reviewed by the Engineer.
- B. Samples shall be of sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.
 - 2. Name of Contractor and Subcontractor
 - 3. Material or Equipment represented
 - 4. Place of Origin
 - 5. Name of Producer and Brand (if any).
 - 6. Location in Project

(Samples of finished materials shall have additional marking that will identify them under the finished schedules.)

- C. The Contractor shall prepare a transmittal letter in triplicate for each shipment of samples containing the information required in subparagraph 1.06B above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer under separate cover and the remaining copy shall be for the Contractor's records. Review of a sample shall be only for the characteristics or use named and shall not be construed to change or modify any Contract requirements.
- D. Reviewed samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Reviewed samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the reviewed samples. Samples which failed testing or were rejected will be returned to the Contractor at his expense, if so requested at time of submission.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor will employ and pay for the services of an Independent Testing Laboratory to perform testing specifically indicated on the Contract Documents or specified in the Specifications and may at any other time elect to have materials and equipment tested for conformity with the Contract Documents.

- A. Employment of the laboratory shall in no way relieve Contractor's obligations to perform the Work of the Contract.

1.02 LIMITATIONS OF AUTHORITY OF TESTING LABORATORY

Laboratory is not authorized to:

- A. Release, revoke, alter or enlarge on requirements of Contract Documents.
- B. Approve or accept any portion of the Work.
- C. Perform any duties of the Contractor.

1.03 CONTRACTOR'S RESPONSIBILITIES

- A. Cooperate with laboratory personnel; provide access to Work, to Manufacturer's operations.
- B. Secure and deliver to the laboratory adequate quantities of representational samples of materials proposed to be used and which require testing.
- C. Provide to the laboratory the preliminary design mix proposed to be used for concrete, and other materials mixes which require control by the testing laboratory.
- D. Materials and equipment used in the performance of work under this Contract are subject to inspection and testing at the point of manufacture or fabrication. Standard specifications for quality and workmanship are indicated in the Contract Documents. The Owner may require the Contractor to provide statements or certificates from the manufacturers and fabricators that the materials and equipment provided by them are manufactured or fabricated in full accordance with the standard specifications for quality and workmanship indicated in the Contract Documents. All costs of this testing and providing statements and certificates shall be a subsidiary obligation of the Contractor, and no extra charge to the Owner shall be allowed on account of such testing and certification.
- E. Furnish incidental labor and facilities:
 - 1. To provide access to Work to be tested.

-
2. To obtain and handle samples at the Project site or at the source of the product to be tested.
 3. To facilitate inspections and tests.
 4. For storage and curing of test samples.
- F. Notify laboratory at least 24 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
- G. Employ and pay for the services of the same or a separate, equally qualified independent testing laboratory to perform additional inspections, sampling and testing required for the Contractor's convenience and as approved by the Owner.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Material and equipment incorporated into the Work shall:

- A. Conform to applicable specifications and standards.
- B. Comply with size, make, type, and quality specified to the greatest extent possible, detailing all aspects and providing explicit reasons for parameters not in compliance and specifically approved in writing by the Engineer.
- C. Manufactured and Fabricated Products:
 - 1. Design, fabricate, and assemble in accord with the best engineering and standard shop practices.
 - 2. Manufacture like parts of duplicate units to standard sizes and gauges, to be interchangeable.
 - 3. Two or more items of the same kind shall be produced, by the same manufacturer.
 - 4. Products shall be suitable for service conditions.
 - 5. Equipment capacities, sizes and dimensions shown or specified shall be adhered to unless variations are specifically approved in writing.
- D. Do not use material or equipment for any purpose other than that for which it is designed or is specified.

1.02 APPROVAL OF MATERIALS

- A. Only new materials and equipment shall be incorporated in the Work. All materials and equipment furnished by the Contractor shall be subject to the inspection and approval of the Engineer. No material shall be delivered to the Work without prior approval of the Engineer.
- B. The Contractor shall submit to the Engineer, data relating to materials and equipment he proposes to furnish for the work. Such data shall be in sufficient detail to enable the Engineer to identify the particular product along with references to the applicable section(s) of the specifications to form an opinion as to its conformity to the specifications. The data shall comply with Paragraph 1.06 of this Section.
- C. Facilities and labor for handling and inspection of all materials and equipment shall be furnished by the Contractor. If the Engineer requires, the Contractor shall submit samples of materials for such special tests as may be necessary to demonstrate that they conform to the

specifications. Such samples shall be furnished, stored, packed, and shipped as directed at the Contractor's expense. Except as otherwise noted, the Contractor will make arrangements for and pay for the tests. Where such tests confirm compliance with the specifications, the Owner will reimburse the actual charges of the testing firm paid by the Contractor.

- D. Contractor shall submit data and samples sufficiently early to permit consideration, approval, manufacture, and delivery of materials before they are necessary for incorporation in the work. Any delay of approval resulting from the Contractor's failure to submit samples or data promptly shall not be used as a basis of claim against the Owner or the Engineer.
- E. The materials and equipment used in the Work shall correspond to the approved samples or other data.

1.03 MANUFACTURER'S INSTRUCTIONS FOR INSTALLATION

- A. When Contract Documents require that installation of the Work shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to parties involved in the installation, including five copies to the Engineer. One complete set of the installation instructions shall be available for use on the job site during and through completion of the Work.
- B. Handle, install, connect, clean, condition and adjust products as required by the manufacturer's instructions and in conformity with specified requirements.
 - 1. Should the specified requirements conflict with the manufacturer's instructions, the manufacturer's instructions shall have priority unless changes are authorized in writing by the manufacturer.
 - 2. Should job conditions conflict with the manufacturer's instructions, consult with the manufacturer for clarification.
 - 3. Clarifications of installation instructions shall be issued only by the manufacturer, shall be in writing, and shall be distributed to all parties involved in the installation as stated above and prior to alteration of the installation procedures.
 - 4. Do not proceed with the Work without clear instructions concerning the specific installation procedures.
- C. Do not omit any preparatory step or installation procedure unless specifically modified or exempted by the manufacturer.

1.04 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of Products as required by the currently approved construction schedule coordinating each delivery to avoid conflict with other work and conditions at the site.
 - 1. Deliver Products in a undamaged condition, in the manufacturer's original containers or packaging and with identifying labels intact and legible.
 - 2. Prior to accepting delivery, inspect shipments to assure compliance with approved submittal, and that the Products have been properly protected and are undamaged.
- B. Provide equipment and personnel to handle Products preventing soiling or damage to the Products or their protective packaging.

1.05 STORAGE AND PROTECTION

- A. Store Products in accord with manufacturer's instruction, with seals and labels intact and legible.
 - 1. Store products subject to damage by the elements in weathertight enclosures.
 - 2. Maintain temperature and humidity within the ranges required by manufacturer's instructions.
 - 3. Store fabricated products above the ground, on blocking or skids, prevent spoiling, staining or corrosion. Cover products which are subject to deterioration with impervious sheet coverings and provide adequate ventilation to avoid condensation.
 - 4. Store loose granular materials in a well-drained area on solid surfaces to prevent mixing with foreign matter.
- B. All materials and equipment to be incorporated in the Work shall be handled and stored in a manner to prevent warping, twisting, bending, breaking, chipping, rusting, and other injury, theft or damage.
- C. Cement and lime shall be stored under a roof and off the ground and shall be kept completely dry at all times. All miscellaneous steel, structural steel and reinforcing steel shall be stored off the ground, kept free of accumulations of dirt and grease, and in areas free of standing water to minimize rusting. Precast concrete sections shall be handled and stored in a manner to prevent staining, chipping or cracking. Brick, block and similar masonry products shall be handled and stored in a manner to reduce staining, breaking, chipping, cracking, and spalling.
- D. All materials which, in the opinion of the Engineer, have become so damaged as to be unfit for the use intended, including aesthetics, shall be promptly removed from the site of the work.
- E. Arrange storage in a manner to provide easy access for inspection. Make periodic inspections and exercise or rotate moving parts of stored products as required by the

manufacturer to assure that products are maintained under specified conditions and free from damage or deterioration.

- F. Provide substantial coverings as necessary to protect installed products from damage caused by traffic and subsequent construction operations. Remove the protective covering when no longer needed.
- G. The Contractor shall be responsible for all material, equipment, and supplies sold and delivered to the Owner under this Contract until final inspection of the Work and acceptance thereof by the Owner. In the event any such material, equipment, and supplies are lost, stolen, damaged, or destroyed prior to final inspection and acceptance they shall be replaced by the Contractor.
- H. Should the Contractor fail to take proper action to properly store and handle equipment supplied under this Contract, the Owner retains the right to notify the Contractor in writing of the deficiencies, to correct all deficiencies and deduct the cost associated with these corrections from the contractor's Contract. These costs may be comprised of expenditures for labor, equipment usage, administration, clerical, engineering and any other costs associated with making the necessary corrections.

1.06 SUBSTITUTIONS AND PRODUCT OPTIONS

A. Products List:

Within fifteen (15) days after the Notice to Proceed, submit to the Engineer complete list of major products proposed to be used, with the name of the manufacturer and the installing subcontractor.

B. Contractor's Options:

- 1. For Products specified only by reference standard, select any product meeting that standard.
- 2. For Products specified by naming one or more Products or manufacturers and "or equal", Contractor must submit a request as for substitutions for any Product or manufacturer not specifically named.

C. Substitutions:

- 1. For a period of thirty (30) days after the Effective Date of the Agreement, the Engineer will consider written requests from Contractor for substitution of Products.

-
2. Submit a separate request for each Product, supported with complete data, with drawings and samples as appropriate, including:
 - a. Comparison of the qualities of the proposed substitution with that specified.
 - b. Changes required in other elements of the work because of the substitution.
 - c. Effect on the construction schedule.
 - d. Cost data comparing the proposed substitution with the Product specified.
 - e. Any required license fees or royalties.
 - f. Availability of maintenance service, and source of replacement materials.
 3. The Engineer shall be the judge of the acceptability of the proposed substitution.
- D. Contractor's Representation:
- A request for a substitution constitutes a representation that Contractor:
1. Has investigated the proposed Product and determined that it is equal to or superior in all respects to that specified.
 2. Will provide the same warranties or bonds for the substitution as for the Product specified.
 3. Will coordinate the installation of an accepted substitution into the Work, and make such other changes as may be required to make the Work complete in all respects.
 4. Waives all claims for additional costs, under his responsibility, which may subsequently become apparent.

1.07 SPECIAL TOOLS

Manufacturers of equipment and machinery shall furnish any special tools required for normal adjustment, operations and maintenance, together with instructions for their use. The Contractor shall preserve and deliver to the Owner these tools and instructions in good order no later than upon completion of the Contract.

1.08 WARRANTY

For all major pieces of equipment, submit a warranty from the equipment manufacturer. The manufacturer's warranty period shall be concurrent with the Contractor's as stipulated in the specifications for each piece of equipment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01630

SUBSTITUTIONS

PART 1 GENERAL

1.01 General

Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions and shall contain complete data substantiating compliance of proposed substitution with Contract Documents.

1.02 Substitutions

- A. During a period of 60 days after execution of Contract, ENGINEER will consider written requests from CONTRACTOR for substitution of products or construction methods (if specified).
 - 1. After end of specified period, requests will be considered only in case of unavailability of products or other conditions beyond control of CONTRACTOR.
 - 2. If the CONTRACTOR proposes to use products other than named manufacturers in the technical Specification, the ENGINEER reserves the right to require the CONTRACTOR to submit information within the first 30 days after the NOTICE TO PROCEED verifying that the proposed equipment will comply with the Specifications.
- B. Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions, and shall contain complete data substantiating compliance of proposed substitution with the Contract Documents.
- C. In making request for substitution, CONTRACTOR represents:
 - 1. CONTRACTOR has investigated proposed product or method, and determined that it is equal or superior in all respects to that specified.
 - 2. CONTRACTOR will provide the same or better warranties or bonds for proposed substitution as for product or method specified.
 - 3. CONTRACTOR waives all claims for additional costs or extension of time related to proposed substitution that subsequently may become apparent.
- D. Proposed substitutions will not be accepted if:
 - 1. They are only shown or implied on the Shop Drawings.
 - 2. Acceptance will require substantial revision of Contract Documents.
 - 3. They will change design concepts or Specifications.
 - 4. They will delay completion of the Work, or the work of other contractors.
- E. The ENGINEER will determine whether substitute brands or products are equal to those specified in the Contract Documents. No substitute will be ordered or installed without the ENGINEER'S prior written acceptance.
- F. The OWNER may require CONTRACTOR to furnish at CONTRACTOR'S expense a

special performance guarantee or other surety with respect to any substitute.

- G. If the ENGINEER determines that a proposed substitute is not equal to that specified or described in the Drawings or Specifications, CONTRACTOR shall furnish one of the brands or products specified or described, at no additional cost to the OWNER.
- H. Engineering Costs:
1. The ENGINEER will record all time required in evaluating substitutions proposed by CONTRACTOR and in making any change in the Drawings or Specifications occasioned thereby. Whether or not the ENGINEER accepts a proposed substitute CONTRACTOR will reimburse the OWNER for the actual cost of the ENGINEER for evaluating any proposed substitute which either does not meet the requirements of the Drawings and Specifications, or the acceptance of which would require changes to other portions of the Work.
 2. CONTRACTOR shall reimburse OWNER for all associated engineering costs, including redesign, additional shop drawing reviews, investigations, consultant fees and revision of the Contract Documents required because of the substitution.
- I. The time required by the ENGINEER to evaluate and either accept or reject proposed substitutes is included in the Contract Time and no extension of the Contract Time shall be allowed therefore.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01710

CLEANING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Cleaning shall include daily "policing" of the work and surrounding areas to clear general debris waste paper, wood scraps, broken concrete, loose riprap, and other objectionable material along with the final cleanup of site(s) required for project acceptance. **DAILY CLEANUP IS REQUIRED.**

1.02 DISPOSAL REQUIREMENTS

Conduct cleaning and disposal operations to comply with codes, ordinances, regulations, and anti-pollution laws.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 DURING CONSTRUCTION

- A. Execute daily cleaning to keep the Work, the site and adjacent properties, free from accumulations of waste materials, rubbish and windblown debris, resulting from construction operations.
- B. Provide onsite containers for the collection of waste materials, debris and rubbish. All waste materials including containers, food debris and other miscellaneous materials must be disposed of daily in onsite containers.
- C. Remove waste materials, debris and rubbish from the site periodically and dispose of at legal disposal areas away from the site.

3.02 FINAL CLEANING

- A. Employ skilled workmen for final cleaning.
- B. Remove grease, mastic, adhesives, dust, dirt, stains, fingerprints, labels, and other foreign materials from sight-exposed interior and exterior surfaces.
- C. Broom clean exterior paved surfaces; rake clean other surfaces of the grounds.
- D. Prior to final completion or Owner occupancy, Contractor shall conduct an inspection of sight-exposed interior and exterior surfaces and all work areas to verify that the entire Work is clean.

*** * END OF SECTION * ***

SECTION 01720
PROJECT RECORD DOCUMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Maintain at the site for the Owner one record copy of:

- A. Conformed Drawings.
- B. Conformed Specifications.
- C. Change Orders and other Modifications to the Contract.
- D. Engineer's Field Orders or written instructions.
- E. Approved Shop Drawings, Working Drawings and Samples.
- F. Field Test records.
- G. Construction photographs.
- H. Latest, Approved Progress Schedule.

1.02 MAINTENANCE OF DOCUMENTS AND SAMPLES

- A. Store documents and samples in a manner and location to prevent damage.
 - 1. Provide files and racks for storage of documents.
 - 2. Provide secure storage space for storage of samples.
- B. File documents and samples in accordance with CSI section numbers.
- C. Maintain documents in a clean, dry, legible, condition and in good order. Do not use record documents for construction purposes.
- D. Make documents and samples available at all times for inspection by the Owner.
- E. As a prerequisite for monthly progress payments, the Contractor is to exhibit the currently updated "record documents" for review by the Owner.

1.03 MARKING DEVICES

Provide felt tip marking pens for recording information in the color code designated by the Owner.

1.04 RECORDING

- A. Label each document "PROJECT RECORD" with rubber stamp.
- B. Record information concurrently with construction progress and do not conceal any work until required information is recorded.
- C. Legibly mark drawings to record actual construction:
 - 1. The Contractor shall use the following color code in marking Contract Drawings:
 - a. Yellow for no change.
 - b. Red to indicate additions, deletions and changes.
 - 2. Elevations of various structure elements in relation to elevation datum.
 - a. Elevations referenced to control points established by the Owner's agent.
 - b. Specifically, elevations of drainage culvert inverts, ditch grades, top of roadway and driveway curbs, bridges, etc.
 - 3. Location of internal utilities and appurtenances concealed in the construction by referencing to visible and accessible features of the structure.
 - 4. Field changes of dimension and detail.
 - 5. Changes made by Field Order or by Change Order.
 - 6. Details not on original contract drawings.
- D. Specifications and Addenda; Legibly mark each Section to record:
 - 1. Manufacturer, trade name, catalog number, and Supplier of each Product and item of equipment actually installed.
 - 2. Changes made by Field Order or by Change Order.
- E. Shop Drawings (after final review):

-
- F. Certified site survey and line elevations and stationing at 100 foot increments and all points of change of direction of channel improvements (Section 01050) by a registered land surveyor.

1.05 SUBMITTAL

- A. At Contract close-out, deliver Record Documents to the Owner.
- B. Accompany submittal with transmittal letter in duplicate, containing:
1. Date.
 2. Project title and number.
 3. Contractor's name and address.
 4. Title and number of each Record Document.
 5. Signature of Contractor or his authorized representative.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01740

WARRANTIES AND BONDS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Compile specified warranties and bonds, as in Articles 5 and 13 of the General Conditions.
- B. Co-execute submittals when so specified.
- C. Review submittals to verify compliance with Contract Documents.
- D. Submit to the Owner for review.

1.02 SUBMITTAL REQUIREMENTS

- A. Assemble and include warranties, bonds and service and maintenance contracts, executed by each of the respective manufacturers, couplers, and subcontractors including effective dates.
- B. Number of original signed copies required. Two (2) each.
- C. Table of Contents. Neatly typed in orderly sequence. Provide complete information for each item.
 - 1. Product or work item.
 - 2. Firm, with name of principal, address and telephone number.
 - 3. Scope.
 - 4. Date of beginning warranty, and bond.
 - 5. Duration of warranty.
 - 6. Provide information for Owner's personnel:
 - a. Proper procedure in case of failure.
 - b. Instances which might affect the validity of warranty or bond.
 - 7. Contractor, name of responsible principal, address and telephone number.

1.04 FORM OF SUBMITTALS

- A. Prepare in duplicate packets.
- B. Format:
 - 1. Size 8-1/2-inches x 11-inches, punch sheets for standard 3-post binder.
 - 2. Cover: Identify each packet with typed or printed title "WARRANTIES AND BONDS." List:
 - a. Title of Project.
 - b. Name of Contractor.
- C. Binders: Commercial quality, three-post binder, with durable and cleanable plastic covers and maximum post width of 2-inches, "D" ring.

1.05 WARRANTY SUBMITTAL REQUIREMENTS

- A. For all components of the work, unless stated otherwise in the specifications for each individual item of equipment, submit a written warranty from the manufacturer to replace promptly any component thereof which, in the sole opinion of the Engineer, has defects in design, workmanship, materials, or performance within a one (1) year period following the date of acceptance for operation (Substantial Completion) by the Owner. The manufacturer's warranty period shall be concurrent with the Contractor's for one (1) year, unless otherwise specified, commencing at the time of acceptance for operation (beneficial use) by the Owner and shall be read in conjunction with the Contractor's warranty which shall operate together to provide for replacement of defective components and restoration of proper operation. The Contractor shall be solely responsible for both warranties.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION(NOT USED)

*** * END OF SECTION * ***

Appendix A

MDOT Permit

ADVERTISEMENT FOR BIDS

**HIGHWAY 49 LIGHTING – PHASE II PROJECT
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 23rd**, 2025 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of lighting along Highway 49 from 31st Avenue to Fourth Street. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

A Pre-bid Conference will be held Thursday, October 9, 2025 at 9:00 a.m. at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, 39401. All interested Contractors and Subcontractors are encouraged to attend.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com OR www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Dustin Gatlin, P.E. – Engineer Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

September 21, 2025

September 28, 2025



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, September 16, 2025
Re: Approve plans and specifications for the Camp Street Lighting Project and Authorize advertisement for bids.
File Number: 2025-805
Minute Book #

Summary

Approve plans and specifications for the Camp Street Lighting Project and Authorize advertisement for bids.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

***CONTRACT DOCUMENTS AND TECHNICAL
SPECIFICATIONS***

FOR

**CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE**

FOR THE

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY**



SEPTEMBER 2025

PREPARED BY



CONTENTS

Bidders Information and Bid Forms

Advertisement for Bids	00030-1
Instructions to Bidders	00100-1
Bidder's Proposal	00300-1
Contract Forms	00500-1

Project Manual

EJCDC	00700-1
Supplementary Conditions.....	00800-1

Technical Specifications

Division 01 – General Requirements

01010 Summary of Work	01010-1
01025 Measurement and Payment	01025-1
01026 Schedule of Values	01026-1
01027 Applications for Payment	01027-1
01030 Special Project Procedures.....	01030-1
01041 Project Coordination	01041-1
01041.1 Utility Coordination	01041.1-1
01045 Cutting and Patching.....	01045-1
01050 Field Engineering.....	01050-1
01060 Regulatory Requirements	01060-1
01200 Project Meetings	01200-1
01310 Construction Schedules.....	01310-1
01340 Shop Drawings, Project Data, and Samples.....	01340-1
01410 Testing Laboratory Services	01410-1
01600 Material and Equipment.....	01600-1
01630 Substitutions.....	01630-1
01710 Cleaning	01710-1
01720 Project Record Documents	01720-1
01740 Warranties and Bonds	01740-1

ADVERTISEMENT FOR BIDS

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 23rd**, 2025 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of lighting along Camp Street from 19th Avenue to 21st Avenue. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

A Pre-bid Conference will be held Thursday, October 9, 2025 at 10:00 a.m. at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, 39401. All interested Contractors and Subcontractors are encouraged to attend.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com OR www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Dustin Gatlin, P.E. – Engineer Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

September 21, 2025

September 28, 2025

INSTRUCTIONS TO BIDDERS

CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE

CITY OF HATTIESBURG, MISSISSIPPI

CONTENTS

1.	Coordination of Specifications	00100-2
2.	Date and Place of Opening of Proposals.....	00100-2
3.	Form for Proposals.....	00100-2
4.	Prequalification	00100-3
5.	Certificate of Responsibility	00100-3
6.	Annual License to Bid	00100-3
7.	Charges for Proposals, Plans and Specifications	00100-3
8.	Omissions and Discrepancies	00100-3
9.	Addenda	00100-3
10.	Interpretations	00100-4
11.	Bid Security	00100-4
12.	General Information.....	00100-4
13.	Rejection of Proposal.....	00100-4
14.	Conditions of Work.....	00100-5
15.	Security for Faithful Performance	00100-5
16.	Insurance.....	00100-5
17.	Subcontractors	00100-5
18.	Method of Award – Lowest Responsive Bidder	00100-5
19.	Obligation of Bidder	00100-6
20.	Subsurface Data	00100-6
21.	Execution of Contract	00100-6
22.	Interchangeable Terms.....	00100-6
23.	Qualifications of Bidder, Owner's Rights	00100-6
24.	Materials and Equipment	00100-7
25.	Non-Resident Bidders.....	00100-7
26.	Designating Owner and Engineer	00100-7
27.	Materials Testing	00100-7
28.	Contract Time	00100-7

1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition) is made a part hereof as if it were attached hereto, except where superseded by special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted on the forms furnished by the Owner and the envelope (if not submitted electronically) containing the Proposals must be addressed to:

City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

The outside of the envelope (if not submitted electronically) containing the Proposal shall bear the inscription:

**SEALED BID FOR: CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____

Certificate of Responsibility No. _____

State License No. _____

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within during the past five years.

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

If a contract award is made, the successful Bidder will be furnished (free of charge) two additional sets of the Plans and Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as

will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or readvertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by readvertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable

schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient

information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the City of Hattiesburg, Mississippi, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING AND STAKING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition), and shall be considered an absorbed item. Staking of proposed light and secondary power controller locations shall be considered an absorbed item.

28. CONTRACT TIME

The number of calendar days to complete the work will be **120** calendar days for the Base Bid Work. An additional **30** calendar days will be added for the Additive Alternate Work.

The calendar date for completion of the work to be performed by the Contractor for this project shall be a specified completion date. The specified completion date for this project will be calculated by adding the above number of calendar days to the date of the notice to proceed.

BIDDER'S PROPOSAL
CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

CONTENTS

Bidder's Proposal	00300-2
Prices Bid and Approximate Quantities	00300-4
Bidder's Corporate Declaration	00300-7
Non-Collusion Affidavit	00300-8
Bid Bond	00300-9
Proposed Subcontractors	00300-11

BIDDER'S PROPOSAL
CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

for construction of the Camp Street Lighting – 19th Avenue to 21st Avenue.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

TO: CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to

00300-2

Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:

Prices Bid and Approximate Quantities - Base Bid

Pay Item	Pay Item Description	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Price Extension</u>
201-B	CLEARING AND GRUBBING	ACRE	0.1		
202-B	REMOVAL OF BOLLARDS	EACH	1		
202-B	ASPAHLT REPLACEMENT AND REPAIR	EACH	1		
202-B	REMOVE AND RESET ENTRYWAY SIGN	EACH	1		
203-A	UNCLASSIFIED EXCAVATION	CY	100		
203-G	EXCESS EXCAVATION	CY	10		
203-I	SITE GRADING	SY	205		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	CY	34		
216-B	SOLID SODDING, CENTIPEDE	SY	205		
618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	1	XXXX	
620-A	MOBILIZATION	LUMP SUM	1	XXXX	
637-A	PULL BOX ENCLOSURE	EACH	4		
907-683-PP	LIGHTING ASSEMBLY, LOW MAST, TYPE 15-1-0-LED, PER PLANS	EACH	9		
907-683-PP	LIGHTING ASSEMBLY, LIGHTED BOLLARD	EACH	2		
907-683-PP	LIGHTING ASSEMBLY, UPLIGHT	EACH	2		

00300-4

682-A	UNDERGROUND BRANCH CIRCUIT, AWG 8, 3 CONDUCTOR	LIN. FT.	609		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 3/0, 3 CONDUCTOR	LIN. FT.	20		
682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 8, 3 CONDUCTOR	LIN. FT.	262		
682-F	SECONDARY POWER CONTROLLER	LUMP SUM	1		
684-A	POLE FOUNDATIONS, 18" DIAMETER	CY	3		
684-A	POLE FOUNDATIONS, 24" DIAMETER	CY	1		
Total Base Bid \$					

Prices Bid and Approximate Quantities – Additive Alternate No. 1					
Pay Item	Pay Item Description	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Price Extension</u>
201-B	CLEARING AND GRUBBING	ACRE	0.1		
202-B	REMOVAL OF BOLLARDS	EACH	2		
202-B	ASPHALT REPLACEMENT AND REPAIR	EACH	2		
203-A	UNCLASSIFIED EXCAVATION	CY	100		
203-G	EXCESS EXCAVATION	CY	10		

203-I	SITE GRADING	SY	201		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONRACTOR FURNISHED	CY	34		
216-B	SOLID SODDING, CENTIPEDE	SY	201		
618-A	MAINTENANCE OF TRAFFIC	LUMP SUM	1	XXXX	
907-683-PP	LIGHTING ASSEMBLY, LOW MAST, TYPE 15-1-0-LED, PER PLANS	EACH	15		
907-683-PP	LIGHTING ASSEMBLY, LIGHTED BOLLARD	EACH	3		
682-A	UNDERGROUND BRANCH CIRCUIT, AWG 8, 3 CONDUCTOR	LIN. FT.	613		
682-B	UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 8, 3 CONDUCTOR	LIN. FT.	36		
684-A	POLE FOUNDATIONS, 18" DIAMETER	CY	5		
684-A	POLE FOUNDATIONS, 24" DIAMETER	CY	1		
Total Additive Alternate No. 1 Bid \$					

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of _____
_____, DOLLARS (\$ _____)
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Contractor(s)

By: _____
Title

Address

BIDDER'S CORPORATE DECLARATION
(TO BE FILLED IN IF BIDDER IS A CORPORATION)

Date: _____, 20_____.

Our corporation is chartered under the Laws of the state of _____ and the names, titles and business addresses of the executives are as follows:

President

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)
COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)
of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County,

(SEAL)

My Commission Expires

_____, 20_____.

BID BOND

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$_____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this ____ day of _____, 20 _____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

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

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

Contractor

SEAL

By:_____

Surety

SEAL

By:_____

PROPOSED SUBCONTRACTORS

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CONTRACT FORMS

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

CONTENTS

Contract.....	00500-2
Partnership Certificate	00500-5
General Instructions for Bonds	00500-6
Performance Bond	00500-7
Payment Bond.....	00500-9
Notice of Award.....	00500-11
Notice to Proceed.....	00500-13
Contract Change Order	00500-15

CONTRACT

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Camp Street Lighting – 19th Avenue to 21st Avenue" in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the INSTRUCTION TO BIDDERS unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of _____ (\$ _____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this Contract.
5. The Contractor shall protect, indemnify and save harmless the Owner from and against any

and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.

6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).

7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).

8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in _____ counterparts, each of which shall be deemed an original on the date first above written. (number)

OWNER

CONTRACTOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

PARTNERSHIP CERTIFICATE

State of _____

County of _____ Ss.

On this _____ day of _____, 20_____, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consists of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the

County of _____

State of _____

Notary Seal

My Commission Expires:

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed said Contract on behalf of the Contractor was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

Secretary

Corporate Seal

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
\$(_____) in lawful money of the United States, for the payment of which sum well
and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
contract with the OWNER, dated _____ day of _____ 20 _____,
a copy of which is hereto attached and made a part hereof for the construction of :

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any
extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the
one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and
shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by
reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the
OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full
force and effect.

NOW, THEREFORE, if the Principal shall promptly make payment of all taxes, licenses, assignments,
contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the state of
Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by
reason of and directly connected with the performance of said Contract or any part thereof as provided by
Sections 27-65-1, 27-65-21, 27-67-301 and 31-5-3, supra, or any other applicable statute or other authority,
then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change,

extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

Surety
By _____

ATTEST:

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

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

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, or Individual)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____
Dollars, \$(_____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____ 20 _____, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Seal) (Principal) Secretary

By Principal

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
If CONTRACTOR is Partnership, all partners should execute BOND.

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

NOTICE OF AWARD

Date _____

TO: _____

RE: Camp Street Lighting – 19th Avenue to 21st Avenue
 City of Hattiesburg, Mississippi

NOTICE OF AWARD

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Marybeth Bergin, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Dustin Gatlin, P.E.
Engineer Manager

c: Marybeth Bergin, P. E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date _____

To: _____

Attention: _____

REFERENCE: NOTICE TO PROCEED
CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence Work in accordance with the Contract dated _____, on or before _____. You are to complete the Work within _____ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore _____. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after _____ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Dustin Gatlin, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Toby Barker

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ day

of _____, 20_____.

By _____

Title _____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

CONTRACTOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER _____ DATE _____ NEEL-SCHAFFER, INC. ACCEPTED BY: _____ CONTRACTOR _____ DATE _____ ACCEPTED BY: _____ OWNER _____ DATE _____	

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

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

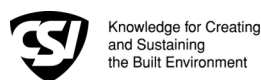
AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

This document has been approved and endorsed by



The Associated General Contractors of America



Construction Specifications Institute

Copyright ©2002

National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street, N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE 1 - DEFINITIONS AND TERMINOLOGY	6
1.01 <i>Defined Terms</i>	6
1.02 <i>Terminology</i>	8
ARTICLE 2 - PRELIMINARY MATTERS	9
2.01 <i>Delivery of Bonds and Evidence of Insurance</i>	9
2.02 <i>Copies of Documents</i>	9
2.03 <i>Commencement of Contract Times; Notice to Proceed</i>	9
2.04 <i>Starting the Work</i>	9
2.05 <i>Before Starting Construction</i>	9
2.06 <i>Preconstruction Conference</i>	9
2.07 <i>Initial Acceptance of Schedules</i>	9
ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE	10
3.01 <i>Intent</i>	10
3.02 <i>Reference Standards</i>	10
3.03 <i>Reporting and Resolving Discrepancies</i>	10
3.04 <i>Amending and Supplementing Contract Documents</i>	11
3.05 <i>Reuse of Documents</i>	11
3.06 <i>Electronic Data</i>	11
ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS	11
4.01 <i>Availability of Lands</i>	11
4.02 <i>Subsurface and Physical Conditions</i>	12
4.03 <i>Differing Subsurface or Physical Conditions</i>	12
4.04 <i>Underground Facilities</i>	13
4.05 <i>Reference Points</i>	13
4.06 <i>Hazardous Environmental Condition at Site</i>	13
ARTICLE 5 - BONDS AND INSURANCE	14
5.01 <i>Performance, Payment, and Other Bonds</i>	14
5.02 <i>Licensed Sureties and Insurers</i>	15
5.03 <i>Certificates of Insurance</i>	15
5.04 <i>Contractor's Liability Insurance</i>	15
5.05 <i>Owner's Liability Insurance</i>	16
5.06 <i>Property Insurance</i>	16
5.07 <i>Waiver of Rights</i>	17
5.08 <i>Receipt and Application of Insurance Proceeds</i>	17
5.09 <i>Acceptance of Bonds and Insurance; Option to Replace</i>	17
5.10 <i>Partial Utilization, Acknowledgment of Property Insurer</i>	18
ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES	18
6.01 <i>Supervision and Superintendence</i>	18
6.02 <i>Labor; Working Hours</i>	18
6.03 <i>Services, Materials, and Equipment</i>	18
6.04 <i>Progress Schedule</i>	18
6.05 <i>Substitutes and "Or-Equals"</i>	19
6.06 <i>Concerning Subcontractors, Suppliers, and Others</i>	20
6.07 <i>Patent Fees and Royalties</i>	21
6.08 <i>Permits</i>	21
6.09 <i>Laws and Regulations</i>	21
6.10 <i>Taxes</i>	22
6.11 <i>Use of Site and Other Areas</i>	22
6.12 <i>Record Documents</i>	22
6.13 <i>Safety and Protection</i>	22
6.14 <i>Safety Representative</i>	23
6.15 <i>Hazard Communication Programs</i>	23

6.16	<i>Emergencies</i>	23
6.17	<i>Shop Drawings and Samples</i>	23
6.18	<i>Continuing the Work</i>	24
6.19	<i>Contractor's General Warranty and Guarantee</i>	24
6.20	<i>Indemnification</i>	24
6.21	<i>Delegation of Professional Design Services</i>	25
ARTICLE 7 - OTHER WORK AT THE SITE		25
7.01	<i>Related Work at Site</i>	25
7.02	<i>Coordination</i>	26
7.03	<i>Legal Relationships</i>	26
ARTICLE 8 - OWNER'S RESPONSIBILITIES		26
8.01	<i>Communications to Contractor</i>	26
8.02	<i>Replacement of Engineer</i>	26
8.03	<i>Furnish Data</i>	26
8.04	<i>Pay When Due</i>	26
8.05	<i>Lands and Easements; Reports and Tests</i>	26
8.06	<i>Insurance</i>	26
8.07	<i>Change Orders</i>	26
8.08	<i>Inspections, Tests, and Approvals</i>	26
8.09	<i>Limitations on Owner's Responsibilities</i>	27
8.10	<i>Undisclosed Hazardous Environmental Condition</i>	27
8.11	<i>Evidence of Financial Arrangements</i>	27
ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION		27
9.01	<i>Owner's Representative</i>	27
9.02	<i>Visits to Site</i>	27
9.03	<i>Project Representative</i>	27
9.04	<i>Authorized Variations in Work</i>	27
9.05	<i>Rejecting Defective Work</i>	27
9.06	<i>Shop Drawings, Change Orders and Payments</i>	28
9.07	<i>Determinations for Unit Price Work</i>	28
9.08	<i>Decisions on Requirements of Contract Documents and Acceptability of Work</i>	28
9.09	<i>Limitations on Engineer's Authority and Responsibilities</i>	28
ARTICLE 10 - CHANGES IN THE WORK; CLAIMS		28
10.01	<i>Authorized Changes in the Work</i>	28
10.02	<i>Unauthorized Changes in the Work</i>	29
10.03	<i>Execution of Change Orders</i>	29
10.04	<i>Notification to Surety</i>	29
10.05	<i>Claims</i>	29
ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK		30
11.01	<i>Cost of the Work</i>	30
11.02	<i>Allowances</i>	31
11.03	<i>Unit Price Work</i>	31
ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES		32
12.01	<i>Change of Contract Price</i>	32
12.02	<i>Change of Contract Times</i>	33
12.03	<i>Delays</i>	33
ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK.....		33
13.01	<i>Notice of Defects</i>	33
13.02	<i>Access to Work</i>	33
13.03	<i>Tests and Inspections</i>	33
13.04	<i>Uncovering Work</i>	34
13.05	<i>Owner May Stop the Work</i>	34
13.06	<i>Correction or Removal of Defective Work</i>	34
13.07	<i>Correction Period</i>	34
13.08	<i>Acceptance of Defective Work</i>	35
13.09	<i>Owner May Correct Defective Work</i>	35
ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION		36
14.01	<i>Schedule of Values</i>	36
14.02	<i>Progress Payments</i>	36
14.03	<i>Contractor's Warranty of Title</i>	37
14.04	<i>Substantial Completion</i>	37

14.05	<i>Partial Utilization</i>	38
14.06	<i>Final Inspection</i>	38
14.07	<i>Final Payment</i>	38
14.08	<i>Final Completion Delayed</i>	39
14.09	<i>Waiver of Claims</i>	39
ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION.....		39
15.01	<i>Owner May Suspend Work</i>	39
15.02	<i>Owner May Terminate for Cause</i>	39
15.03	<i>Owner May Terminate For Convenience</i>	40
15.04	<i>Contractor May Stop Work or Terminate</i>	40
ARTICLE 16 - DISPUTE RESOLUTION		41
16.01	<i>Methods and Procedures</i>	41
ARTICLE 17 - MISCELLANEOUS		41
17.01	<i>Giving Notice</i>	41
17.02	<i>Computation of Times</i>	41
17.03	<i>Cumulative Remedies</i>	41
17.04	<i>Survival of Obligations</i>	41
17.05	<i>Controlling Law</i>	41
17.06	<i>Headings</i>	41

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*--The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*--The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*--A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*-- Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor's submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*--The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any, (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*--The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*--See Paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*--The individual or entity named as such in the Agreement.

20. *Field Order*--A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

22. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

23. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*--The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*--A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*--The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*--Polychlorinated biphenyls.

31. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*--A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Schedule of Submittals*--A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

40. *Schedule of Values*--A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

41. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

42. *Site*--Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

43. *Specifications*--That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain

administrative requirements and procedural matters applicable thereto.

44. *Subcontractor*--An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

45. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any Subcontractor.

49. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *Work*--The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

52. *Work Change Directive*--A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times

but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

A. The following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following meaning.

B. Intent of Certain Terms or Adjectives

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered," "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action or determination will be solely to evaluate, in general, the Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. Day

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

D. Defective

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

- a. does not conform to the Contract Documents, or
- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents, or
- c. has been damaged prior to Engineer's - recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. Furnish, Install, Perform, Provide

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement

or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule; indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a

Supplier shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, or Engineer, or any of, their Related Entities, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor knew or reasonably should have known thereof.

B. Resolving Discrepancies

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample; (Subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or Engineer's consultants, including electronic media editions; or

2. reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaption by Engineer.

B. The prohibition of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Copies of data furnished by Owner or Engineer to Contractor or Contractor to Owner or Engineer that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained

or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party..

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings*: The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized*: Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice*: If Contractor believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review*: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. Possible Price and Times Adjustments

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, Owner and Engineer, and any of their Related Entities shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

- a. reviewing and checking all such information and data,
- b. locating all Underground Facilities shown or indicated in the Contract Documents,
- c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction, and
- d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will

promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered to Contractor written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to

entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06. G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 - BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified

in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection

from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insured (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, (other than caused by flood) and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any

deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insured or additional insured (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract

Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole,

3) it has a proven record of performance and availability of responsive service; and

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times, and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented in the General Requirements and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time;

b) whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and

c) whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services;

4) and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change,

B. Substitute Construction Methods or Procedures: If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. Engineer's Evaluation: Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

D. Special Guarantee: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. Engineer's Cost Reimbursement: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the charges of Engineer for making changes in the Contract

Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. Contractor's Expense: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity, nor

2. shall anything in the Contract Documents create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual

or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, and Engineer,, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of Owner or Engineer its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

A. Limitation on Use of Site and Other Areas

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

D. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the acceptable Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. Shop Drawings

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals , any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures

1. Before submitting each Shop Drawing or Sample, Contractor shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents

with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations, that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawing's or Sample Submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 Continuing the Work

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or

disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 Contractor's General Warranty and Guarantee

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 Indemnification

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or

arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal

shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 - OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or via other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and

properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's action or inactions.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

8.06 *Insurance*

A. Owner's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility in respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents and will not be changed without written consent of Owner and Engineer.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep

Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believe that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show

partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to, the Resident Project Representative, if any, and assistants, if any.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall

promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any bond to be given to a surety, the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim, shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part,

2. approve the Claim, or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive

bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

4. Costs of special consultants (including but not limited to Engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph

5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expresses, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A and 11.01.B.

C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. Cash Allowances

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. Contingency Allowance

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work

times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer and the Related Entities of each of them shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of Engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in said Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all

costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If, the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and

reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or

3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications .

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the

Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. *Review of Applications*

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's

observations on the Site of the executed Work as an experienced and qualified design professional and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

b. that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

a. to supervise, direct, or control the Work, or

b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

- a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
- b. the Contract Price has been reduced by Change Orders;
- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
- d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. Reduction in Payment

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

- a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
- b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
- c. there are other items entitling Owner to a set-off against the amount recommended; or
- d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1.

14.03 Contractor's Warranty of Title

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 Substantial Completion

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, , Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will within 14 days after submission of the tentative certificate to Owner notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will within said 14 days execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions.

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.7;

b. consent of the surety, if any, to final payment;

c. a list of all Claims against Owner that Contractor believes are unsettled; and

d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner or Owner's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral

satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and , will be paid by Owner to Contractor.

14.08 Final Completion Delayed

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 Waiver of Claims

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 Owner May Terminate for Cause

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion),

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B, and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 - DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions, or

2. agrees with the other party to submit the Claim to another dispute resolution process, or

3. gives written notice to the other party of their intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

CONTENTS

1.	Definitions	00800-2
2.	Commencement of Contract Time: Notice to Proceed	00800-2
3.	Before Starting Construction	00800-2
4.	Preconstruction Conference	00800-2
5.	Subsurface and Physical Conditions	00800-2
6.	Insurance Requirements	00800-3
7.	Contractor's Responsibilities	00800-5
8.	Record Documents	00800-5
9.	Limitations on ENGINEER'S Responsibilities	00800-5
10.	Change of Contract Time	00800-5
11.	Payments to CONTRACTOR	00800-6
12.	List of Contract Drawings	00800-7
13.	Liquidated and Special Damages	00800-7
14.	Suspension of Work and Termination	00800-7
15.	Methods and Procedures	00800-7

SUPPLEMENTARY CONDITIONS

1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth day after the Effective Date of the Agreement, or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:

DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.
 - 1. The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**. If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**, including all additional insureds and waivers of subrogation.
 - 2. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein and all coverage requirements specified in contract documents are filed with and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.
 - 3. The **CONTRACTOR** shall secure and maintain in effect for the period of the **CONTRACT** and pay all premiums for the following kinds and amounts of insurance:
 - a. Worker's Compensation and Employer's Liability Insurance: This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees, which for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.
 - b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other

standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- i. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
 - ii. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
 - iii. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.
- c. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage: In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect the **CONTRACTOR** from any and all claims arising from the operation of Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.
- d. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
 - ii. Hired and non-owned automobiles and trucks.
 - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- e. **OWNER'S** Protective Liability Policy: The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds, in an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).
- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the

project. A certificate evidencing such coverage shall be on file with the **OWNER**.

h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

“Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to “safety” elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the “safety” aspects of Contractor’s performance, or any other matter relating to the Contractor’s means, methods, techniques, sequences or procedures. Contractor’s contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations”

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02.A, Application for Payments, is deleted in its' entirety and the following substituted therefore:

-
- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read "60 days after presentation of the Application for Payment to **OWNER** with **ENGINEER'S** recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by **OWNER** to **CONTRACTOR**."

Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

The **CONTRACTOR** will be subject to liquidated damages and actual damages in the amount of the actual costs incurred by the Owner after the time stipulated for Final Completion of the work.

The **CONTRACTOR** will be subject to liquidated damages in the amount of **\$250** for each consecutive calendar day after the time stipulated for Final Completion of the work. The actual costs includes, but is not limited to construction related costs resulting from the Contractor's failure to complete the work on schedule.

When the Contractor fails to complete the work within the time stipulated, a deduction will be made of \$250 a day from the money due the Contractor not as a penalty but as liquidated damages. The Contractor and the Contractor's Sureties shall be liable for all liquidated damages in excess of money due the Contractor

The liquidated damages provided for herein were not calculated in contemplation or anticipation that the **CONTRACTOR** would default or otherwise abandon the project. In the event the **CONTRACTOR** does default or otherwise abandon the project, the **OWNER** reserves the right to collect from the **CONTRACTOR** or its surety, in addition to the liquidated damages, the actual damages including, but not limited to, additional engineering costs, incurred by the **OWNER** as a result of the default or abandonment.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: "or Engineer fails to act on any Application for Payment within thirty days, after it is submitted" and add the words "if the". In Paragraph 15.04.B delete the following words: "if Engineer has failed to act on an Application for Payment within thirty days after it is submitted" and add the words "if the".

16. Methods and Procedures

Delete sentence 16.01.C.2 in its entirety

*** * END OF SECTION * ***

SECTION 01010
SUMMARY OF WORK

PART 1 GENERAL

1.01 Location of Work

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

1.02 Work to be Done

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

1.03 General Description of Work to be Performed

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

1.04 Work Sequence

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

access until completion of one stage of construction will provide alternative usage.

1.05 Construction Areas

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
 - 1. Work by other contractors.
 - 2. OWNER use.
 - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

1.06 Owner Occupancy

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

1.07 Partial Owner Occupancy

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

1.08 Plans and Specifications

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
 - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
 - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed in the Prices Bid Table located in the Bid Proposal.
- B. The pay items listed in the Bid Proposal constitute all of the pay items for the completion of the Contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02 Engineer's Estimate of Quantities

The ENGINEER's estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03 Related Provisions Specified Elsewhere

- A. Payments to CONTRACTOR: Refer to General Conditions and Supplemental Conditions.
- B. Changes in Contract Price: General Conditions and Contract Forms.
- C. Schedule of Values: Section 01026.

1.04 Measurement of Quantities

- A. The measurement and determination of quantities for each pay item will be made in general as prescribed hereinafter and specifically as set out under Method of Measurement and Basis of Payment for each respective pay item section. Actual authorized quantities of work, complete and accepted under the contract, will be measured by the Engineer according to United States standard measures, and in accordance with well recognized engineering practices.
- B. A station when used as a definition or term of measurement will be 100 linear feet.

-
- C. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures having an area of nine square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered by the Engineer.
 - D. Where the area unit for measurement and payment is specified for erosion control items, the measurements will be taken on the slope of the ground to compute the actual surface area for payment.
 - E. Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
 - F. All items which are measured by the linear foot, such as pipe culverts, guardrail, underdrains, etc., will be measured as specified under the Method of Measurement for the item unless otherwise shown on the plans.
 - G. No payment will be made for unauthorized excavation. Excavation or embankment performed beyond the required neat lines or slope stakes will not be measured for payment unless within tolerances specified or otherwise provided.
 - H. In computing volumes of excavation and embankment, the average end area method will be used, unless otherwise specified.
 - I. When size number is used in the measurement of wire, it will mean the size number specified in AASHTO Designation: M 32.
 - J. The term ton will mean the short ton consisting of 2000 pounds avoirdupois. All materials which are specified for measurement by the ton shall be weighed by competent personnel on approved scales set at locations approved by the Engineer or in the case of prepackaged materials, the manufacturer's bag weight may be used. If material is shipped by rail, the car weight may be accepted provided it is the actual weight of material and not minimum car weight used for assessing freight tariff. However, car weights will not be acceptable for material to be used in mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such time as the Engineer directs, and each truck shall bear a plainly legible identification mark.
 - K. When a complete structure or structural unit, in effect "lump sum" work, is specified as the unit of measurement, the unit will be construed to include all necessary fittings and accessories.
 - L. Volumes of materials computed in cubic yards by the average end area method are designated as "Final Measure" (FM), or "Final Measure - Embankment" (FME). Volumes of materials designated for measurement loose in the vehicle are designated as "Loose Vehicle Measure" (LVM).

-
- M. Volumetric measurement of excavation, embankment, granular materials or similar materials in cubic yards will be made by the methods designated on the plans or in the proposal. For justifiable reasons, such as impracticability of measurement of volumes (usually small) by the designated method, the Engineer may order measurement by another method as follows:
1. Volumes designated for payment by FM may be measured LVM and converted to contract measurement by multiplying the loose measure by 80 percent.
 2. Volumes designated for payment by LVM may be measured in its original position by the average end area method and multiply the FM measure by 125 percent.
 3. Volumes designated for payment by FME may be measured in its original position by the average end area method and multiply the FM measure by 90 percent.
 4. Small volumes of surplus, excess excavation or other small volumes of excavation which are impractical to measure by the average end area method but are designated to be measured by FME may be measured LVM and multiply the loose measure by 72 percent.

When the Engineer orders the use of a conversion factor for converting a unit of measure, the ordered method of measurement shall be deemed acceptable to all parties and shall be final.

- N. When requested by the Contractor and with written approval of the Engineer, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the Engineer and agreed to by the Contractor before such method of measurement is used.
- O. All materials measured by the cubic yard LVM shall be hauled in approved vehicles and verified at the point of delivery. Vehicles may be of any size or type acceptable to the Engineer provided the body is of such shape that the capacity may be readily and accurately determined to the whole cubic yard. Unless all vehicles on the work are of uniform capacity, each vehicle must be plainly labeled to indicate its measured capacity. All vehicles shall be legibly numbered for identification.
- P. The vehicles shall be loaded to ensure a water level load when they arrive at the point of delivery. Loads hauled in unapproved vehicles and loads of a quantity less than the measured quantity for the hauling vehicle, will be subject to rejection.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01026

SCHEDULE OF VALUES

PART 1 GENERAL

1.01 Requirements Included

The Schedule of Values is an itemized list that establishes the value or cost of each part of the work as defined in Section 01025, Part 1.04. All other work shall be paid according to the Prices Bid Table. It shall be used as the basis for preparing progress payments and may be used as a basis for negotiations concerning additional work or credits which may arise during the construction. Quantities and unit prices may be included in the schedule when approved by or required by the ENGINEER.

1.02 Preparation

- A. Schedule shall show breakdown of labor, materials equipment and other costs used in preparation of the Bid.
- B. Costs shall be in sufficient detail to indicate separate amounts for each Section of the Specifications.
- C. CONTRACTOR may include items for bond, insurance, temporary facilities and job mobilization within the mobilization bid item.
- D. Schedule of Values shall be prepared on 8-1/2 inch by 11 inch white paper.
- E. Use Table of Contents of the Specifications as basis for Schedule format and identify each item with number and title in the Table of Contents. List sub-items of major products or systems as appropriate or when requested by ENGINEER.
- F. When requested by ENGINEER, support values with data that will substantiate their correctness.
- G. The sum of the individual values shown on the Schedule of Values must equal the total Contract Price.
- H. The manner in which overhead and profit are shown shall be supported by the ENGINEER.
- I. Schedule shall show the purchase and delivery costs for materials and equipment that the CONTRACTOR anticipates he shall request payment for prior to their installation.

1.03 Submittal

Submit two copies of Schedule to ENGINEER for approval at least 20 days prior to submitting first application for a progress payment. After review by ENGINEER, revise and resubmit Schedule as required until it is approved.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01027

APPLICATIONS FOR PAYMENT

PART 1 GENERAL

1.01 Requirements Included

Submit Applications for Payment to the ENGINEER in accordance with the General Conditions and in the form required by the OWNER.

1.02 Format and Data Required

- A. Submit applications typed with itemized Schedule of Values data typed on 8-1/2 inch x 11 inch white continuation sheets.
- B. Provide detailed substantiating data on additional sheets, including paid invoices where applicable.

1.03 Preparation of Application for Progress Payments

- A. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to date of submittal of application.
 - 2. Fill in summary of dollar values to agree with respective totals indicated on continuation sheets.
 - 3. Execute certification with signature of a responsible officer of the CONTRACTOR.
- B. Continuation Sheets:
 - 1. Fill in total list of all scheduled component items of work, with item number and scheduled dollar value for each item.
 - 2. Fill in dollar value in each column for each scheduled line item when work has been performed or products stored. Round off values to the nearest dollar or as specified for Schedule of Values.
 - 3. List each Change Order executed prior to date of submission by Change Order Number and description.
 - 4. To receive payment for materials stored on site, submit copies of the original paid invoices with the application for payment.

1.04 Substantiating Data for Progress Payments

- A. Provide substantiating data containing suitable information for review of costs requested with the applications for progress reports identifying:
 - 1. The payment item to which the substantiating data applies.
 - 2. Application number and date.
 - 3. Detailed list of enclosures.
 - 4. For stored materials:
 - a. Item number and identification as shown on application.
 - b. Description of specific material and invoice of delivered material.

-
- c. Consolidated inventory of stored materials showing:
 - (1) Materials received.
 - (2) Materials used.
 - d. Additional stored materials may not be claimed upon reaching 75% completion of the total project.
 - e. Stored Materials shall be inventoried jointly prior to each pay request.
 - B. Submit one copy of data for each copy of application for payment.
 - C. The CONTRACTOR is to maintain an updated set of record drawings in accordance with Section 01720. As a prerequisite for monthly progress payments, the CONTRACTOR is to exhibit the updated record drawings for review by the OWNER and the ENGINEER.
 - D. Construction photographs as required by Section 01380 will be submitted with each progress payment and shall be considered a part of that payment request.
 - E. Updated construction schedule showing work completed and work projected by month to the completion of the project.

1.05 Preparation of Application for Final Payment

- A. Fill in application form as specified for progress payments.
- B. Use continuation sheet for presenting the final statement of accounting.

1.06 Submittal Procedure

- A. Submit applications for payment to the ENGINEER at the times stipulated in the General Conditions.
- B. Initially a pencil draft application shall be informally submitted to the ENGINEER who shall review the draft with the CONTRACTOR and make adjustments as appropriate. The CONTRACTOR shall then prepare a formal typed application using the informally approved amounts and submit three (3) complete sets to the ENGINEER.
- C. When the ENGINEER finds the application properly completed and correct, as informally approved, he will transmit it to the OWNER for payment with a copy to the CONTRACTOR.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01030

SPECIAL PROJECT PROCEDURES

PART 1 GENERAL

1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

1.03 ON-SITE STORAGE

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

1.04 INCLEMENT WEATHER

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

1.05 WARRANTIES

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner as specified in Section 01740, Warranties and Bonds.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

1.06 CONSTRUCTION CONDITIONS

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

1.07 PUBLIC NUISANCE

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

1.08 SUSPENSION OF WORK DUE TO WEATHER

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

1.09 RELOCATIONS

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

1.10 SALVAGE

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

1.11 PERMITS

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

1.12 HAZARDOUS LOCATION

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01041

PROJECT COORDINATION

PART 1 GENERAL

1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

1.06 Water for Construction Purposes

-
- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
 - B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

1.07 Maintenance of Flow

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

1.08 Protection of Construction and Equipment

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01041.1

UTILITIES COORDINATION

PART 1 GENERAL

1.01 UTILITIES

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

1.02 UNDERGROUND INSTALLATIONS

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 GENERAL

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses according to the progress schedule submitted with the notification. If changes in the schedule of the

work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

3.02 PROTECTION OF EXISTING UTILITIES

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

3.03 UTILITIES TO BE ADJUSTED

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction with the work of other utilities, arrangements for when, how and where the operation is to proceed

shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

3.04 UTILITIES CONFLICTING WITH OPERATIONS

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

3.05 MISLOCATED UTILITIES

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

*** * END OF SECTION * ***

SECTION 01045
CUTTING AND PATCHING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

1.02 SUBMITTALS

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
 - 1. Work of the Owner or any separate contractor.
 - 2. Structural value or integrity of any element of the Project or work.
 - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
 - 4. Efficiency, operational life, maintenance or safety of operational elements.
 - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
 - 1. Identification of the work.
 - 2. Description of affected work.
 - 3. The necessity for cutting, alteration or excavation.
 - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

-
5. Description of proposed work:
 - a. Scope of cutting, patching, alteration, or excavation.
 - b. Trades who will execute the work.
 - c. Products proposed to be used.
 - d. Extent of refinishing to be done.
 6. Alternatives to cutting and patching.
 7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

PART 2 PRODUCTS

2.01 MATERIALS

Comply with specifications and standards for each specific product involved.

PART 3 EXECUTION

3.01 INSPECTION

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

3.02 PREPARATION

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.

3.03 PERFORMANCE

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
 - 1. Weather-exposed or moisture-resistant elements.
 - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
 - 1. For continuous surfaces, refinish to nearest intersection.
 - 2. For an assembly, refinish entire unit.

*** * END OF SECTION * ***

SECTION 01050
FIELD ENGINEERING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
 - 1. Survey work required in execution of work.
 - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work, and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary bench marks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

means:

1. Site improvements, including utility slopes and invert elevations.
 2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

1.04 RECORDS

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100 foot increments.

1.05 SUBMITTALS

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01060

REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

AAN	American Association for Nurserymen 1250 I Street N.W., Suite 500 Washington, DC 20005 (202) 789-2900
AASHTO	American Association of State Highway and Transportation Officials 444 North Capitol Street, N.W., Suite 225 Washington, DC 20001 (202) 624-5800
ACI	American Concrete Institute Post Office Box 19150 22400 W. Steven Mile Road Detroit, MI 48219 (313) 532-2600
ACPA	American Concrete Pipe Association 8320 Old Courthouse Road, Suite 201 Vienna, VA 22180 (703) 821-1990
AI	Asphalt Institute

	Asphalt Institute Building College Park, MD 20740-1802
AISC	American Institute of Steel Construction 400 North Michigan Avenue Chicago, IL 60611 (312) 670-2400
AISI	American Iron and Steel Institute 1133 15th Street N.W., Suite 300 Washington, DC 20005 (202) 452-7100
ANSI	American National Standard Institute 1430 Broadway New York, NY 10018 (212) 354-3300
ASCE	American Society of Civil Engineers 345 East 47th Street New York, NY 10017 1-800-548-ASCE 345 East 47th Street New York, NY 10017 (212) 705-7722
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103 (215) 299-5400
AWPA	American Wood Preserver's Association Post Office Box 849 Stevensville, MD 21666 (301) 643-4163
AWS	American Welding Society Post Office Box 351040 550 LeJeune Road, N.W. Miami, FL 33126 1-800-443-9353
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235 (303) 794-7711
CLFMI	Chain Link Fence Manufacturers Institute

	1776 Mass Avenue N.W., Suite 500 Washington, DC 20036 (202) 659-3537
CRSI	Concrete Reinforcing Steel Institute 933 N. Plum Grove Road Schaumburg, IL 60173 (312) 517-1200
DIPRA	Ductile Iron Pipe Research Association 245 Rivercase Parkway E., Suite 100 Birmingham, AL 35244 (205) 988-9870
FS	Federal Specification General Services Administration Specifications and Consumer Information & Distribution Section (WFSIS) 7 and D Street S.W., Room 654 Washington, DC 20407 (202) 472-2140
IEEE	Institute of Electrical and Electronic Engineers Service Center 345 E. 47th Street New York, NY 10017 (212) 705-7900
MDOT	Mississippi Department of Transportation P. O. Box 1850 Jackson, Ms 39215-1850 (601) 359-1213
MIL	Department of the Navy Navel Publications and Forms Center 5801 Torbor Avenue Philadelphia, PA 19120-5099 (215) 697-2667
NEC	National Electric Code National Fire Protection Association Batterymarch Park Quincy, MA 02269 (617) 770-3000
NEMA	National Electrical Manufacturer's Association 2101 L Street, NW, Suite 300 Washington, DC 20037 (202) 457-8400
NSPE	National Society of Professional Engineers

	1420 King Street Alexandria, VA 22314 (703) 684-2835
OSCI	Office of Standards Code and Information National Bureau of Standards Gaithersburg, MD 20899 (301) 975-4029
PCA	Portland Cement Association 5420 Old Orchard Road Skokie, IL 60077 (312) 966-6200
PCI	Prestressed Concrete Institute 175 W. Jackson Blvd., Suite 1859 Chicago, IL 60604 (312) 786-0300
SMACNA	Sheet Metal and Air Conditioning Contractors' National Association Post Office Box 70 Merrifield, VA 22116 (703) 790-9890
SSPC	Steel Structures Painting Council 4400 5th Avenue Pittsburgh, PA 15213 (412) 268-3327
UL	Underwriter's Laboratories, Inc. 333 Pfingsten Road Northbrook, IL 60062 (312) 272-8800

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION(NOT USED)

*** * END OF SECTION * ***

SECTION 01200
PROJECT MEETINGS

PART 1 GENERAL

1.01 Requirements Included

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
 - 1. Prepare agenda for meetings.
 - 2. Make physical arrangements for meetings.
 - 3. Preside at meetings.
 - 4. Record the minutes; include significant proceedings and decisions.
 - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

1.02 Pre-construction Meeting

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
 - 1. OWNER'S Representative and other staff as appropriate.
 - 2. ENGINEER and his professional consultants as appropriate.
 - 3. ENGINEER's Resident Project Representative.
 - 4. CONTRACTOR's Representative and Construction Superintendent.
 - 5. Subcontractors as appropriate.
 - 6. Utility representatives as appropriate.
 - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
 - 1. Distribution and discussion of:
 - a. List of major subcontractors.
 - b. Project construction schedules.
 - 2. Critical work sequencing.
 - 3. Project Coordination.
 - 4. Designation of responsible personnel.
 - 5. Procedures and processing of:

-
- a. Field decisions.
 - b. Proposal requests.
 - c. Submittals.
 - d. Change Orders.
 - e. Applications for Payment.
 6. Distribution of Contract Documents.
 7. Procedures for maintaining Record Documents.
 8. Use of premises:
 - a. Office, work and storage areas.
 - b. OWNER'S requirements.
 9. Construction facilities, controls and construction aids.
 10. Temporary utilities.
 11. Housekeeping procedures.
 12. Insurance certifications.
 13. Liquidated damages for delay.
 14. Weekly job meetings.
 15. Laboratory testing of material requirements.

1.03 Construction Progress Meetings

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
 1. OWNER Representative and other staff as appropriate.
 2. The ENGINEER and his professional consultants as appropriate.
 3. CONTRACTOR's Representative and/or construction Superintendent.
 4. Subcontractors as appropriate.
 5. Suppliers as appropriate.
 6. Others as appropriate.
- D. The following matters are expected to be addressed:
 1. Review and approve minutes of previous meeting.
 2. Review of work progress.
 3. Field observations, problems, conflicts.
 4. Problems which impede Construction Schedule.
 5. Review of off-site fabrication, delivery schedules.
 6. Corrective measures and procedures to regain Construction Schedule.
 7. Revisions to Construction Schedule.
 8. Progress and schedule during succeeding work period.
 9. Payment applications and processing.
 10. Submittals.
 11. Maintenance of quality standards.
 12. Changes, substitutions, and Change Orders.

-
- 13. Review proposed changes for:
 - a. Effect on Construction Schedule and completion date.
 - b. Effect on other contracts of the Project.
 - 14. Other matters as appropriate.
 - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01310
CONSTRUCTION SCHEDULES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Contractor shall comply with the General Conditions.
- B. Submit revised progress schedules periodically.

1.02 FORM OF SCHEDULES

- A. Prepare schedules in the form of a horizontal bar chart.
 - 1. Provide separate horizontal bar for each trade or operation.
 - 2. Horizontal time scale; identify the first work day of each week.
 - 3. Scale and spacing: To allow for notations and future revisions.
 - 4. Minimum sheet size: 8-1/2 inches by 11 inches.
- B. Format of listings: The table of contents of the Contract Documents.
- C. Identification of listings: Items of work.

1.03 CONTENT OF SCHEDULE:

- A. Construction Progress Schedule:
 - 1. Show the complete sequence of construction by activity.
 - 2. Show the dates for the beginning, and completion of each major element of construction.
 - 3. Show projected percentage of completion for each item, as of the first day of each month.
 - 4. Show an anticipated monthly payment schedule.
- B. Submittal Schedule for Shop Drawings, Product Data and Samples. Show:
 - 1. The dates for Contractor's submittal.
 - 2. The dates approved submittal will be required from the Engineer.

1.04 PROGRESS REVISIONS

- A. Indicate progress of each activity to date of submission.
- B. Show changes occurring since previous submission of schedule:
 - 1. Major changes in scope.
 - 2. Activities modified since previous submission.
 - 3. Revised projections of progress and completion.
 - 4. Other identifiable changes.
- C. Provide a narrative report as needed to define:
 - 1. Problem areas, anticipated delays, and the impact on the schedule.
 - 2. Corrective action recommended, and its effect.

1.05 SUBMISSIONS

- A. Submit initial schedules in accordance with the General Conditions.
 - 1. Engineer will review schedules and return review copy within ten (10) days after receipt.
 - 2. If required, Contractor shall resubmit within seven (7) days after return of review copy.
- B. Submit revised progress schedules with each Application for Payment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01340

SHOP DRAWINGS, PROJECT DATA, AND SAMPLES

PART 1 GENERAL

1.01 Requirements Included:

- A. The Contractor shall submit to the Engineer for review and exception, if any, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings.
- B. Within fifteen (15) calendar days after the Effective Date of the Agreement, the Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way relieve the Contractor from submitting complete shop drawings, data, and samples in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
- C. The Contractor is to maintain an accurate updated submittal log and will bring this log to each scheduled progress meeting. This log should include the following items:
 - 1. Submittal Description and Number assigned.
 - 2. Date to Engineer.
 - 3. Date returned to Contractor (from Engineer).
 - 4. Status of Submittal (No exceptions taken, returned for confirmation or resubmittal, rejected).
 - 5. Date of Resubmittal and Return (as applicable).
 - 6. Date material released (for fabrication).
 - 7. Projected date of fabrication.
 - 8. Projected date of delivery to site.
 - 9. Status of O&M manuals submittal.

1.02 Contractor's Responsibility

-
- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the Drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp or evidence that the Contractor has not performed the required review will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents.
- B. Determine and verify:
1. Field measurements.
 2. Field construction criteria.
 3. Catalog numbers and similar data.
 4. Conformance with Specifications and indicate all variances from the Specifications.
- C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
- D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him by the Engineer with no exceptions taken.
- E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than twenty-one (21) calendar days for checking and appropriate action from the time the Engineer receives them.
- F. The Contractor shall submit five (5) copies of shop drawings and descriptive or product data submittal to complement shop drawings to the Engineer which will be retained for his use.
- G. The Contractor shall be responsible for and bear all cost of damages which may result from the ordering of any material or from proceeding with any part of work prior to the completion of the review by Engineer of the necessary shop drawings.
- H. The Contractor shall utilize a Sequential Numbering System for submittals (1-999). Resubmittals or confirming material shall be assigned a letter next to the submittal number, i.e. A= second submittal, B= third submittal, etc.
- I. Submittals shall include a certified statement of compliance to the requirements detailed in the specifications in addition to other submittal requirements. This certification shall be prepared by the manufacturer and not the local supplier. Validity of the authority and position of the person signing the certification shall be verified by a Notary Public. The statement of compliance shall address each point of conformance contained in the governing specifications with definite comments of either compliance or non-compliance. Statements of non-compliance with points of conformance shall be accompanied by a statement of

justification as to the reason for non-conformance and why the non-complying feature is considered to be either equal to or better than the specified feature. The Engineer will use the certified statement of compliance in his evaluation of the submittal rendering a judgment as to equality to the specified product and issuing a statement as to whether the product is acceptable for or rejected from incorporation into the work.

- J. When a manufacturer named in the controlling specification is chosen to supply a product and the details of manufacture, size, and installation are shown on this standard catalog cut sheets, the manufacturer may submit the certified statement of compliance as detailed above along with installation details specific to the work such as laying schedules, etc. as required, deleting the standardized catalog data.

1.03 Engineer's Review of Shop Drawings

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, omissions and materials;
- C. If the drawings or schedules as submitted describe variations per subparagraph (1.04.D), and show a departure from the Contract requirements which Engineer finds to be in the best interest of the Owner and to be so minor as not to involve a change in Contract Price or Time, The Engineer may return the reviewed Drawings without noting any exception.
- D. After the ENGINEER completes his review, the Shop Drawings will be marked with one of the following notations:
1. No Exceptions Taken.
 2. Make Corrections Noted.
 3. Revise and Resubmit.
 4. Rejected.
 5. Submit Specified Item.
- E. If a submittal is acceptable, it will be marked "No Exception Taken" or "Make Corrections Noted". Three copies of the submittal will be returned to the CONTRACTOR.
- F. Upon return of a submittal marked "No Exception Taken" or "Make Corrections Noted", the CONTRACTOR may order, ship or fabricate the materials included on the submittal, provided it is in accordance with the corrections indicated.
- G. If a Shop Drawing action is "Make Corrections Noted" but has extensive corrections or corrections affecting other drawings or Work, the ENGINEER may require that the CONTRACTOR make the corrections indicated thereon and resubmit the Shop Drawings for

record purposes. In this case, the submittal will be marked "Make Corrections Noted-Resubmit".

- H. If a submittal is unacceptable, two copies will be returned to the CONTRACTOR with one of the following notations:
 - 1. "Revise and Resubmit"
 - 2. "Rejected"
- I. Upon return of a submittal marked "Revise and Resubmit", the CONTRACTOR shall make the corrections indicated and repeat the initial approval procedure. The "Rejected" notation is used to indicate material or equipment that is not acceptable. Upon return of a submittal so marked, the CONTRACTOR shall repeat the initial approval procedure utilizing acceptable material or equipment.
- J. Submittals lacking adequate details or information to allow the ENGINEER to determine whether or not the submittal meets the intent of the Contract specifications shall be marked "Submit Specified Item" and returned without further comment.
- K. Shop Drawings or other submittals not bearing the ENGINEER'S "No Exception Taken" or "Make Corrections Noted" notations shall not be issued to Subcontractors nor utilized for construction purposes. No Work shall be performed or equipment installed without a drawing or submittal bearing one of these notations.
- L. In the event the CONTRACTOR obtains the ENGINEER'S approval for the use of equipment other than that which is shown or specified, the CONTRACTOR shall, at his own expense and using methods approved by the ENGINEER, make all changes to the Work, including structures, piping, electrical, equipment and controls, that may be necessary to accommodate this equipment.
- M. Resubmittals will be handled in the same manner as first submittals. The Contractor shall direct specific attention to revisions other than the corrections requested by the Engineer on previous submissions by written details or markings on the resubmitted Shop Drawings. The Contractor shall make any corrections required by the Engineer.
- N. If the Contractor considers any correction indicated on the Drawings to constitute a change to the Contract Drawings or Specifications, the Contractor shall give written notice thereof to the Engineer.
- O. The Engineer will review a submittal/resubmittal a maximum of three times after which cost of review will be borne by the Contractor. The cost of engineering shall be equal to the Engineer's charges to the Owner under the terms of the Engineer's agreement with the Owner.
- P. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instructions or approval from the Engineer.

Q. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor, and will be considered "NOT APPROVED" until resubmitted.

1.13 SHOP DRAWINGS

- A. Shop drawings shall be complete and detailed.
- B. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- C. Each shop drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Number and title of the drawing.
 - 2. Date of drawing or revision.
 - 3. Name of project building or facility.
 - 4. Name of contractor and subcontractor submitting drawing.
 - 5. Clear identification of contents and location of the work.
 - 6. Specification number and title.
- D. If Drawings show variations from Contract requirements because of standard Shop practice or other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such Drawings have been reviewed.
- E. Data on materials and equipment include, without limitation, materials and equipment lists, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material as required. Materials and equipment lists shall give for each item thereon the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish, and all other pertinent data.
- F. The Contractor shall provide a list including the equipment name, address, and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained for all mechanical and electrical equipment furnished.
- G. All manufacturers or equipment suppliers who proposed to furnish equipment or products shall submit an installation list to the Engineer along with the required Shop Drawings. The

installation list shall include at least five installations where identical equipment has been installed and has been in operation for a period of at least one (1) year.

- H. Only the Engineer will utilize the color red in marking Shop Drawing submittals.
- I. Before final payment is made, the Contractor shall furnish to Engineer five (5) sets of record shop drawings all clearly revised, complete and up to date showing the permanent construction as actually made for all reinforcing and structural steel, miscellaneous metals, process and mechanical equipment, yard piping, electrical system and instrumentation system.

1.13 Working Drawings

- A. Working drawings shall be considered to mean the Contractor's plans for temporary structures.
- B. Copies of working drawings as noted in subparagraph 1.02, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least thirty (30) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. The Engineer will not review working drawings but shall use them as information to monitor the work performed by the Contractor.

1.14 Samples

- A. The Contractor shall furnish for the review of the Engineer samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed and the Contractor shall prepay all shipping charges. Materials or equipment for which samples are required shall not be used in work until reviewed by the Engineer.
- B. Samples shall be of sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.
 - 2. Name of Contractor and Subcontractor
 - 3. Material or Equipment represented
 - 4. Place of Origin
 - 5. Name of Producer and Brand (if any).
 - 6. Location in Project

(Samples of finished materials shall have additional marking that will identify them under the finished schedules.)

- C. The Contractor shall prepare a transmittal letter in triplicate for each shipment of samples containing the information required in subparagraph 1.06B above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer under separate cover and the remaining copy shall be for the Contractor's records. Review of a sample shall be only for the characteristics or use named and shall not be construed to change or modify any Contract requirements.
- D. Reviewed samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Reviewed samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the reviewed samples. Samples which failed testing or were rejected will be returned to the Contractor at his expense, if so requested at time of submission.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor will employ and pay for the services of an Independent Testing Laboratory to perform testing specifically indicated on the Contract Documents or specified in the Specifications and may at any other time elect to have materials and equipment tested for conformity with the Contract Documents.

- A. Employment of the laboratory shall in no way relieve Contractor's obligations to perform the Work of the Contract.

1.02 LIMITATIONS OF AUTHORITY OF TESTING LABORATORY

Laboratory is not authorized to:

- A. Release, revoke, alter or enlarge on requirements of Contract Documents.
- B. Approve or accept any portion of the Work.
- C. Perform any duties of the Contractor.

1.03 CONTRACTOR'S RESPONSIBILITIES

- A. Cooperate with laboratory personnel; provide access to Work, to Manufacturer's operations.
- B. Secure and deliver to the laboratory adequate quantities of representational samples of materials proposed to be used and which require testing.
- C. Provide to the laboratory the preliminary design mix proposed to be used for concrete, and other materials mixes which require control by the testing laboratory.
- D. Materials and equipment used in the performance of work under this Contract are subject to inspection and testing at the point of manufacture or fabrication. Standard specifications for quality and workmanship are indicated in the Contract Documents. The Owner may require the Contractor to provide statements or certificates from the manufacturers and fabricators that the materials and equipment provided by them are manufactured or fabricated in full accordance with the standard specifications for quality and workmanship indicated in the Contract Documents. All costs of this testing and providing statements and certificates shall be a subsidiary obligation of the Contractor, and no extra charge to the Owner shall be allowed on account of such testing and certification.
- E. Furnish incidental labor and facilities:
 - 1. To provide access to Work to be tested.

-
2. To obtain and handle samples at the Project site or at the source of the product to be tested.
 3. To facilitate inspections and tests.
 4. For storage and curing of test samples.
- F. Notify laboratory at least 24 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
- G. Employ and pay for the services of the same or a separate, equally qualified independent testing laboratory to perform additional inspections, sampling and testing required for the Contractor's convenience and as approved by the Owner.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Material and equipment incorporated into the Work shall:

- A. Conform to applicable specifications and standards.
- B. Comply with size, make, type, and quality specified to the greatest extent possible, detailing all aspects and providing explicit reasons for parameters not in compliance and specifically approved in writing by the Engineer.
- C. Manufactured and Fabricated Products:
 - 1. Design, fabricate, and assemble in accord with the best engineering and standard shop practices.
 - 2. Manufacture like parts of duplicate units to standard sizes and gauges, to be interchangeable.
 - 3. Two or more items of the same kind shall be produced, by the same manufacturer.
 - 4. Products shall be suitable for service conditions.
 - 5. Equipment capacities, sizes and dimensions shown or specified shall be adhered to unless variations are specifically approved in writing.
- D. Do not use material or equipment for any purpose other than that for which it is designed or is specified.

1.02 APPROVAL OF MATERIALS

- A. Only new materials and equipment shall be incorporated in the Work. All materials and equipment furnished by the Contractor shall be subject to the inspection and approval of the Engineer. No material shall be delivered to the Work without prior approval of the Engineer.
- B. The Contractor shall submit to the Engineer, data relating to materials and equipment he proposes to furnish for the work. Such data shall be in sufficient detail to enable the Engineer to identify the particular product along with references to the applicable section(s) of the specifications to form an opinion as to its conformity to the specifications. The data shall comply with Paragraph 1.06 of this Section.
- C. Facilities and labor for handling and inspection of all materials and equipment shall be furnished by the Contractor. If the Engineer requires, the Contractor shall submit samples of materials for such special tests as may be necessary to demonstrate that they conform to the

specifications. Such samples shall be furnished, stored, packed, and shipped as directed at the Contractor's expense. Except as otherwise noted, the Contractor will make arrangements for and pay for the tests. Where such tests confirm compliance with the specifications, the Owner will reimburse the actual charges of the testing firm paid by the Contractor.

- D. Contractor shall submit data and samples sufficiently early to permit consideration, approval, manufacture, and delivery of materials before they are necessary for incorporation in the work. Any delay of approval resulting from the Contractor's failure to submit samples or data promptly shall not be used as a basis of claim against the Owner or the Engineer.
- E. The materials and equipment used in the Work shall correspond to the approved samples or other data.

1.03 MANUFACTURER'S INSTRUCTIONS FOR INSTALLATION

- A. When Contract Documents require that installation of the Work shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to parties involved in the installation, including five copies to the Engineer. One complete set of the installation instructions shall be available for use on the job site during and through completion of the Work.
- B. Handle, install, connect, clean, condition and adjust products as required by the manufacturer's instructions and in conformity with specified requirements.
 - 1. Should the specified requirements conflict with the manufacturer's instructions, the manufacturer's instructions shall have priority unless changes are authorized in writing by the manufacturer.
 - 2. Should job conditions conflict with the manufacturer's instructions, consult with the manufacturer for clarification.
 - 3. Clarifications of installation instructions shall be issued only by the manufacturer, shall be in writing, and shall be distributed to all parties involved in the installation as stated above and prior to alteration of the installation procedures.
 - 4. Do not proceed with the Work without clear instructions concerning the specific installation procedures.
- C. Do not omit any preparatory step or installation procedure unless specifically modified or exempted by the manufacturer.

1.04 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of Products as required by the currently approved construction schedule coordinating each delivery to avoid conflict with other work and conditions at the site.
 - 1. Deliver Products in a undamaged condition, in the manufacturer's original containers or packaging and with identifying labels intact and legible.
 - 2. Prior to accepting delivery, inspect shipments to assure compliance with approved submittal, and that the Products have been properly protected and are undamaged.
- B. Provide equipment and personnel to handle Products preventing soiling or damage to the Products or their protective packaging.

1.05 STORAGE AND PROTECTION

- A. Store Products in accord with manufacturer's instruction, with seals and labels intact and legible.
 - 1. Store products subject to damage by the elements in weathertight enclosures.
 - 2. Maintain temperature and humidity within the ranges required by manufacturer's instructions.
 - 3. Store fabricated products above the ground, on blocking or skids, prevent spoiling, staining or corrosion. Cover products which are subject to deterioration with impervious sheet coverings and provide adequate ventilation to avoid condensation.
 - 4. Store loose granular materials in a well-drained area on solid surfaces to prevent mixing with foreign matter.
- B. All materials and equipment to be incorporated in the Work shall be handled and stored in a manner to prevent warping, twisting, bending, breaking, chipping, rusting, and other injury, theft or damage.
- C. Cement and lime shall be stored under a roof and off the ground and shall be kept completely dry at all times. All miscellaneous steel, structural steel and reinforcing steel shall be stored off the ground, kept free of accumulations of dirt and grease, and in areas free of standing water to minimize rusting. Precast concrete sections shall be handled and stored in a manner to prevent staining, chipping or cracking. Brick, block and similar masonry products shall be handled and stored in a manner to reduce staining, breaking, chipping, cracking, and spalling.
- D. All materials which, in the opinion of the Engineer, have become so damaged as to be unfit for the use intended, including aesthetics, shall be promptly removed from the site of the work.
- E. Arrange storage in a manner to provide easy access for inspection. Make periodic inspections and exercise or rotate moving parts of stored products as required by the

manufacturer to assure that products are maintained under specified conditions and free from damage or deterioration.

- F. Provide substantial coverings as necessary to protect installed products from damage caused by traffic and subsequent construction operations. Remove the protective covering when no longer needed.
- G. The Contractor shall be responsible for all material, equipment, and supplies sold and delivered to the Owner under this Contract until final inspection of the Work and acceptance thereof by the Owner. In the event any such material, equipment, and supplies are lost, stolen, damaged, or destroyed prior to final inspection and acceptance they shall be replaced by the Contractor.
- H. Should the Contractor fail to take proper action to properly store and handle equipment supplied under this Contract, the Owner retains the right to notify the Contractor in writing of the deficiencies, to correct all deficiencies and deduct the cost associated with these corrections from the contractor's Contract. These costs may be comprised of expenditures for labor, equipment usage, administration, clerical, engineering and any other costs associated with making the necessary corrections.

1.06 SUBSTITUTIONS AND PRODUCT OPTIONS

A. Products List:

Within fifteen (15) days after the Notice to Proceed, submit to the Engineer complete list of major products proposed to be used, with the name of the manufacturer and the installing subcontractor.

B. Contractor's Options:

- 1. For Products specified only by reference standard, select any product meeting that standard.
- 2. For Products specified by naming one or more Products or manufacturers and "or equal", Contractor must submit a request as for substitutions for any Product or manufacturer not specifically named.

C. Substitutions:

- 1. For a period of thirty (30) days after the Effective Date of the Agreement, the Engineer will consider written requests from Contractor for substitution of Products.

-
2. Submit a separate request for each Product, supported with complete data, with drawings and samples as appropriate, including:
 - a. Comparison of the qualities of the proposed substitution with that specified.
 - b. Changes required in other elements of the work because of the substitution.
 - c. Effect on the construction schedule.
 - d. Cost data comparing the proposed substitution with the Product specified.
 - e. Any required license fees or royalties.
 - f. Availability of maintenance service, and source of replacement materials.
 3. The Engineer shall be the judge of the acceptability of the proposed substitution.
- D. Contractor's Representation:
- A request for a substitution constitutes a representation that Contractor:
1. Has investigated the proposed Product and determined that it is equal to or superior in all respects to that specified.
 2. Will provide the same warranties or bonds for the substitution as for the Product specified.
 3. Will coordinate the installation of an accepted substitution into the Work, and make such other changes as may be required to make the Work complete in all respects.
 4. Waives all claims for additional costs, under his responsibility, which may subsequently become apparent.

1.07 SPECIAL TOOLS

Manufacturers of equipment and machinery shall furnish any special tools required for normal adjustment, operations and maintenance, together with instructions for their use. The Contractor shall preserve and deliver to the Owner these tools and instructions in good order no later than upon completion of the Contract.

1.08 WARRANTY

For all major pieces of equipment, submit a warranty from the equipment manufacturer. The manufacturer's warranty period shall be concurrent with the Contractor's as stipulated in the specifications for each piece of equipment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01630

SUBSTITUTIONS

PART 1 GENERAL

1.01 General

Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions and shall contain complete data substantiating compliance of proposed substitution with Contract Documents.

1.02 Substitutions

- A. During a period of 60 days after execution of Contract, ENGINEER will consider written requests from CONTRACTOR for substitution of products or construction methods (if specified).
 - 1. After end of specified period, requests will be considered only in case of unavailability of products or other conditions beyond control of CONTRACTOR.
 - 2. If the CONTRACTOR proposes to use products other than named manufacturers in the technical Specification, the ENGINEER reserves the right to require the CONTRACTOR to submit information within the first 30 days after the NOTICE TO PROCEED verifying that the proposed equipment will comply with the Specifications.
- B. Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions, and shall contain complete data substantiating compliance of proposed substitution with the Contract Documents.
- C. In making request for substitution, CONTRACTOR represents:
 - 1. CONTRACTOR has investigated proposed product or method, and determined that it is equal or superior in all respects to that specified.
 - 2. CONTRACTOR will provide the same or better warranties or bonds for proposed substitution as for product or method specified.
 - 3. CONTRACTOR waives all claims for additional costs or extension of time related to proposed substitution that subsequently may become apparent.
- D. Proposed substitutions will not be accepted if:
 - 1. They are only shown or implied on the Shop Drawings.
 - 2. Acceptance will require substantial revision of Contract Documents.
 - 3. They will change design concepts or Specifications.
 - 4. They will delay completion of the Work, or the work of other contractors.
- E. The ENGINEER will determine whether substitute brands or products are equal to those specified in the Contract Documents. No substitute will be ordered or installed without the ENGINEER'S prior written acceptance.
- F. The OWNER may require CONTRACTOR to furnish at CONTRACTOR'S expense a

special performance guarantee or other surety with respect to any substitute.

- G. If the ENGINEER determines that a proposed substitute is not equal to that specified or described in the Drawings or Specifications, CONTRACTOR shall furnish one of the brands or products specified or described, at no additional cost to the OWNER.
- H. Engineering Costs:
 - 1. The ENGINEER will record all time required in evaluating substitutions proposed by CONTRACTOR and in making any change in the Drawings or Specifications occasioned thereby. Whether or not the ENGINEER accepts a proposed substitute CONTRACTOR will reimburse the OWNER for the actual cost of the ENGINEER for evaluating any proposed substitute which either does not meet the requirements of the Drawings and Specifications, or the acceptance of which would require changes to other portions of the Work.
 - 2. CONTRACTOR shall reimburse OWNER for all associated engineering costs, including redesign, additional shop drawing reviews, investigations, consultant fees and revision of the Contract Documents required because of the substitution.
- I. The time required by the ENGINEER to evaluate and either accept or reject proposed substitutes is included in the Contract Time and no extension of the Contract Time shall be allowed therefore.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01710

CLEANING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Cleaning shall include daily "policing" of the work and surrounding areas to clear general debris waste paper, wood scraps, broken concrete, loose riprap, and other objectionable material along with the final cleanup of site(s) required for project acceptance. **DAILY CLEANUP IS REQUIRED.**

1.02 DISPOSAL REQUIREMENTS

Conduct cleaning and disposal operations to comply with codes, ordinances, regulations, and anti-pollution laws.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 DURING CONSTRUCTION

- A. Execute daily cleaning to keep the Work, the site and adjacent properties, free from accumulations of waste materials, rubbish and windblown debris, resulting from construction operations.
- B. Provide onsite containers for the collection of waste materials, debris and rubbish. All waste materials including containers, food debris and other miscellaneous materials must be disposed of daily in onsite containers.
- C. Remove waste materials, debris and rubbish from the site periodically and dispose of at legal disposal areas away from the site.

3.02 FINAL CLEANING

- A. Employ skilled workmen for final cleaning.
- B. Remove grease, mastic, adhesives, dust, dirt, stains, fingerprints, labels, and other foreign materials from sight-exposed interior and exterior surfaces.
- C. Broom clean exterior paved surfaces; rake clean other surfaces of the grounds.
- D. Prior to final completion or Owner occupancy, Contractor shall conduct an inspection of sight-exposed interior and exterior surfaces and all work areas to verify that the entire Work is clean.

*** * END OF SECTION * ***

SECTION 01720
PROJECT RECORD DOCUMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Maintain at the site for the Owner one record copy of:

- A. Conformed Drawings.
- B. Conformed Specifications.
- C. Change Orders and other Modifications to the Contract.
- D. Engineer's Field Orders or written instructions.
- E. Approved Shop Drawings, Working Drawings and Samples.
- F. Field Test records.
- G. Construction photographs.
- H. Latest, Approved Progress Schedule.

1.02 MAINTENANCE OF DOCUMENTS AND SAMPLES

- A. Store documents and samples in a manner and location to prevent damage.
 - 1. Provide files and racks for storage of documents.
 - 2. Provide secure storage space for storage of samples.
- B. File documents and samples in accordance with CSI section numbers.
- C. Maintain documents in a clean, dry, legible, condition and in good order. Do not use record documents for construction purposes.
- D. Make documents and samples available at all times for inspection by the Owner.
- E. As a prerequisite for monthly progress payments, the Contractor is to exhibit the currently updated "record documents" for review by the Owner.

1.03 MARKING DEVICES

Provide felt tip marking pens for recording information in the color code designated by the Owner.

1.04 RECORDING

- A. Label each document "PROJECT RECORD" with rubber stamp.
- B. Record information concurrently with construction progress and do not conceal any work until required information is recorded.
- C. Legibly mark drawings to record actual construction:
 - 1. The Contractor shall use the following color code in marking Contract Drawings:
 - a. Yellow for no change.
 - b. Red to indicate additions, deletions and changes.
 - 2. Elevations of various structure elements in relation to elevation datum.
 - a. Elevations referenced to control points established by the Owner's agent.
 - b. Specifically, elevations of drainage culvert inverts, ditch grades, top of roadway and driveway curbs, bridges, etc.
 - 3. Location of internal utilities and appurtenances concealed in the construction by referencing to visible and accessible features of the structure.
 - 4. Field changes of dimension and detail.
 - 5. Changes made by Field Order or by Change Order.
 - 6. Details not on original contract drawings.
- D. Specifications and Addenda; Legibly mark each Section to record:
 - 1. Manufacturer, trade name, catalog number, and Supplier of each Product and item of equipment actually installed.
 - 2. Changes made by Field Order or by Change Order.
- E. Shop Drawings (after final review):

-
- F. Certified site survey and line elevations and stationing at 100 foot increments and all points of change of direction of channel improvements (Section 01050) by a registered land surveyor.

1.05 SUBMITTAL

- A. At Contract close-out, deliver Record Documents to the Owner.
- B. Accompany submittal with transmittal letter in duplicate, containing:
1. Date.
 2. Project title and number.
 3. Contractor's name and address.
 4. Title and number of each Record Document.
 5. Signature of Contractor or his authorized representative.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01740

WARRANTIES AND BONDS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Compile specified warranties and bonds, as in Articles 5 and 13 of the General Conditions.
- B. Co-execute submittals when so specified.
- C. Review submittals to verify compliance with Contract Documents.
- D. Submit to the Owner for review.

1.02 SUBMITTAL REQUIREMENTS

- A. Assemble and include warranties, bonds and service and maintenance contracts, executed by each of the respective manufacturers, couplers, and subcontractors including effective dates.
- B. Number of original signed copies required. Two (2) each.
- C. Table of Contents. Neatly typed in orderly sequence. Provide complete information for each item.
 - 1. Product or work item.
 - 2. Firm, with name of principal, address and telephone number.
 - 3. Scope.
 - 4. Date of beginning warranty, and bond.
 - 5. Duration of warranty.
 - 6. Provide information for Owner's personnel:
 - a. Proper procedure in case of failure.
 - b. Instances which might affect the validity of warranty or bond.
 - 7. Contractor, name of responsible principal, address and telephone number.

1.04 FORM OF SUBMITTALS

- A. Prepare in duplicate packets.
- B. Format:
 - 1. Size 8-1/2-inches x 11-inches, punch sheets for standard 3-post binder.
 - 2. Cover: Identify each packet with typed or printed title "WARRANTIES AND BONDS." List:
 - a. Title of Project.
 - b. Name of Contractor.
- C. Binders: Commercial quality, three-post binder, with durable and cleanable plastic covers and maximum post width of 2-inches, "D" ring.

1.05 WARRANTY SUBMITTAL REQUIREMENTS

- A. For all components of the work, unless stated otherwise in the specifications for each individual item of equipment, submit a written warranty from the manufacturer to replace promptly any component thereof which, in the sole opinion of the Engineer, has defects in design, workmanship, materials, or performance within a one (1) year period following the date of acceptance for operation (Substantial Completion) by the Owner. The manufacturer's warranty period shall be concurrent with the Contractor's for one (1) year, unless otherwise specified, commencing at the time of acceptance for operation (beneficial use) by the Owner and shall be read in conjunction with the Contractor's warranty which shall operate together to provide for replacement of defective components and restoration of proper operation. The Contractor shall be solely responsible for both warranties.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

CAMP STREET LIGHTING 19th AVENUE TO 21st AVENUE

CITY OF HATTIESBURG
FORREST COUNTY

MAYOR

TOBY BARKER

CHIEF ADMIN. OFFICER

ANN JONES

ENGINEERING DIRECTOR

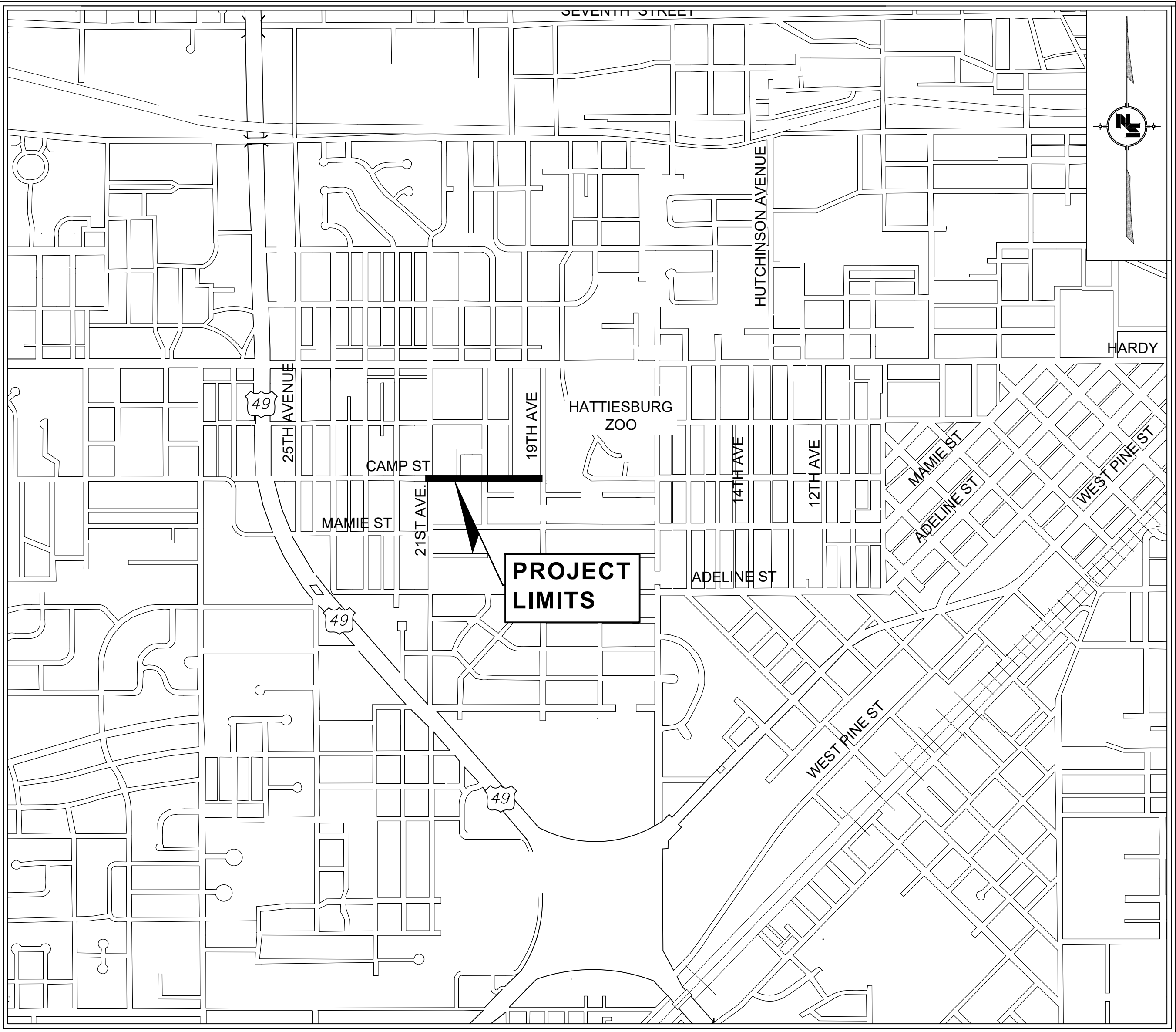
MARYBETH BERGIN, P.E.

COUNCIL MEMBERS

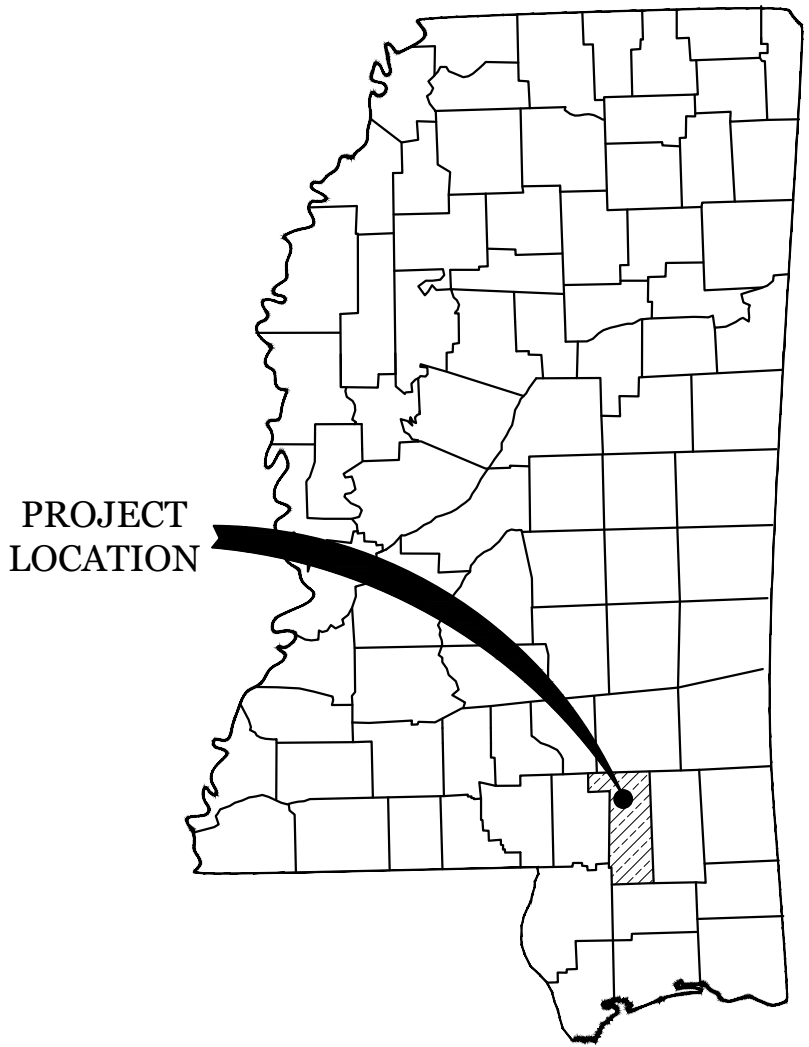
JEFFREY GEORGE	WARD 1
ERIC BONEY	WARD 2
LEANN VANCE	WARD 3
DAVE WARE	WARD 4
NICHOLAS BROWN	WARD 5

UTILITIES

CITY OF HATTIESBURG	- (601) 545-4530
MISSISSIPPI POWER	- (601) 426-4800
AT&T	- (601) 310-0704
SPIRE GAS	- (601) 549-9071
XFINITY (COMCAST)	- (601) 874-1213
CSPIRE	- (601) 624-4026



VICINITY MAP
PROJECT LOCATION



LAT. = 31.3210
LONG. = -89.3207

NOTE

● INDICATES APPROXIMATE LOCATION OF PROJECT

PREPARED BY :

NEEL-SCHAFFER
Solutions you can build upon

DATE :

VIRGIL GLEN REED, P.E.
MISSISSIPPI LICENSE NO. 11536

<u>DESCRIPTION OF SHEET</u>	<u>WKG. NO.</u>	<u>SHT. NO.</u>
<u>TITLE SHEET</u>		1
<u>DETAILED INDEX & GENERAL NOTES</u>		
INDEX TO DRAWINGS	ID-1	2
GENERAL NOTES, ABBREVIATIONS, AND LEGEND	GN-1	3
<u>LIGHTING</u>		
DRAWING KEY	KEY-1	4
LIGHTING PLAN BEGINNING OF PROJECT TO STA. 32+25	LP-1	5
LIGHTING PLAN STA. 32+25 TO STA. 38+25	LP-2	6
LIGHTING PLAN STA. 38+25 TO END OF PROJECT	LP-3	7
<u>DETAILS</u>		
LIGHTING DETAILS I	LD-1	8
LIGHTING DETAILS II	LD-2	9
LIGHTING DETAILS III	LD-3	10
<u>QUANTITIES</u>		
ESTIMATED QUANTITIES-LIGHTING	EQL-1	11
<u>TRAFFIC CONTROL</u>		
TRAFFIC CONTROL PLAN	TCP-1	12
TRAFFIC CONTROL DETAILS - ONE LANE CLOSURE (2 LANE ROAD)	TCP-2	13
<u>MDOT STANDARD DETAILS</u>		
HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	TCP-8	6358

11/19/2024 3:53 PM C:\projects\001000\001850\18749 task orders\144 and 145 - camp street lighting - csh\18749_index.dwg

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		CAMP STREET LIGHTING 19TH AVENUE TO 21ST AVENUE CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY			INDEX TO DRAWINGS	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749					
					FILENAME: 18749_index.dwg					
					SCALE: NOT TO SCALE					
					SURVEYED BY:					
					DSGN: VGR	DATE: 11/2024				
					DRWN: LL	DATE: 11/2024				
					CHKD: GPC	DATE: 11/2024			WORKING NUMBER:	DRAWING NUMBER:
					QA/QC:	DATE:			ID-1	2

GENERAL NOTES

- 1

ALL LIGHTING ASSEMBLY AND SPC LOCATIONS WILL BE STAKED IN THE FIELD BY THE CONTRACTOR. LOCATIONS ARE TO BE REVIEWED BY THE ENGINEER.
- 2

ALL QUANTITIES SHOWN FOR BRANCH CIRCUITS ARE APPROXIMATE AND MAY NOT REFLECT LENGTHS REQUIRED BY THE TERRAIN IN THE FIELD.
- 3

THE COST OF DISPOSING OF MATERIALS SHALL BE ABSORBED FOR PAYMENT IN OTHER ITEMS.
- 4

CONTRACTOR SHALL PROVIDE TOUCH UP PAINT, COLOR TO MATCH POLE COLOR, SUPPLIED BY POLE MANUFACTURER TO MATCH POLE FINISH.
- 5

IT SHALL BE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT EXISTING STRUCTURES SUCH AS PIPES, INLETS APRONS, BRIDGES, ETC. FROM DAMAGE WHICH MIGHT OCCUR DURING CONSTRUCTION. THE CONTRACTOR SHALL REPLACE OR REPAIR, AS DIRECTED BY THE ENGINEER, ANY STRUCTURES DAMAGED DURING THE LIFE OF THE CONTRACT. NO PAYMENT WILL BE MADE FOR REPLACEMENT OR REPAIR OF DAMAGED ITEMS.
- 6

WHERE CONTRACTOR ENCOUNTERS PAVED DITCHES IN ROUTING OF BRANCH CIRCUITS, HE MAY TRENCH AND REPLACE DITCH OR JACK UNDER DITCH, THIS IS NOT A SEPARATE PAY ITEM. DAMAGE TO PAVED DITCHES (AND OTHER STRUCTURES) CAUSED BY THE CONTRACTOR DURING THIS PROJECT SHALL BE REPAIRED, (AS DIRECTED BY THE ENGINEER) AT NO COST TO THE STATE.
- 7

ANY AREAS DISTURBED DURING CONSTRUCTION SHALL BE RESTORED BY CONTRACTOR (TO INCLUDE GRASSING AND SITE GRADING) AS DIRECTED BY THE ENGINEER (NOT A SEPARATE PAY ITEM).
- 8

EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF CONSTRUCTION.
- 9

METAL POLES SHALL BE SHIPPED TO SITE LOCATION SECURED WITH NYLON OR OTHER SUITABLE TIE DOWN MEANS TO PREVENT DAMAGE TO POLE SURFACE. CABLE OR CHAIN LASHINGS ARE NOT TO BE USED.
- 10

FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- 11

CONTRACTOR MAY JACK OR BORE A SINGLE SLEEVE FOR INSTALLATION OF MULTIPLE BRANCH CIRCUIT CONDUITS AT A ROADWAY CROSSING, RATHER THAN JACKING OR BORING INDIVIDUAL CONDUITS. THE INSTALLATION OF THE SLEEVE AND FIRST CONDUIT WILL BE PAID FOR AT THE BID PRICE FOR UNDERGROUND BRANCH CIRCUIT (JACKED OR BORED). ADDITIONAL CONDUITS PLACED IN THE SLEEVE SHALL BE PAID FOR AT THE BID PRICE OF REGULAR UNDERGROUND BRANCH CIRCUIT. NO ADDITIONAL COMPENSATION WILL BE GIVEN FOR LARGER SLEEVE. SUBMIT SIZE OF SLEEVE AND MATERIALS FOR APPROVAL PRIOR TO INSTALLATION. PAYMENT FOR JACK OR BORE SHALL BE FOR THE LENGTHS SPECIFIED IN THE PLANS.
- 12

WIRE FENCE WILL BE REQUIRED FOR ALL SILT FENCE.
- 13

THE LOCATION AND SPACING OF SIGNS, SHOWN ON THE TRAFFIC CONTROL PLANS, ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
- 14

SOME WORK MAY BE REQUIRED OUTSIDE THE PROJECT LIMITS BEYOND THE B.O.P. AND E.O.P. NO ADDITIONAL COMPENSATION WILL BE MADE FOR SUCH WORK EXCEPT AS PROVIDED BY SPECIFIC PAY ITEMS SHOWN ON THE PLANS.

- 15

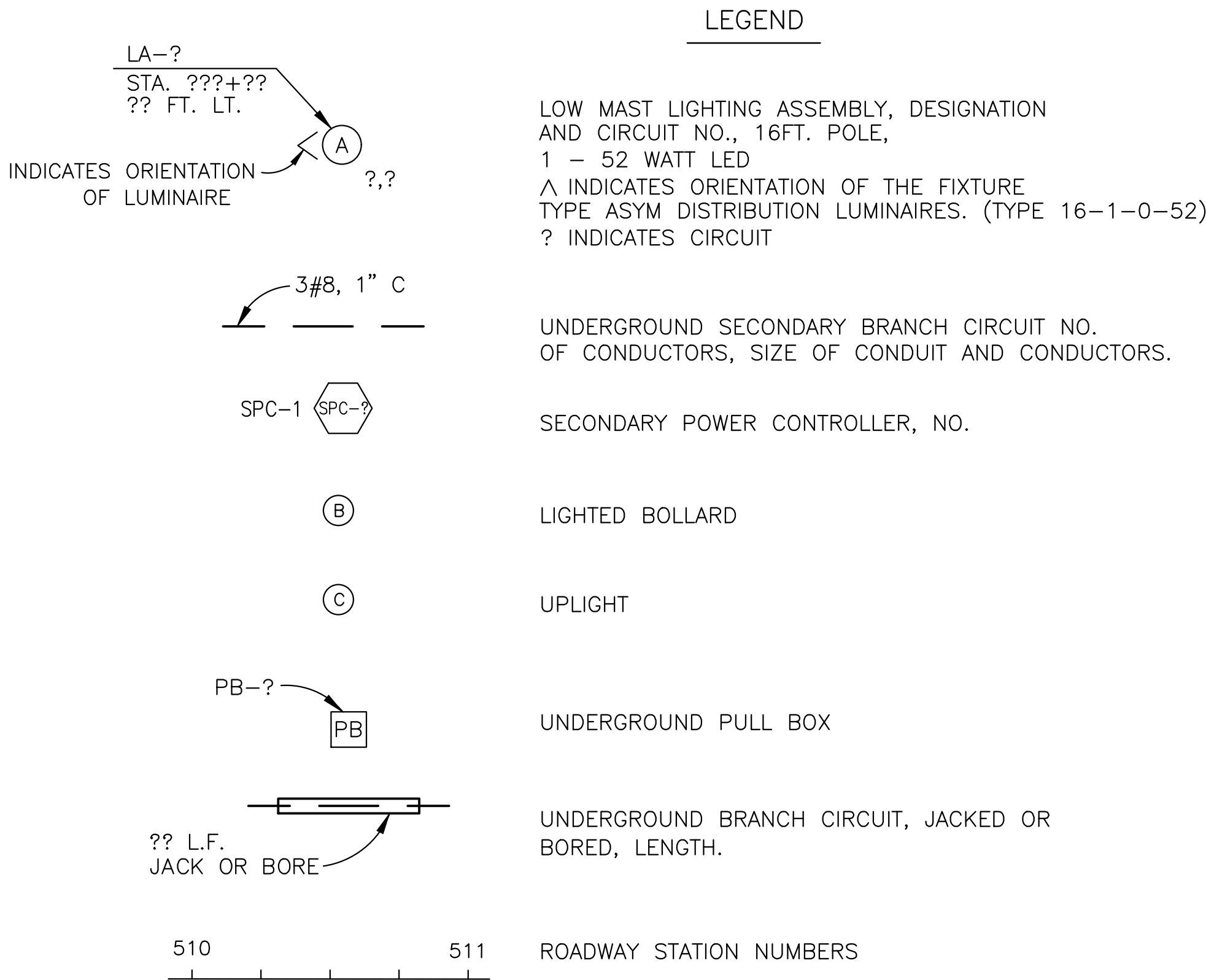
CONTRACTOR IS TO NOTIFY ENGINEER 72 HOURS IN ADVANCE OF BORING ACTIVITIES.
- 16

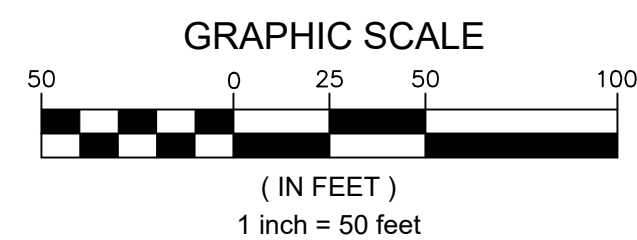
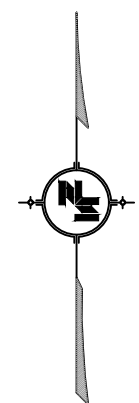
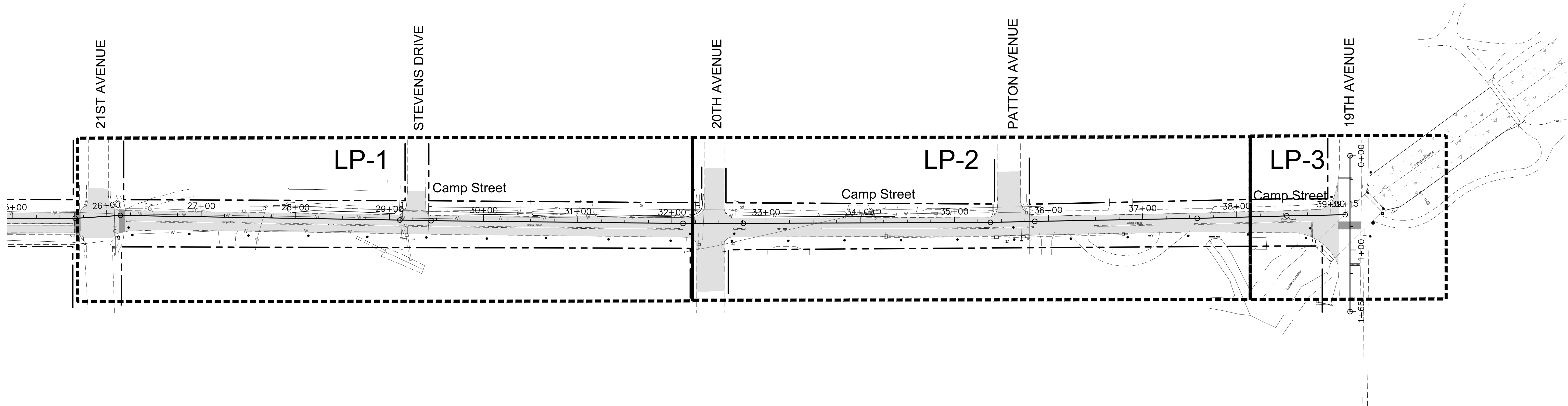
ALL JACK OR BORES SHALL HAVE A MINIMUM DEPTH OF 3 FEET. (3' UNDER DRAINAGE STRUCTURES/PIPE.)
- 17

EXCESS MATERIAL RESULTING FROM POLE FOUNDATION CONSTRUCTION SHALL BE REMOVED FROM THE SITE. COST IS TO BE ABSORBED.
- 18

ALL HYDROEXCAVATION SHALL BE CONSIDERED A COST ABSORBED ITEM.
- 19

CONTRACTOR SHALL PROVIDE INGRESS/EGRESS TO ALL PROPERTY OWNERS.





11/25/2024 2:09 PM C:\projects\0018500\0018500\18749 task orders 144 and 145 - camp street lighting - cah\overall.dwg

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: Overall.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE

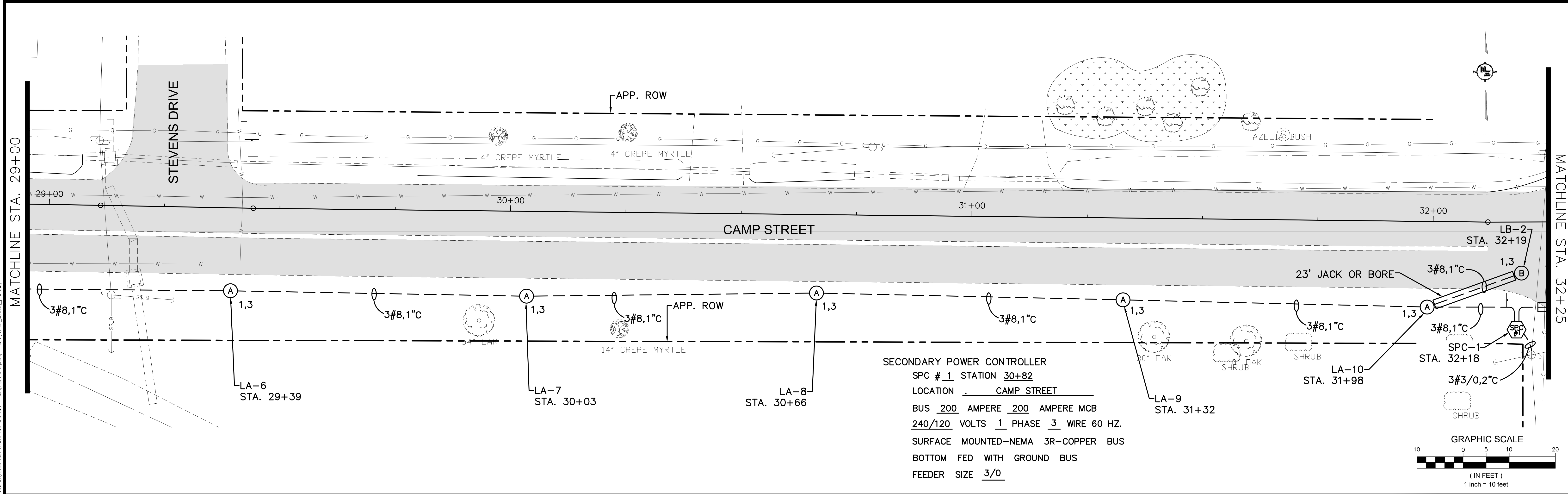
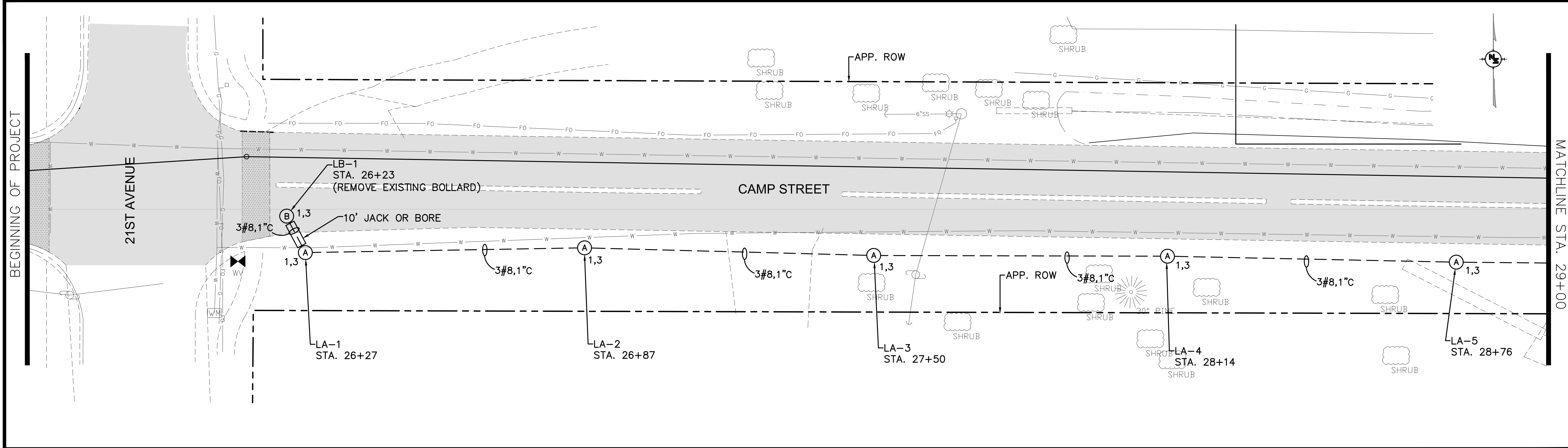
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



DRAWING KEY

WORKING NUMBER:
KEY-1

DRAWING NUMBER:
4



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

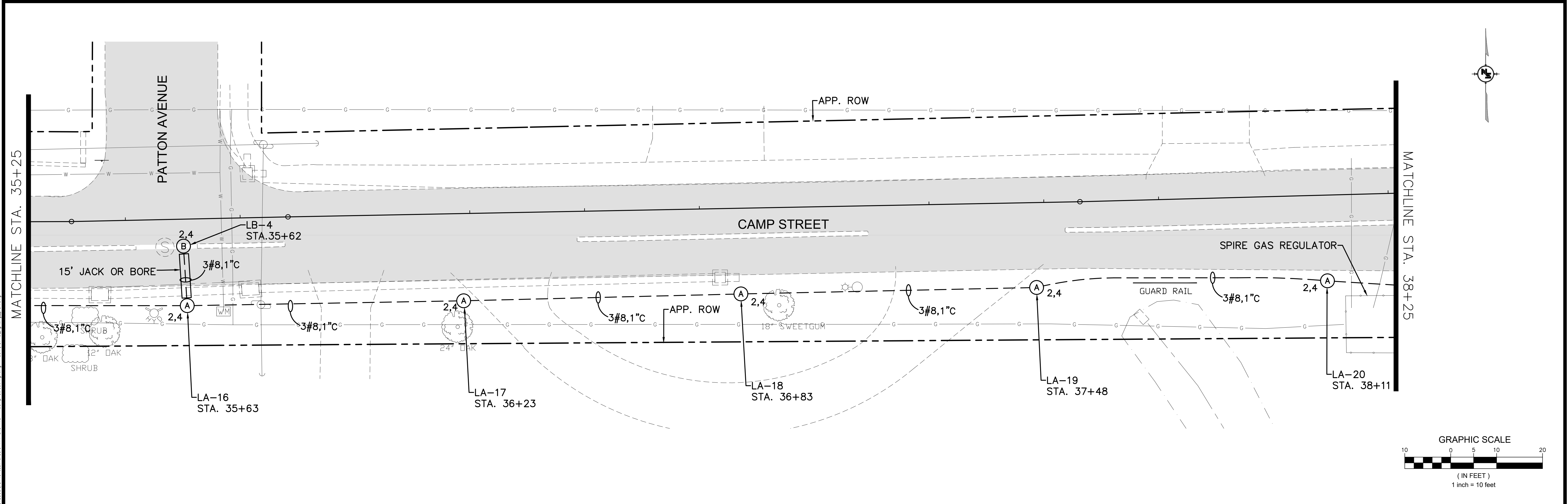
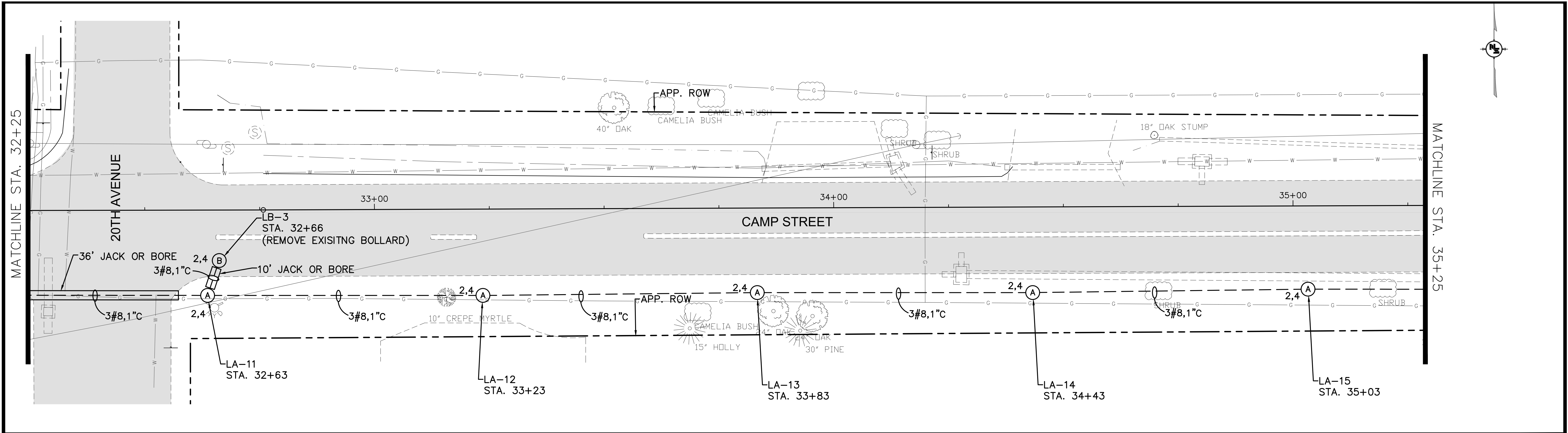
REVISIONS			DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	
				N-S PROJECT NO.: 18749
				FILENAME: 18749_Lighting_Plan.dwg
				SCALE:
				SURVEYED BY:
				DSGN: VGR DATE: 11/2024
				DRWN: LL DATE: 11/2024
				CHKD: GPC DATE: 11/2024
				QA/QC: DATE:

CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

NEEL-SCHAFFER
Solutions you can build upon

LIGHTING PLAN BEGINNING OF PROJECT TO STA. 32+25	
WORKING NUMBER:	DRAWING NUMBER:
LP-1	5



NOTICE TO DRAWING HOLDER NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		CAMP STREET LIGHTING 19TH AVENUE TO 21ST AVENUE CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		 NEEL-SCHAFER <i>Solutions you can build upon</i>	LIGHTING PLAN STA. 32+25 TO STA. 38+25	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749 FILENAME: 18749_Lighting_Plan.dwg SCALE: SURVEYED BY: DSGN: VGR DATE: 11/2024 DRWN: LL DATE: 11/2024 CHKD: GPC DATE: 11/2024 QA/QC: DATE:					
									WORKING NUMBER: LP-2	DRAWING NUMBER: 6



The diagram illustrates a vertical pile foundation. The pile is shown in cross-section with diagonal hatching. It is driven into the ground, with the top of the pile above the ground surface. The ground surface is labeled "NATURAL GROUND". The pile is labeled with circled numbers 1, 2, and 3. A dimension line indicates a minimum height of 2'-0" from the ground surface to the top of the pile. A small circle with a cross inside is located near the bottom of the pile, labeled with a circled number 2. A horizontal line with a cross inside is located near the top of the pile, labeled with a circled number 3. A horizontal line with a cross inside is located near the bottom of the pile, labeled with a circled number 1.

CABLE TRENCHING DETAIL

N.T.S.

- ① FRIABLE MATERIAL AS APPROVED BY THE ENGINEER
COMPACTED 6" LIFTS.
- ② TYPE THWN CABLE IN PVC CONDUIT.
- ③ PILE EXCESS 3" ABOVE GRADE FOR SETTLING
OR AS DIRECTED BY ENGINEER.

6

HOA

"P1" CONTACT

C1

N

1,3

C1

LA-1-10, LB-1&2

2,4

C1

LA-11-24, LB-3-5 & UPA-1&2

LIGHTING CONTROL CIRCUIT

N.T.S

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: 18749_Elec-Det-1.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING 19TH AVENUE TO 21ST AVENUE

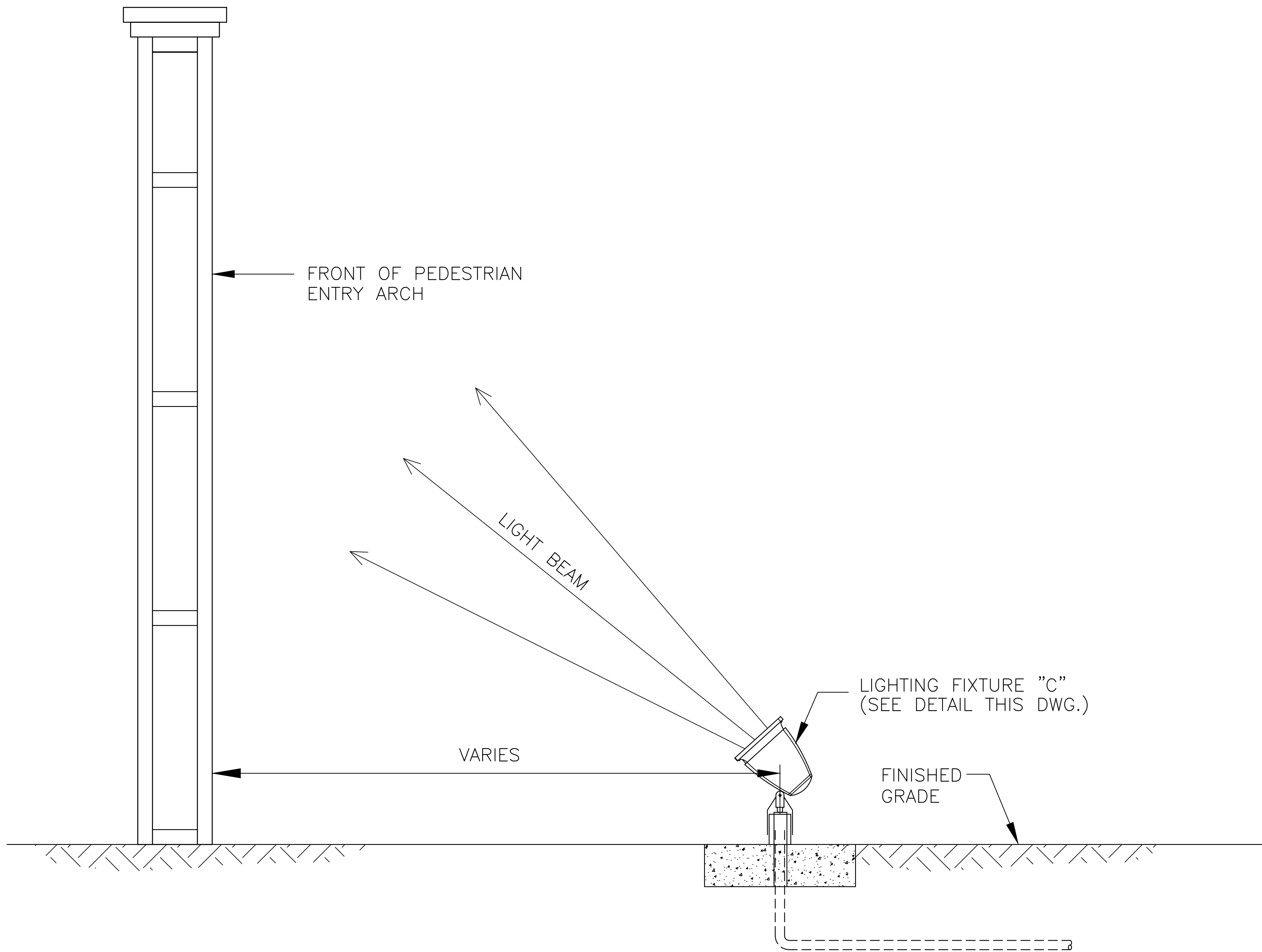
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



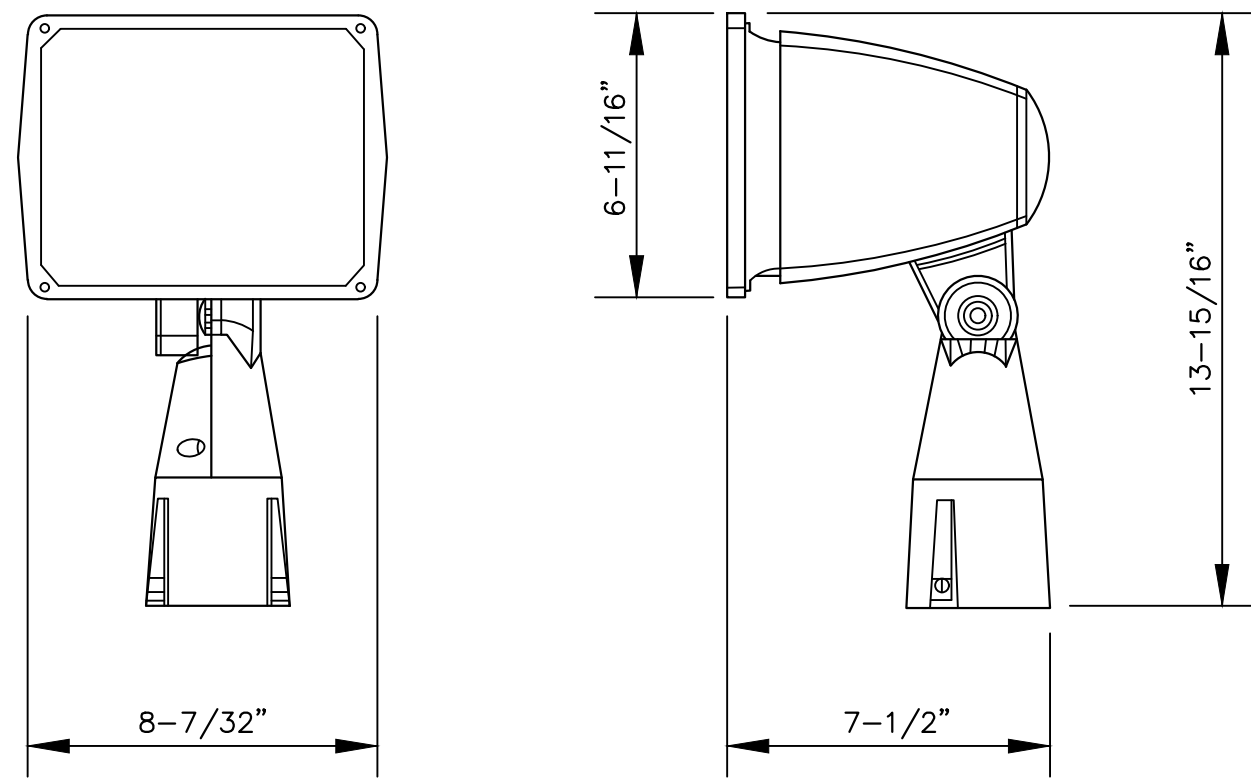
LIGHTING DETAILS I

WORKING NUMBER:
LD-1

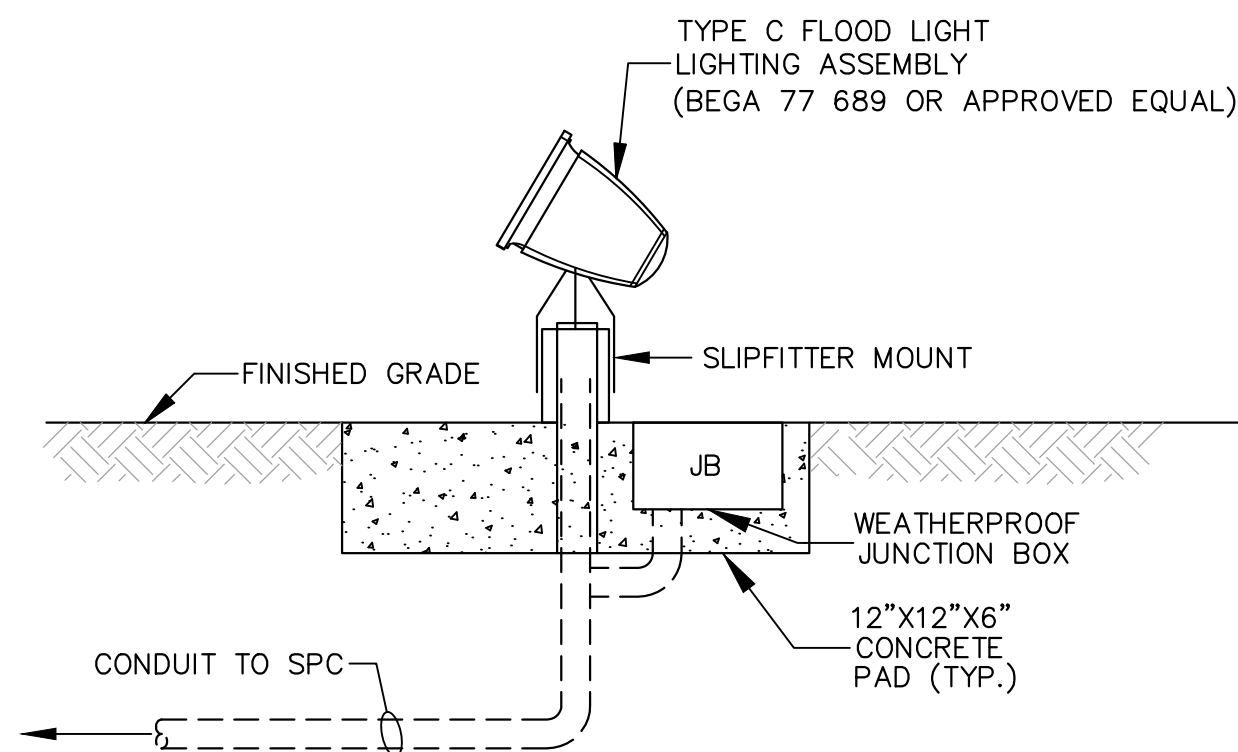
DRAWING NUMBER:
8



UPLIGHT ELECTRICAL DETAIL
FRONT OF ARCHWAY
N.T.S.



UPLIGHT DETAIL
N.T.S.



UPLIGHT FIXTURE C DETAIL
N.T.S.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: 18749_Elec-Det-2.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE

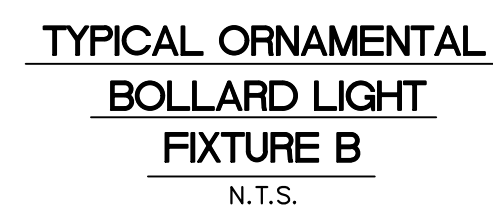
CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



LIGHTING DETAILS II

WORKING NUMBER:
LD-2

DRAWING NUMBER:
9



NOTES:

1. THE EMBEDDED SECTION OF THE POLE IS COATED WITH PROTECTIVE UNDERCOATING AND INCLUDE A .5" WIRE WAS LOCATED APPROXIMATELY 18" BELOW GRADE.
2. ALL STRUCTURAL FASTENERS ARE GALVANIZED HIGH STRENGTH CARBON STEEL.
ALL NON-STRUCTURAL FASTENERS ARE GALVANIZED OR ZINC-PLATED CARBON STEEL OR STAINLESS STEEL.
3. FINISHES INCLUDE ANODIZED OR PAINTED.
4. POLES MEET 2001 AASHTO L5T4 FOR 140 MPH WIND WITH A 25 YEAR DESIGN LIFE AND WITH A MAXIMUM LOADING OF 2.0 FT2 EPA AND 50 LBS. LOCATED ON TOP OF POLE POLE SHALL HAVE A BUCKLING SAFETY FACTOR OF AT LEAST 1.3 AGAINST FAILURE WITH HANDHOLE COVER REMOVED.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: 18749_Elec-Det-2.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING 19TH AVENUE TO 21ST AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY



LIGHTING DETAILS III

WORKING NUMBER:
LD-3

DRAWING NUMBER:
10

11/25/2024, 2:38 PM C:\projects\0015000\0018500\18749 task orders 144 and 145 - camp street lighting - con\18749_elec-eql.dwg

ESTIMATED QUANTITIES - LIGHTING																				
LIGHTING ASSEMBLY	LOW MAST TYPE	LIGHTED BOLLARD	UPLIGHT	SECONDARY POWER CONTROLLER	MOUNTING HEIGHT	NUMBER OF LUMINAIRES	LAMP WATTS	LAMP TYPE	IES TYPE	FOUNDATION CONC. (C.Y.)			UNGD. BRANCH CKT. AWG, # L.F. 3 CONDUCTORS				UNGD. BRANCH CKT. AWG, # L.F. 3 CONDUCTORS JACKED OR BORED			
	A	B	C							18" DIA	24" DIA		#8	#3/0			#8			
LA-1	1				16	1	52	LED	ASYM	0.5			70							
LA-2	1				16	1	52	LED	ASYM	0.5			70							
LA-3	1				16	1	52	LED	ASYM	0.5			70							
LA-4	1				16	1	52	LED	ASYM	0.5			70							
LA-5	1				16	1	52	LED	ASYM	0.5			70							
LA-6	1				16	1	52	LED	ASYM	0.5			70							
LA-7	1				16	1	52	LED	ASYM	0.5			70							
LA-8	1				16	1	52	LED	ASYM	0.5			70							
LA-9	1				16	1	52	LED	ASYM	0.5			70							
LA-10	1				16	1	52	LED	ASYM	0.5			30							
LA-11	1				16	1	52	LED	ASYM	0.5						50				
LA-12	1				16	1	52	LED	ASYM	0.5			60							
LA-13	1				16	1	52	LED	ASYM	0.5			60							
LA-14	1				16	1	52	LED	ASYM	0.5			60							
LA-15	1				16	1	52	LED	ASYM	0.5			60							
LA-16	1				16	1	52	LED	ASYM	0.5			70							
LA-17	1				16	1	52	LED	ASYM	0.5			70							
LA-18	1				16	1	52	LED	ASYM	0.5			70							
LA-19	1				16	1	52	LED	ASYM	0.5			70							
LA-20	1				16	1	52	LED	ASYM	0.5			70							
LA-21	1				16	1	52	LED	ASYM	0.5			70							
LA-22	1				16	1	52	LED	ASYM	0.5						50				
LA-23	1				16	1	52	LED	ASYM	0.5						50				
LA-24	1				16	1	52	LED	ASYM	0.5						70				
LB-1		1				1	30	LED	TS		0.6					10				
LB-2		1				1	30	LED	TS		0.6					30				
LB-3		1				1	30	LED	TS		0.6					10				
LB-4		1				1	30	LED	TS		0.6					20				
LB-5		1				1	30	LED	TS		0.6					20				
UPL-1			1			1	50	LED	--				20							
UPL-2			1			1	50	LED	--							20				
SPC-1				1										20						
TOTAL	24	5	2	1						12.0	3.0		1285	20			280			

NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: 18749_Elec-EQL.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

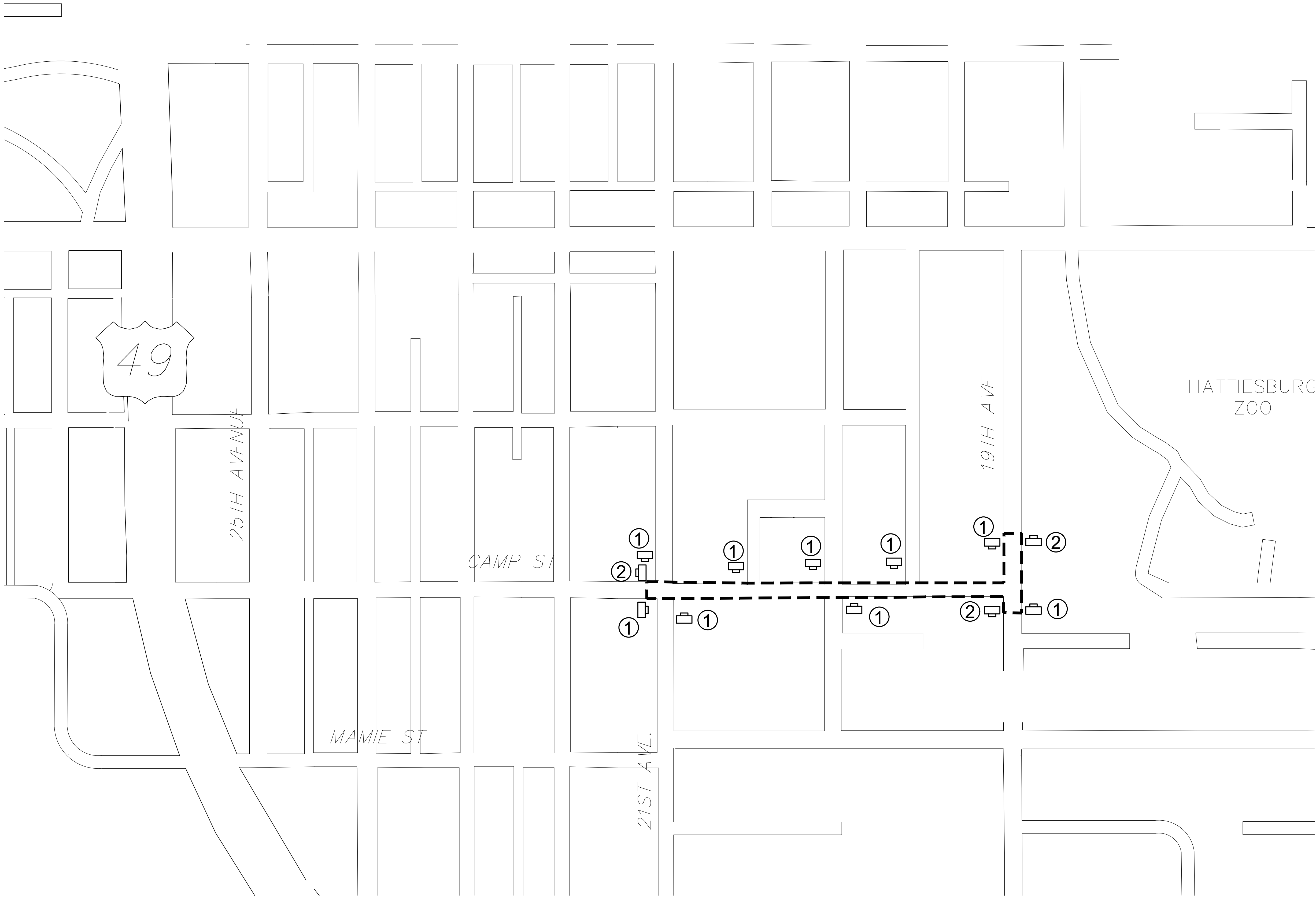


NEEL-SCHAFER
Solutions you can build upon

ESTIMATED
QUANTITIES-LIGHTING

WORKING NUMBER:
EQL-1

DRAWING NUMBER:
11



LEGEND

①



MOUNTED ON U-SECTION POST

②



MOUNTED ON U-SECTION POST



WORK ZONE SIGN

NOTES:

- ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
- CONTRACTOR TO MAINTAIN ACCESS TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION.
- THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
- FLUORESCENT ORANGE SHEETING SHALL BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS				DRAWING INFORMATION	
NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749	
				FILENAME: Traffic.dwg	
				SCALE:	
				SURVEYED BY:	
				DSGN: VGR	DATE: 11/2024
				DRWN: LL	DATE: 11/2024
				CHKD: GPC	DATE: 11/2024
				QA/QC:	DATE:

CAMP STREET LIGHTING
19TH AVENUE TO 21ST AVENUE

CITY OF HATTIESBURG
HATTIESBURG, MS
FORREST COUNTY

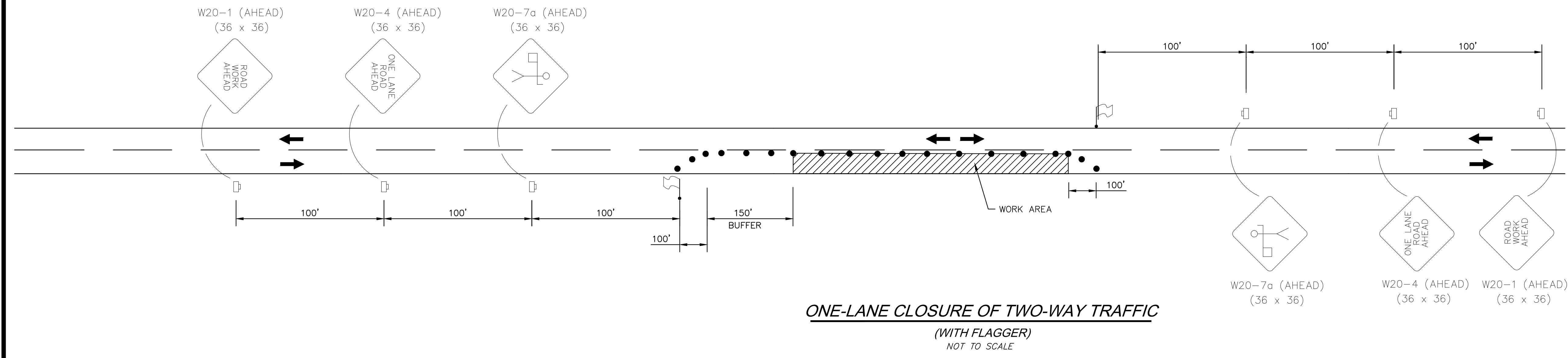


TRAFFIC CONTROL
PLAN

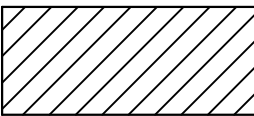
WORKING NUMBER:
TCP-1

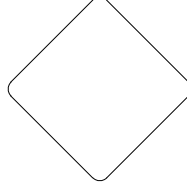
DRAWING NUMBER:
12

11/25/2024 2:35 PM - C:\projects\001000\0018500\18749 task orders 144 and 145 - camp street lighting - csh traffic.dwg



SYMBOLS

WORK AREA

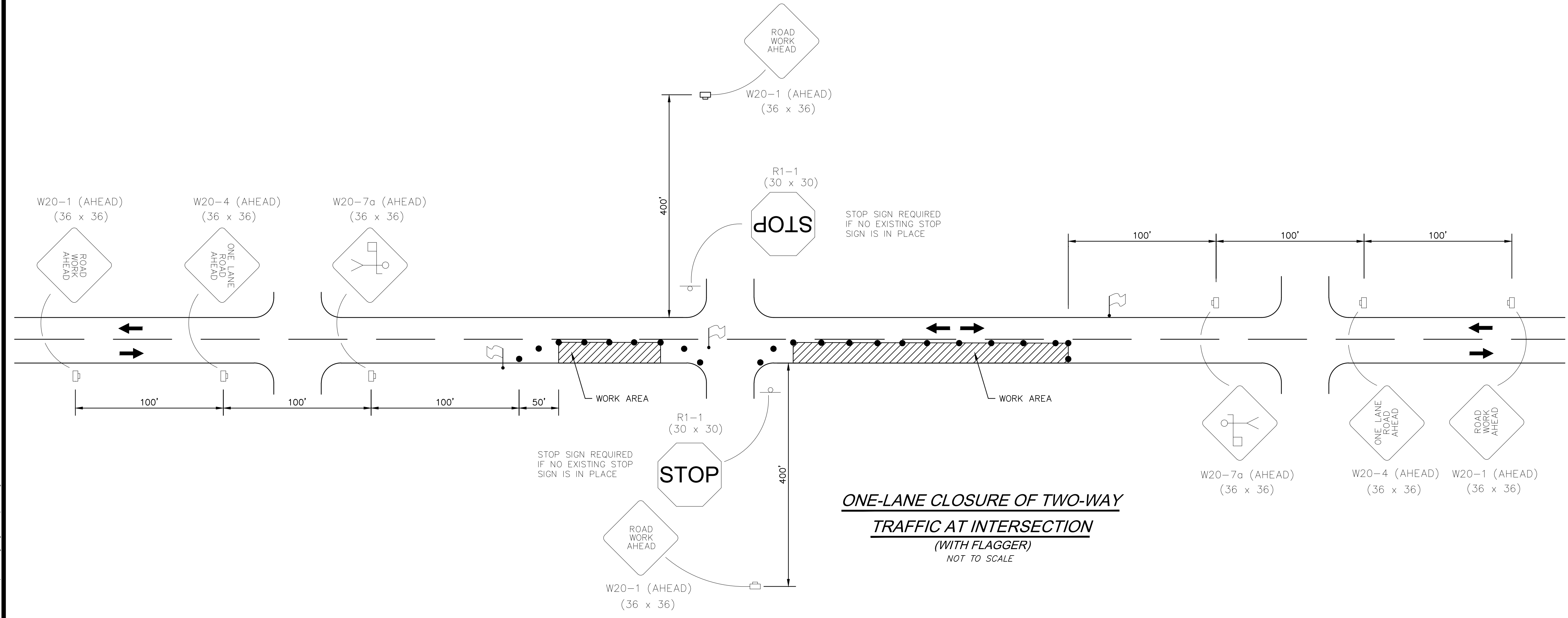
TRAFFIC CONTROL SIGN

WORK ZONE SIGN

STOP SIGN

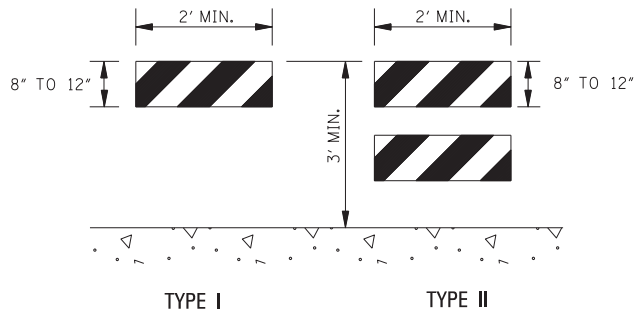
TRAFFIC CONE OR REFLECTIVE PLASTIC DRUM

LOCATION OF FLAGGER



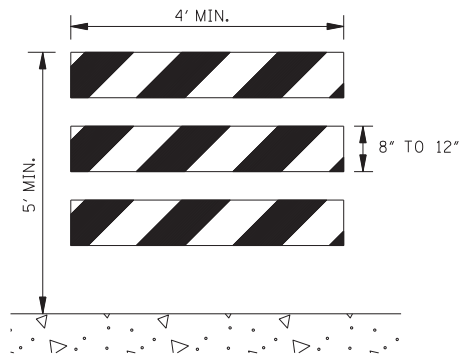
- GENERAL NOTES:**
- CONTRACTOR SHALL SET UP ALL TRAFFIC CONTROL DEVICES AND SIGNS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION WORK.
 - WORK OPERATIONS SHALL BE CONFINED TO ONE TRAVEL LANE, LEAVING THE OPPOSING TRAVEL LANE OPEN TO TRAFFIC.
 - ALL VEHICLES, EQUIPMENT, WORKERS (EXCEPT FLAGGERS) AND THEIR ACTIVITIES ARE RESTRICTED AT ALL TIMES TO ONE SIDE OF THE ROADWAY.
 - FLAGGERS SHALL BE IN SIGHT OF EACH OTHER OR IN DIRECT COMMUNICATION AT ALL TIMES.
 - THE CONTRACTOR SHALL PROVIDE ACCESS (INGRESS AND EGRESS) TO LOCAL BUSINESSES AND HOMEOWNERS AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR IS REQUIRED TO NOTIFY BUSINESSES AND HOMEOWNERS 48 HOURS IN ADVANCE OF ACCESS RESTRICTIONS.
 - CHANNELIZING DEVICES SHALL BE A MINIMUM HEIGHT OF 24".
 - DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" X 36".
 - SPACING OF CHANNELIZING DEVICES ALONG LANE LINE AND WORK ZONE TO BE EQUAL TO THE POSTED SPEED (M.P.H.) X 1 IN FEET. (EXAMPLE 35 M.P.H. X 1 = 35')
 - WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
 - WHEN THE WORK ZONE IS STATIONARY, THE W20-7a SIGN SHOULD BE PLACED 200 FEET IN ADVANCE OF THE FLAGGER AND SHOULD INDICATE 200' AS THE DISTANCE.
 - ARROWS DENOTE DIRECTION OF TRAFFIC ONLY AND DO NOT REFLECT PAVEMENT MARKINGS.
 - ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT.
 - DISTANCES BETWEEN SIGNS ARE APPROXIMATE. SIGN SPACING SHOULD BE ADJUSTED FOR CURVES, HILLS, INTERSECTIONS, DRIVEWAYS, ETC., TO IMPROVE VISIBILITY.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THROUGH AND LOCAL TRAFFIC IN ACCORDANCE WITH THE TRAFFIC CONTROL PLAN AND THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

NOTICE TO DRAWING HOLDER NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.	REVISIONS			DRAWING INFORMATION		CAMP STREET LIGHTING 19TH AVENUE TO 21ST AVENUE CITY OF HATTIESBURG HATTIESBURG, MS FORREST COUNTY		TRAFFIC CONTROL DETAILS - ONE LANE CLOSURE (2 LANE ROAD)	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: 18749			WORKING NUMBER:	DRAWING NUMBER:
					FILENAME: Traffic.dwg			TCP-2	13
					SCALE:				
					SURVEYED BY:				
					DSGN: VGR	DATE: 11/2024			
					DRWN: LL	DATE: 11/2024			
					CHKD: GPC	DATE: 11/2024			
					QA/QC:	DATE:			



TYPE I

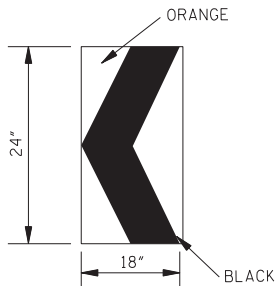
TYPE II



TYPE III

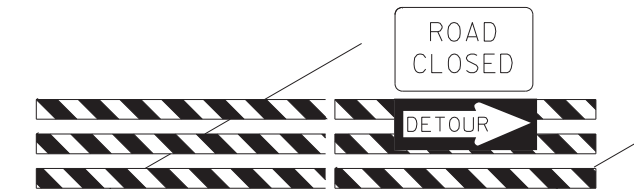
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION OF TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

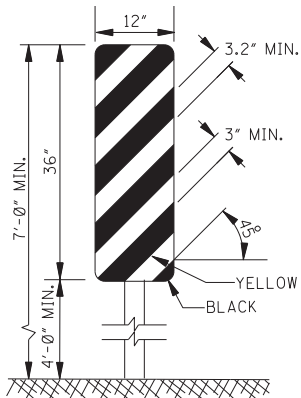


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

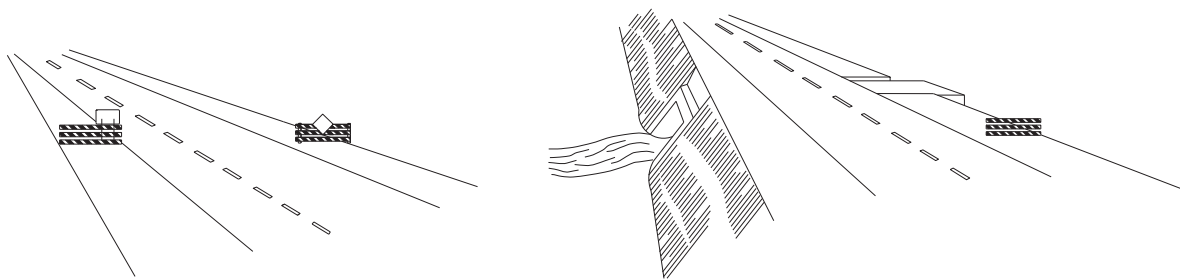
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



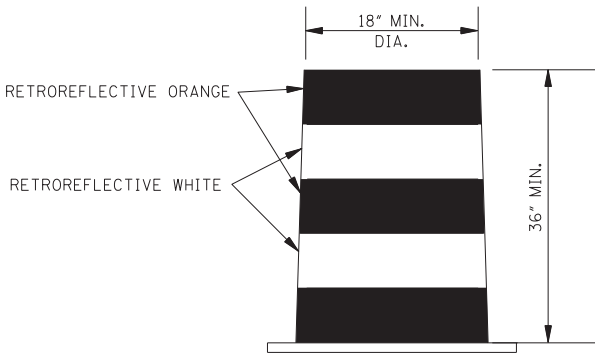
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
				DATE	ISSUE DATE: AUGUST 01, 2017
					MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION WORKING NUMBER TCP-8 SHEET NUMBER 6358

ADVERTISEMENT FOR BIDS

**CAMP STREET LIGHTING – 19TH AVENUE TO 21ST AVENUE
CITY OF HATTIESBURG, MISSISSIPPI**

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **October 23rd**, 2025 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of lighting along Camp Street from 19th Avenue to 21st Avenue. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at www.hattiesburgsbids.com and shall include a document representing the cover of the envelope containing the aforementioned criteria.

A Pre-bid Conference will be held Thursday, October 9, 2025 at 10:00 a.m. at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, 39401. All interested Contractors and Subcontractors are encouraged to attend.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com OR www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Dustin Gatlin, P.E. – Engineer Manager.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

September 21, 2025

September 28, 2025



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, September 16, 2025
Re: Approve the sale of grave spaces, per attached receipts.
File Number: 2025-817
Minute Book #

Summary

Approve the sale of grave spaces.

Recommendation Statement

I recommend approval of these items.

Please place this on the September 16, 2025 City Council meeting for consideration.

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 7/28/ 20 23

SOLD TO:

Mr. Mrs. Miss Vickie Owen

ADDRESS 1116 Taylor Road, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SE 1/4 Lot No. 1603 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Jimmie Lee Allen
Supt. of City Cemeteries

OK H M
space # 8

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 7/24/ 20 23

SOLD TO:

Mr. Mrs. Miss Willie Lee Allen

ADDRESS 315 E Florence St. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 15 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Jimmie Lee Allen
Supt. of City Cemeteries

space # 3
Cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/24/20 25

SOLD TO:

Mr., Mrs. Miss

Pamela Knight

ADDRESS

117 Anita Drive Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 5E 1/4 Lot No. 90

Section No. 39

in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

James J. Fannin

Supt. of City Cemeteries

Cash
space # 6

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/25/20 28

SOLD TO:

Mr., Mrs. Miss

John Shelton Smith

ADDRESS

710 Hall Ave. B, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1E 1/4 Lot No. 20

Section No. 34

in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

James J. Fannin

Supt. of City Cemeteries

0647287

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss.,

7/21/ 20 25

SOLD TO:

Mr., Mrs. Miss

Trail Dwight Hawthorne

ADDRESS

180 Old River Road Peta, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SE 1/4 Lot No. 7 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

OK 4937

CITY OF HATTIESBURG, MISSISSIPPI

By James Monroe
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss.,

7/25/ 20 25

SOLD TO:

Mr., Mrs. Miss

Pamela JoAnn Hinton

ADDRESS

402 Broadway Drive, Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SW 1/4 Lot No. 182 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By James Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

SOLD TO:

Mr., Mrs. Miss

Ebony D. Porter

ADDRESS

2 Whipsaw Loop Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 100 Section No. 38 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

John Moore
Supt. of City Cemeteries

Hattiesburg, Miss.,

6/18/20

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

SOLD TO:

Mr., Mrs. Miss

Elbert Abdullah

ADDRESS

2709 Cross Creek Court Joliet Illinois 60435

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 20 Section No. 34 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

John Moore
Supt. of City Cemeteries

Hattiesburg, Miss.,

6/27/20

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 6/25/ 20 21

SOLD TO:

Mr. Mrs. Miss Kenneth P. & Patsy L. Wellborn
ADDRESS 182 Myers Road Patai, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

SW $\frac{1}{2}$ Lot No. 26 Section No. 38 in Highland Cemetery
Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

space # 2, 41

By Jane Monroe
Supt. of City Cemeteries

check # 3604

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 6/25/ 20 21

SOLD TO:

Mr. Mrs. Miss Milton Green Jr
ADDRESS 322 Black Cir. Ridgeland, MS 39218

desires to purchase the grave space described below, subject to Cemetery regulations.

SE $\frac{1}{2}$ Lot No. 19 Section No. 34 in Highland Cemetery
Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

space # 5, 46 cash

By Jane Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/21 2025

SOLD TO:

Mr., Mrs. Miss Laurie Odum

ADDRESS 160 Robinson Street Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ 15 Lot No. 38 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

Debit card

CITY OF HATTIESBURG, MISSISSIPPI

By

Jamie Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/14/2025

SOLD TO:

Mr., Mrs. Miss Olivia Balam

ADDRESS 100 McGilvary Road Petal MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ NW 181 Lot No. 22 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jamie Monroe
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss.,

7/31 2025

SOLD TO:

Mr. Mrs. Miss

Ashley Coleman

ADDRESS

3701 W. 4th St Apt 10 Hattiesburg, MS

39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 1/2 SW 1/4 Lot No. 82

Section No. 23

in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ \$175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Jan Moore

Supt. of City Cemeteries

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 Myla Boone subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number 3

Section Number: 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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Ashley Coleman subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

S Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number 82

Section Number: 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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and 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 September 2025.

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 Olivia Balam subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

W Half (W1/2) of the Northwest Quarter (NW1/4)

Lot Number 181

Section Number:22

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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and 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 September 2025.

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 Laurice Odom 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 (E1/2)

Lot 15

Section 38

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and contains
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 September 2025.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of

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, Milton Green 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 (SE 1/4)

Lot Number 19

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of September 2025.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

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, Kenneth P. & Patsy L. Welborn 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 (SW 1/4)

Lot Number 26

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used, they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 16th day of September 2025.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

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 Elbert Abdullah subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half (N1/2) of the Southwest Quarter (SW1/4)

Lot Number 20

Section Number:34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Ebony D. Porter subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half (N1/2) of the Southeast Quarter (SE1/4)

Lot Number 100

Section Number:38

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Pamela JoAnn Hinton subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

E Half (E1/2) of the Southwest Quarter (SW1/4)

Lot Number 182

Section Number: 22

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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Trail Dwight Hawthorne subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

W Half (W1/2) of the Southeast Quarter (SE1/4)

Lot Number 07

Section Number:22

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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto John Shelton Smith subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half (N1/2) of the Northeast Quarter (NE1/4)

Lot Number 20

Section Number:34

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Pamela Knight subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

N Half (S1/2) of the Southeast Quarter (SE1/4)

Lot Number 90

Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Willie Lee Allen subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

S Half(S1/2) of the Northwest Quarter (NW1/4)

Lot Number 15

Section Number: 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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.

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 Vickie Owen subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

E Half(E1/2) of the Southeast Quarter (SE1/4)

Lot Number 163

Section Number: 22

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 section 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 September 2025.

ATTEST:

CITY OF HATTIESBURG, Mississippi

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 16th day of September 2025.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, September 16, 2025
Re: Approve claims docket for the period ending September 12, 2025.
File Number: 2025-811
Minute Book #

Summary

Approve claims docket for the period ending September 12, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 16, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001000											BALANCE SHEET
001000	0520LB					D/F	LIBRARY				
002158	AT&T			M8183270010594	0	2025	12	INV P	244.62	091225	310882 8/2025 LONG DISTANC
									244.62		ACCOUNT TOTAL
001000	060100										GAS/LUBRICANT-CITY BARN
003497	MAPLES GAS COMPANY			314238	2504792	2025	12	INV P	18,935.92	091225	310987 GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY			DR-7625-250830045033	2504713	2025	12	INV P	14,143.44	091225	311026 GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY			DR-7625-250830045114	2504713	2025	12	INV P	7,563.30	091225	311026 GAS & DIESEL/FUEL S
									21,706.74		
									40,642.66		ACCOUNT TOTAL
001000	126100										BONDS PENDING
051720	SANCHEZ, ELENA BAUTI REFUND 0820-1				0	2025	12	INV P	272.56	091225	311044 REFUND BOND
									272.56		ACCOUNT TOTAL
									41,159.84		ORG 001000 TOTAL
001001											REVENUES
001001	332000										POLICE FINES
004271	SOUTHERN FINANCIAL S			CMCHAT2 8/7/25	0	2025	12	INV P	198.10	091225	311053 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL S			CMCHAT3 8/7/25	0	2025	12	INV P	4,863.21	091225	311054 POLICE FINES COLLEC
									5,061.31		
									5,061.31		ACCOUNT TOTAL
001001	341201										TRAIN DEPOT FACILITY
051721	JONES, THALIA			REFUND	0	2025	12	INV P	1,750.00	091225	310976 REFUND TRAIN DEPOT
									1,750.00		ACCOUNT TOTAL
									6,811.31		ORG 001001 TOTAL
001003											CITY COUNCIL
001003	501000										OTHER EXPENDABLE OFF.SPL
004017	REGIONS CARDHOLDER S			2080-08/31/25	0	2025	12	INV P	218.79	091225	311037 2080-08/31/25 REGIO
									218.79		ACCOUNT TOTAL
001003	507000										BOOKS
004017	REGIONS CARDHOLDER S			2080-08/31/25	0	2025	12	INV P	56.95	091225	311037 2080-08/31/25 REGIO
									56.95		ACCOUNT TOTAL
001003	606000										TELEPHONE AND TELEGRAPH
002160	AT&T MOBILITY			287273578351X090825	0	2025	12	INV P	64.81	091225	310884 MB#2016-287/WIRELES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
002160	AT&T MOBILITY	287289913717X090525	0	2025 12	INV	P	40.23	091225	310884	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P	91.56	091225	310884	MB2016-287/WIRELESS
							196.60			
ACCOUNT TOTAL							196.60			
001003	611001			TRAVEL EXP-WARD 1						
002893	GEORGE, JEFFREY	OT#10885JGEORGE	0	2025 11	INV	P	566.51	091225	310949	COUNCIL-JGEORGE TRA
ACCOUNT TOTAL							566.51			
ORG 001003 TOTAL							1,038.85			
001015	CITY COURT									
001015	5594MC			OTHER OPER - VICTIM ADVOC MC						
004017	REGIONS CARDHOLDER S	1892-08/31/25	0	2025 12	INV	P	147.00	091225	311037	1892-08/31/25 REGIO
051718	PROOFED	329656-299342-41303	0	2025 12	INV	P	2,463.19	091225	311034	PROOFREADING SOFTWA
ACCOUNT TOTAL							2,610.19			
001015	604900			OTHER PROFESSIONAL SERV.						
050953	CONVILLE & CONVILLE	2025-008	0	2025 12	INV	P	3,105.00	091225	310924	COURT PRO TEM 8/6,7
ACCOUNT TOTAL							3,105.00			
001015	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X090825	0	2025 12	INV	P	343.61	091225	310884	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P	8.63	091225	310884	MB2016-287/WIRELESS
							352.24			
ACCOUNT TOTAL							352.24			
001015	611000			TRAVEL EXPENSE						
003574	MCSWAIN, PHILLIP	108890T	0	2025 11	INV	P	548.40	091225	310990	2025 MS MUNICIPAL C
ACCOUNT TOTAL							548.40			
001015	630000			GAS						
004321	SPIRE	G2025- 3-SEP	0	2025 12	INV	P	27.41	091225	311058	SPIRE-VARIOUS DEPTS
ACCOUNT TOTAL							27.41			
ORG 001015 TOTAL							6,643.24			
001020	MAYOR/ADMIN.									
001020	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	1892-08/31/25	0	2025 12	INV	P	228.31	091225	311037	1892-08/31/25 REGIO
ACCOUNT TOTAL							228.31			

YEAR/PERIOD: 2025/11 TO 2025/12		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001020	505000								
004017	REGIONS CARDHOLDER S	4524-08/31/25	0		SUBSCRIPTIONS,MAGS,MAPS				
					2025 12 INV P	17.11	091225	311037	4524-08/31/25 REGIO
					ACCOUNT TOTAL	17.11			
001020	511500								
002500	COCA COLA BOTTLING C	48647464079	0		FOOD				
					2025 12 INV P	146.25	091225	310921	ADMIN WATER- 15 CAS
					ACCOUNT TOTAL	146.25			
001020	570000								
002160	AT&T MOBILITY	287308925627X090525	0		MTR VEHICLE REP. PTS/SPL				
					2025 12 INV P	47.20	091225	310884	MB2016-287/WIRELESS
					ACCOUNT TOTAL	47.20			
001020	606000								
002160	AT&T MOBILITY	287273578351X090825	0		TELEPHONE AND TELEGRAPH				
					2025 12 INV P	59.51	091225	310884	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X090525	0		2025 12 INV P	99.48	091225	310884	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X090525	0		2025 12 INV P	117.30	091225	310884	MB2016-287/WIRELESS
						276.29			
					ACCOUNT TOTAL	276.29			
001020	611000								
004017	REGIONS CARDHOLDER S	4524-08/31/25	0		TRAVEL EXPENSE				
					2025 12 INV P	140.93	091225	311037	4524-08/31/25 REGIO
					ACCOUNT TOTAL	140.93			
001020	641000								
003825	OWENS BUSINESS MACHI	520964	0		OFFICE EQUIPMENT RENT				
					2025 12 INV P	32.05	091225	311020	MONTHLY MAINTENANCE
					ACCOUNT TOTAL	32.05			
001020	684000								
004017	REGIONS CARDHOLDER S	4524-08/31/25	0		DUES AND MEMBERSHIPS				
					2025 12 INV P	125.00	091225	311037	4524-08/31/25 REGIO
					ACCOUNT TOTAL	125.00			
					ORG 001020 TOTAL	1,013.14			
001045									
001045	500300								
004327	STANDARD OFFICE SUPP	H44866-00			PAPER				
					2504736 2025 12 INV P	275.00	091225	311060	OFFICE SUPPLIES/PUR
					ACCOUNT TOTAL	275.00			
					ORG 001045 TOTAL	275.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001080 HUMAN RESOURCES									
001080	636500			OFFICE EQUIPMENT R&M					
004050	RICOH CORP	5071935595	0	2025 12	INV	P	74.22 091225	311039	MB#2021-250 HR COPI
ACCOUNT TOTAL							74.22		
ORG 001080 TOTAL							74.22		
001090 URBAN DEVELOPMT									
001090	500300			PAPER					
004017	REGIONS CARDHOLDER S	4341-08/31/25	0	2025 12	INV	P	154.83 091225	311037	4341-08/31/25 REGIO
ACCOUNT TOTAL							154.83		
001090	501000			OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	4341-08/31/25	0	2025 12	INV	P	74.90 091225	311037	4341-08/31/25 REGIO
ACCOUNT TOTAL							74.90		
001090	501801			COMMNUITY OUTREACH FESTIVAL					
051712	PLAN HOUSE ENTERPRIS	135615	2504621	2025 11	INV	P	280.00 091225	311030	PLANNING STAFF NAME
ACCOUNT TOTAL							280.00		
001090	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X090825	0	2025 12	INV	P	59.81 091225	310884	MB#2016-287/WIRELES
ACCOUNT TOTAL							59.81		
001090	611000			TRAVEL EXPENSE					
050274	LONG CORY	108910T	0	2025 12	INV	P	2,011.70 091225	310984	Travel Advance- Pas
ACCOUNT TOTAL							2,011.70		
001090	615000			ADVERTISING					
003141	HUB CITY SPOKES	105647	0	2025 11	INV	P	63.60 091225	310964	Planning Div. July
003141	HUB CITY SPOKES	106065	0	2025 11	INV	P	21.72 091225	310964	Planning Div. Legal
							85.32		
ACCOUNT TOTAL							85.32		
001090	636500			OFFICE EQUIPMENT R&M					
051711	DISCOUNT OFFICE	6643017	2504618	2025 11	INV	P	1,782.63 091225	310931	City of Hattiesburg
ACCOUNT TOTAL							1,782.63		
001090	684500			REGISTRATION FEE/TUITION					
051717	MISSISSIPPI CHAPTER	DPSTHPLNNGCNN300008	2504764	2025 11	INV	P	250.00 091225	310995	APA MISSISSIPPI CON
051717	MISSISSIPPI CHAPTER	DPSTHPLNNGCNN300009	2504764	2025 11	INV	P	250.00 091225	310995	APA MISSISSIPPI CON
051717	MISSISSIPPI CHAPTER	DPSTHPLNNGCNN30000B	2504764	2025 11	INV	P	300.00 091225	310995	APA MISSISSIPPI CON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
051717	MISSISSIPPI CHAPTER	DPSTHPLNNGCNN30000C	2504764	2025 11	INV	P		250.00 091225	310995	APA MISSISSIPPI CON
								1,050.00		
				ACCOUNT TOTAL				1,050.00		
			ORG 001090	TOTAL				5,499.19		
001091	INFO TECHNOLOGY									
001091	501000			OTHER EXPENDABLE	OFF.SPL					
004017	REGIONS CARDHOLDER S	2080-08/31/25	0	2025 12	INV	P		90.51 091225	311037	2080-08/31/25 REGIO
050056	AMAZON CAPITAL	1HC1-R6DK-3P4H	2504656	2025 12	INV	P		193.28 091225	310876	COMPUTER & OFFICE S
				ACCOUNT TOTAL				283.79		
001091	508000			COMPUTER SUPPLIES						
002383	C D W GOVERNMENT	AE26I3G	2503172	2025 12	INV	P		1,469.67 091225	310901	UPS BATTERY BACKUP
002383	C D W GOVERNMENT	AF6JZ3S	2504578	2025 12	INV	P		98.00 091225	310901	WALL MOUNT FOR 1ST
								1,567.67		
004017	REGIONS CARDHOLDER S	2080-08/31/25	0	2025 12	INV	P		1,104.15 091225	311037	2080-08/31/25 REGIO
050056	AMAZON CAPITAL	1HC1-R6DK-3P4H	2504656	2025 12	INV	P		1,364.20 091225	310876	COMPUTER & OFFICE S
				ACCOUNT TOTAL				4,036.02		
001091	603500			DATA PROCESSING						
002383	C D W GOVERNMENT	AF7B63K	2504636	2025 12	INV	P		155.00 091225	310901	ADOBE SUBSRIPTION N
				ACCOUNT TOTAL				155.00		
001091	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287289913717X090525	0	2025 12	INV	P		52.26 091225	310884	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P		52.26 091225	310884	MB2016-287/WIRELESS
								104.52		
				ACCOUNT TOTAL				104.52		
001091	606800			NETWORK						
002384	C SPIRE (MEGAGATE)	205876-106	0	2025 12	INV	P		669.00 091225	310902	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-49	0	2025 12	INV	P		775.00 091225	310902	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-95	0	2025 12	INV	P		9,411.25 091225	310902	NETWORK/INTERET - M
								10,855.25		
				ACCOUNT TOTAL				10,855.25		
001091	636500			OFFICE EQUIPMENT R&M						
002383	C D W GOVERNMENT	AF7UD9V	2504705	2025 12	INV	P		882.57 091225	310901	PC FOR 1ST FLOOR CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003342	KRONOS INCORPORATED	I10010019613	2404757	2025 12	INV	P	5,827.50 091225	310979	KRONOS RENEWAL - IT
003583	METRIX SOLUTIONS	M129666	2504346	2025 12	INV	P	2,295.76 091225	310992	DELL SERVERS & SAN
003583	METRIX SOLUTIONS	M130012	2504425	2025 12	INV	P	45,754.72 091225	310992	TWO QUOTE - KACE SY
							48,050.48		
ACCOUNT TOTAL							54,760.55		
001091	732500		OFFICE FURN/EQUIP.						
002383	C D W GOVERNMENT	AF2TB2D	2504218	2025 12	INV	P	81.68 091225	310901	EQUIPMENT FOR 1ST F
ACCOUNT TOTAL							81.68		
001091	732700		DATA PROCESSING EQUIP.						
002383	C D W GOVERNMENT	AF24B3H	2504218	2025 12	INV	P	1,780.53 091225	310901	EQUIPMENT FOR 1ST F
002383	C D W GOVERNMENT	AF2TB2D	2504218	2025 12	INV	P	176.25 091225	310901	EQUIPMENT FOR 1ST F
							1,956.78		
004017	REGIONS CARDHOLDER S	2080-08/31/25	0	2025 12	INV	P	186.69 091225	311037	2080-08/31/25 REGIO
ACCOUNT TOTAL							2,143.47		
ORG 001091 TOTAL							72,420.28		
001092		GEN.GOV'T.BLDG							
001092	630000					GAS			
004321	SPIRE	G2025- 3-SEP	0	2025 12	INV	P	62.47 091225	311058	SPIRE-VARIOUS DEPTS
ACCOUNT TOTAL							62.47		
001092	644900					OTHER RENT			
002720	EDWARDS PROPERTY MGM	FILE 2024 - 10/25	0	2025 12	INV	P	1,419.00 091225	310938	DRIVER LICENSE RENE
ACCOUNT TOTAL							1,419.00		
ORG 001092 TOTAL							1,481.47		
001094		METRPLTN PLANG.							
001094	636500					OFFICE EQUIPMENT R&M			
004057	RJ YOUNG COMPANY	INV7510344	0	2025 12	INV	P	215.78 091225	311040	MPO COPIER
004057	RJ YOUNG COMPANY	INV7598709	0	2025 12	INV	P	215.78 091225	311040	MPO COPIER
004057	RJ YOUNG COMPANY	INV7647040	0	2025 12	INV	P	218.36 091225	311040	MPO COPIER
							649.92		
ACCOUNT TOTAL							649.92		
ORG 001094 TOTAL							649.92		

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001095				G/G INS.OTH	SER					
001095 602500						LEGAL				
003090	HICKS LAW FIRM, LLC	12070	0	2025 12	INV P	940.00	091225	310960	HOPE CHATMAN V COH	
003090	HICKS LAW FIRM, LLC	12096	0	2025 12	INV P	680.00	091225	310960	GERRY MALLORY V CIT	
003090	HICKS LAW FIRM, LLC	12101	0	2025 12	INV P	680.00	091225	310960	AUDRY REGNAL BLACKLE	
003090	HICKS LAW FIRM, LLC	12102	0	2025 12	INV P	300.00	091225	310960	COMMUNITY CONNECTIO	
003090	HICKS LAW FIRM, LLC	12103	0	2025 12	INV P	700.00	091225	310960	BRYAN SALIBA AND DE	
003090	HICKS LAW FIRM, LLC	12104	0	2025 12	INV P	520.00	091225	310960	DEBORAH BOURNE - MD	
						3,820.00				
003944	POPE & POPE, PA	2569	0	2025 12	INV P	1,311.51	091225	311032	7TH STREET INFRASTR	
003944	POPE & POPE, PA	2570	0	2025 12	INV P	700.00	091225	311032	ANNEXATION	
003944	POPE & POPE, PA	2571	0	2025 12	INV P	750.00	091225	311032	DILAPIDATED PROPERT	
003944	POPE & POPE, PA	2572	0	2025 12	INV P	600.00	091225	311032	DRONES FAA, SKYFIRE	
003944	POPE & POPE, PA	2573	0	2025 12	INV P	1,900.00	091225	311032	LOCKHART MATTER	
003944	POPE & POPE, PA	2574	0	2025 12	INV P	400.00	091225	311032	MUNICIPAL COURT FIN	
003944	POPE & POPE, PA	2575	0	2025 12	INV P	1,450.00	091225	311032	TAX LEVY NOTICE	
003944	POPE & POPE, PA	2576	0	2025 12	INV P	300.00	091225	311032	GENERAL OUT OF POCK	
						7,411.51				
047351	LOWREY & FORTNER PA	20229519	0	2025 12	INV P	1,000.00	091225	310985	CITIZEN POLICE REVI	
047720	HOWDESHELL, PITTMAN	1817	0	2025 11	INV P	732.13	091225	310962	LEGAL SERVICES- FOR	
047720	HOWDESHELL, PITTMAN	1818	0	2025 11	INV P	484.12	091225	310962	LEGAL SERVICES- FOR	
047720	HOWDESHELL, PITTMAN	1819	0	2025 11	INV P	538.18	091225	310962	LEGAL SERVICES- FOR	
047720	HOWDESHELL, PITTMAN	1820	0	2025 11	INV P	208.98	091225	310962	LEGAL SERVICES- FOR	
						1,963.41				
050662	CAREY R VARNADO	2012	0	2025 12	INV P	500.00	091225	310905	MONTHLY RETAINER AT	
051430	CARROLL WARREN &	25085	0	2025 12	INV P	3,711.13	091225	310908	GENERAL REPRESENTAT	
051716	DAVID B MILLER	25-0831	0	2025 12	INV P	2,058.75	091225	310927	LEGAL SERVICES	
051716	DAVID B MILLER	25-0902	0	2025 12	INV P	1,755.00	091225	310927	LEGAL SERVICES- MEE	
						3,813.75				
ACCOUNT TOTAL						22,219.80				
001095 602701				MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	AUG 30-SEPT 29	0	2025 12	INV P	211.12	091225	310923	COMCAST BUSINESS-EM	
003576	MEDICAL ANALYSIS-GHV	11414	0	2025 12	INV P	31,600.86	091225	310991	8/25 EMPLOYEE CLINI	
047011	JANI-KING OF SOUTH E	SEM09250232	2500534	2025 11	INV P	415.00	091225	310972	TWO-QUOTE JANITORIA	
ACCOUNT TOTAL						32,226.98				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001095	604900							OTHER PROFESSIONAL SERV.				
002294	BOURNE BROTHERS PRIN	96844	2503815	2025 12	INV P	2,350.00	091225	310895	PROGRAMS FOR INAUGU			
004482	TYLER TECHNOLOGIES IN	025-526473	0	2025 12	INV P	9,000.00	091225	311068	MUNIS PACE - TRAINI			
004694	ZAC FAIRLEY APPRAISA	1234	0	2025 12	INV P	4,000.00	091225	311085	APPRASIAL REPORT PP			
047034	BUGZ LAWN CARE	35	0	2025 12	INV P	1,200.00	091225	310899	WEEKLY LANDSCAPE ON			
047754	HATTIESBURG PUBLIC S	135	0	2025 12	INV P	5,000.00	091225	310958	ADVERTISEMENT/HPD F			
048966	MARTINEZ DAVID J	217	0	2025 12	INV P	1,400.00	091225	310988	WEEKLY MAINTENANCE			
048966	MARTINEZ DAVID J	218	0	2025 12	INV P	1,000.00	091225	310988	WEEKLY MAINTENANCE-			
048966	MARTINEZ DAVID J	219	0	2025 12	INV P	5,000.00	091225	310988	WEEKLY MAINTENANCE-			
						7,400.00						
ACCOUNT TOTAL						28,950.00						
001095	606000							TELEPHONE AND TELEGRAPH				
002158	AT&T	L2025- 08.28.25	0	2025 12	INV P	251.00	091225	310881	AT&T, BLUE LIGHTS L			
002158	AT&T	L2025- 09.04.25	0	2025 12	INV P	154.53	091225	310881	AT&T, BLUE LIGHTS L			
002158	AT&T	M8183270010594	0	2025 12	INV P	4,340.31	091225	310882	8/2025 LONG DISTANC			
						4,745.84						
002159	AT&T LONG DISTANCE S	0282309077	0	2025 12	INV P	32.86	091225	310883	ONE NET SERVICE 9/1			
047050	C SPIRE (IP)	L2025- 9/1/2025	0	2025 12	INV P	7,070.44	091225	310903	CSPIRE MSGOV-692591			
ACCOUNT TOTAL						11,849.14						
001095	607000							POSTAGE				
003929	PITNEY BOWES LEASE	3321135805	0	2025 12	INV P	1,161.24	091225	311029	PITNEY BOWES LEASE			
ACCOUNT TOTAL						1,161.24						
ORG 001095 TOTAL						96,407.16						
001100							POLICE/PUB.SFTY					
001100	501000							OTHER EXPENDABLE OFF.SPL				
004017	REGIONS CARDHOLDER S	2080-08/31/25	0	2025 12	INV P	324.88	091225	311037	2080-08/31/25 REGIO			
ACCOUNT TOTAL						324.88						
001100	510000							CLEANING/JANITORIAL SPLY				
002471	CINTAS CORPORATION #	4242413211	0	2025 12	INV P	137.35	091225	310911	MAT RENTALS HPD ST			
ACCOUNT TOTAL						137.35						
001100	511100							SUPPLIES - COVID 19				
004495	ULINE	196398980	2504435	2025 11	INV P	1,060.00	091225	311069	CLEANING SUPPLIES-H			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,060.00				
001100	511200			SUPPLIES-DOJ CORONA VIR								
003810	OFFICE PRODUCTS PLUS	1101981-1	2504624	2025 11	INV P	536.60	091225	311018	COVID SUPPLIES/OFFI			
003810	OFFICE PRODUCTS PLUS	1101981-2	2504624	2025 11	INV P	167.18	091225	311018	COVID SUPPLIES/OFFI			
						703.78						
ACCOUNT TOTAL								703.78				
001100	525000			GAS AND OIL								
049764	GPM INVESTMENTS-MINI	10568985	0	2025 12	INV P	3,747.29	091225	310954	CITY WIDE MINIT MAR			
ACCOUNT TOTAL								3,747.29				
001100	535000			UNIFORMS, BADGES, ETC.								
002879	GALL'S LLC	029434113	2500236	2025 12	INV P	25.37	091225	310947	EQUIPMENT FOR STOCK			
002879	GALL'S LLC	029491809	2500236	2025 12	INV P	200.46	091225	310947	EQUIPMENT FOR STOCK			
002879	GALL'S LLC	31454486	2503334	2025 12	INV P	903.63	091225	310947	EQUIPMENT FOR STOCK			
						1,129.46						
ACCOUNT TOTAL								1,129.46				
001100	535500			WEARING APPAREL								
004017	REGIONS CARDHOLDER S	1892-08/31/25	0	2025 12	INV P	232.69	091225	311037	1892-08/31/25 REGIO			
047040	BOOT COUNTRY	000100000035147	2502829	2025 11	INV P	99.99	091225	310893	BOOTS FOR KIRK-HPD			
ACCOUNT TOTAL								332.68				
001100	544000			HORT./LANDSCAPING SPLY.								
050384	FOUR SEASONS ORNAMEN	3737	0	2025 12	INV P	1,020.00	091225	310946	LAWN MAINT, SPRAYED			
ACCOUNT TOTAL								1,020.00				
001100	546000			MINOR EQUIPMENT								
002060	ADVANCE AUTO PARTS	5604524579230	2504742	2025 12	INV P	190.83	091225	310873	BATTERY FOR UNIT 21			
ACCOUNT TOTAL								190.83				
001100	559000			OTHER OPERATING MATL/SPLY								
002060	ADVANCE AUTO PARTS	5604523779103	2504628	2025 11	INV P	70.82	091225	310873	PART FOR UNIT#20422			
ACCOUNT TOTAL								70.82				
001100	570000			MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY	287308925627X090525	0	2025 12	INV P	4,835.88	091225	310884	MB2016-287/WIRELESS			
002565	COURTESY MOTORS INC	150804	2501417	2025 12	INV P	119.88	091225	310926	SPARE KEYS FOR UNIT			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
048827	CARQUEST	001302	2502126	2025 12	INV	P	199.90	091225	310906	PARTS FOR SHOP-HPD
048827	CARQUEST	003058	2502808	2025 12	INV	P	277.69	091225	310906	PART FOR UNIT# 2113
048827	CARQUEST	003314	2502848	2025 12	INV	P	188.05	091225	310906	PARTS FOR UNIT# 208
048827	CARQUEST	003611	2503095	2025 12	INV	P	88.94	091225	310906	PARTS FOR SHOP-HPD
048827	CARQUEST	003713	2503099	2025 12	INV	P	133.69	091225	310906	PART FOR UNIT# 1970
048827	CARQUEST	007726	2501720	2025 12	INV	P	288.25	091225	310906	PARTS FOR SHOP-HPD
							1,176.52			
ACCOUNT TOTAL							6,132.28			
001100	603000			VETERINARIAN						
002134	ANIMAL MEDICAL CENTE	1365516	0	2025 12	INV	P	308.26	091225	310879	12/20/24 RABIES YEA
ACCOUNT TOTAL							308.26			
001100	604900			OTHER PROFESSIONAL SERV.						
002471	CINTAS CORPORATION #	4231444707	0	2025 11	INV	P	62.51	091225	310911	MATS FOR PUBLIC SAF
002471	CINTAS CORPORATION #	4241739456	0	2025 11	INV	P	62.51	091225	310911	MATS FOR PUBLIC SAF
							125.02			
002522	COMCAST	08.22.25-09.21.25	0	2025 11	INV	P	126.77	091225	310922	CONVERTER BOX LEASE
047101	MOTOROLA SOLUTIONS	8330308630	0	2025 12	INV	P	1,495.00	091225	310997	LABOR REPAIRS
ACCOUNT TOTAL							1,746.79			
001100	604921			NOLA EXPENSE						
003135	HOWARD COMPUTERS INC	5438242025	2504619	2025 12	INV	P	480.00	091225	310961	NOLA CAMERA EQUIPME
050724	ESOUTH TECHNOLOGIES	JL1683	2504367	2025 12	INV	P	225.00	091225	310942	INSTALL NOLA CRIME
ACCOUNT TOTAL							705.00			
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2025 - 08.28	0	2025 12	INV	P	202.00	091225	310881	A PARKEER-DEPT OF P
002158	AT&T	T2025- 8-AUG	0	2025 11	INV	P	76.00	091225	310881	AT&T, ACCT# 601 M26
							278.00			
002160	AT&T MOBILITY	287273578351X090825	0	2025 12	INV	P	512.36	091225	310884	MB#2016-287/WIRELESS
002160	AT&T MOBILITY	287289913717X090525	0	2025 12	INV	P	9,100.26	091225	310884	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P	28.48	091225	310884	MB2016-287/WIRELESS
							9,641.10			
ACCOUNT TOTAL							9,919.10			
001100	611200			TRVL EXP-VICTIM'S ADV						
004017	REGIONS CARDHOLDER S	2080-08/31/25	0	2025 12	INV	P	495.00	091225	311037	2080-08/31/25 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									495.00		
001100	612000	FREIGHT									
002879	GALL'S LLC	029434113	2500236	2025 12	INV	P		1.16	091225	310947	EQUIPMENT FOR STOCK
ACCOUNT TOTAL									1.16		
001100	638400	MOTOR VEHICLE EQ. R&M									
002035	AAMCO TRANSMISSION (	147553	2500377	2025 11	INV	P		121.00	091225	310872	REPAIRS TO UNIT# 17
002109	AMERICAN PRINTING &	1119- 24	2501559	2025 12	INV	P		150.00	091225	310877	DECAL INSTALL FOR U
002169	AUTOMOTIVE GLASS SPE	I266114	2502416	2025 12	INV	P		375.00	091225	310887	REPAIRS TO UNIT# 21
003421	LIL TIRE SHOPPE (BR	1132069	2503250	2025 11	INV	P		936.12	091225	310983	REPAIRS TO UNIT# 19
003421	LIL TIRE SHOPPE (BR	1132392	2503176	2025 12	INV	P		196.75	091225	310983	REPAIRS TO UNIT# 19
003421	LIL TIRE SHOPPE (BR	1132549	2503271	2025 12	INV	P		855.17	091225	310983	SUPPLEMENT FOR REP
									1,988.04		
003713	MS STATE/TAX COMM/UN	NEW TAG UNIT #22662	0	2025 12	INV	P		16.00	091225	311009	NEW UNDERCOVER TAG
004514	UNIVERSITY TIRE & SE	INV 244893	2500551	2025 12	INV	P		89.95	091225	311070	REPAIR TO UNIT# 183
ACCOUNT TOTAL									2,739.99		
001100	639800	TOW IN CHARGES									
003389	LARRY'S WRECKER SERV	14427	0	2025 11	INV	P		70.00	091225	310982	TOWING FOR UNIT # 2
ACCOUNT TOTAL									70.00		
001100	641000	OFFICE EQUIPMENT RENT									
004057	RJ YOUNG COMPANY	INV7468654	0	2025 12	INV	P		250.00	091225	311040	ADMINISTRATION PRIN
004057	RJ YOUNG COMPANY	INV7517038	0	2025 12	INV	P		383.77	091225	311040	ADMINISTRATION PRIN
004057	RJ YOUNG COMPANY	INV7561679	0	2025 12	INV	P		43.24	091225	311040	COPIER MAINTENANCE
004057	RJ YOUNG COMPANY	INV7563470	0	2025 12	INV	P		548.11	091225	311040	COPIER LEASE FOR DE
004057	RJ YOUNG COMPANY	INV7604051	0	2025 12	INV	P		43.24	091225	311040	ADMIN COPIER MAINTEN
004057	RJ YOUNG COMPANY	INV7607928	0	2025 12	INV	P		548.11	091225	311040	DETECTIVES COPIER L
004057	RJ YOUNG COMPANY	INV7653518	0	2025 12	INV	P		218.46	091225	311040	ADMINISTRATION PRIN
									2,034.93		
ACCOUNT TOTAL									2,034.93		
001100	641700	MOTORCYCLE RENT									
048971	ENTERPRISE FM TRUST	557302A-080525	0	2025 12	INV	P		13,319.43	091225	310941	MB # 2022-221 LEASE
048971	ENTERPRISE FM TRUST	557302A-090425	0	2025 12	INV	P		10,846.28	091225	310941	MB # 2022-221 LEASE
									24,165.71		
ACCOUNT TOTAL									24,165.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001100	684500			REGISTRATION FEE/TUITION						
003668	MS ASSN OF CHIEFS OF	MCC2025-03	2503042	2025 12	INV P	375.00	091225	310998	REGISTRATION FEE FO	
003668	MS ASSN OF CHIEFS OF	MCC2025-03B	2502648	2025 12	INV P	375.00	091225	310998	REGISTRATION FEE FO	
						750.00				
004073	ROCIC-REGIONAL ORGAN	0069927-IN	0	2025 11	INV P	300.00	091225	311042	SERVICE FEE FOR ROC	
				ACCOUNT TOTAL		1,050.00				
001100	699900			SERVICES NOT SPECIFIED						
004495	ULINE	196398980	2504435	2025 11	INV P	1,175.75	091225	311069	CLEANING SUPPLIES-H	
				ACCOUNT TOTAL		1,175.75				
			ORG 001100	TOTAL		59,261.06				
001131				JOINT P&F TRNG.						
001131	500300			PAPER						
003810	OFFICE PRODUCTS PLUS	1101912-0	2504611	2025 11	INV P	156.80	091225	311018	OFFICE SUPPLIES	
003810	OFFICE PRODUCTS PLUS	1101912-1	2504611	2025 11	INV P	100.55	091225	311018	OFFICE SUPPLIES	
						257.35				
				ACCOUNT TOTAL		257.35				
001131	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1079030-1	2501243	2025 12	INV P	74.43	091225	311018	OFFICE SUPPLIES	
003810	OFFICE PRODUCTS PLUS	1092935-1	2503182	2025 11	INV P	39.99	091225	311018	OFFICE SUPPLIES	
003810	OFFICE PRODUCTS PLUS	1101912-0	2504611	2025 11	INV P	301.97	091225	311018	OFFICE SUPPLIES	
						416.39				
				ACCOUNT TOTAL		416.39				
001131	504000			PHOTO SUPPLIES						
004344	STEWART'S CAMERA CEN	1388	2504702	2025 12	INV P	55.00	091225	311062	CAMERA SUPPLIES	
				ACCOUNT TOTAL		55.00				
001131	507000			BOOKS						
004017	REGIONS CARDHOLDER S	1892-08/31/25	0	2025 12	INV P	56.90	091225	311037	1892-08/31/25 REGIO	
				ACCOUNT TOTAL		56.90				
001131	508000			COMPUTER SUPPLIES						
004057	RJ YOUNG COMPANY	INV7517698	0	2025 12	INV P	229.51	091225	311040	ACADEMY PRINTER - C	
004057	RJ YOUNG COMPANY	INV7561680	0	2025 12	INV P	229.51	091225	311040	ACADEMY PRINTER - C	
004057	RJ YOUNG COMPANY	INV7653519	0	2025 12	INV P	229.51	091225	311040	ACADEMY PRINTER - C	
						688.53				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								688.53			
001131 510000				CLEANING/JANITORIAL SPLY							
003810	OFFICE	PRODUCTS	PLUS	1101912-0	2504611	2025	11	INV P	169.42	091225	311018 OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1101912-1	2504611	2025	11	INV P	40.20	091225	311018 OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1101912-2	2504611	2025	11	INV P	33.00	091225	311018 OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1101912-3	2504611	2025	12	INV P	39.92	091225	311018 OFFICE SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1101912-4	2504611	2025	12	INV P	56.20	091225	311018 OFFICE SUPPLIES
								338.74			
ACCOUNT TOTAL								338.74			
001131 535500				WEARING APPAREL							
002879	GALL'S	LLC		032319183	0	2025	12	INV P	318.99	091225	310947 RED POLOS FOR TRAIN
002879	GALL'S	LLC		032419043	2504585	2025	12	INV P	150.00	091225	310947 RED POLOS FOR TRAIN
								468.99			
004017 REGIONS CARDHOLDER S				4341-08/31/25	0	2025	12	INV P	775.66	091225	311037 4341-08/31/25 REGIO
ACCOUNT TOTAL								1,244.65			
001131 546500				SWIFT WATER RESCUE SUP							
003744	NAFECO-NORTH AMERICA		1367251	2504431	2025	12	INV P	4,998.00	091225	311013 501413 - CMC DOUBLE	
ACCOUNT TOTAL								4,998.00			
001131 546600				HAZ.MAT SUPPLIES							
003723	MUNICIPAL	EMERGENCY	IN2317601	2504424	2025	12	INV P	176.96	091225	311011 SCBA BREATHING MASK	
003723	MUNICIPAL	EMERGENCY	IN2321174	2504424	2025	12	INV P	1,790.93	091225	311011 SCBA BREATHING MASK	
003723	MUNICIPAL	EMERGENCY	IN2323673	2504424	2025	12	INV P	723.44	091225	311011 SCBA BREATHING MASK	
								2,691.33			
004297 SOUTHERN TIRE MART (				2520166843	2500213	2025	12	INV P	442.00	091225	311057 HAZMAT TRAILER TIRE
004495 ULINE				197000994	2504607	2025	12	INV P	393.45	091225	311069 LOCKOUT BOX SUPPLIE
ACCOUNT TOTAL								3,526.78			
001131 570000				MTR VEHICLE REP. PTS/SPL							
002035	AAMCO TRANSMISSION (		1147789	2502397	2025	12	INV P	606.90	091225	310872 TRANSMISSION SERVIC	
002700 EAGLE TIRE AND SERVI				INV093540	2504712	2025	12	INV P	743.95	091225	310936 T1 UNIT # 20369TIRE
ACCOUNT TOTAL								1,350.85			
001131 599000				OTHER REPAIR/MAINT. SPL.							
003861	PATTERSON AUTO ELECT		83000	2504345	2025	11	INV P	500.00	091225	311022 FUEL PUMP REPLACEME	
004325 SPS MARKETING, INC				94360	2504651	2025	11	INV P	332.56	091225	311059 GUN CLEANING ITEMS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL				832.56				
001131	612000			FREIGHT							
002879	GALL'S LLC	032419043	2504585	2025	12	INV P	9.50	091225	310947	RED POLOS FOR TRAIN	
004325	SPS MARKETING, INC	94360	2504651	2025	11	INV P	41.84	091225	311059	GUN CLEANING ITEMS	
			ACCOUNT TOTAL				51.34				
001131	630000			GAS							
004321	SPIRE	G2025- 3-SEP	0	2025	12	INV P	144.96	091225	311058	SPIRE-VARIOUS DEPTS	
			ACCOUNT TOTAL				144.96				
001131	635000			BUILDING R&M							
004234	SMITH, JIM SERVICES	i94872	2504580	2025	12	INV P	1,516.85	091225	311051	AIR CONDITIONER REP	
			ACCOUNT TOTAL				1,516.85				
001131	638400			MOTOR VEHICLE EQ. R&M							
003746	NAPA AUTO PARTS	007309	2504613	2025	12	INV P	717.32	091225	311014	SWIFT WATER TRUCK	
003746	NAPA AUTO PARTS	692187	2504615	2025	12	INV P	196.09	091225	311014	REPAIRS TO TRUCK -	
003746	NAPA AUTO PARTS	692188	2504614	2025	12	INV P	536.03	091225	311014	REPAIRS TO TRUCK -	
							1,449.44				
			ACCOUNT TOTAL				1,449.44				
001131	644900			OTHER RENT							
004057	RJ YOUNG COMPANY	inv7611895	0	2025	12	INV P	257.51	091225	311040	ACADEMY PRINTER - C	
			ACCOUNT TOTAL				257.51				
001131	6845PO			REGISTRATION-POLICE							
002909	GLOCK INC	TRP/100218270	0	2025	11	INV P	300.00	091225	310952	RICHARDSONG-ARMORER	
			ACCOUNT TOTAL				300.00				
			ORG 001131 TOTAL				17,485.85				
001160			FIRE DIVISION								
001160	510000			CLEANING/JANITORIAL SPLY							
002471	CINTAS CORPORATION #	4241434727	0	2025	12	INV P	210.26	091225	310911	HFD STATION 9 CLEAN	
			ACCOUNT TOTAL				210.26				
001160	512000			MEDICAL SUPPLIES							
049761	BOUND TREE MEDICAL L	85881328	2504304	2025	12	INV P	299.05	091225	310894	HFD MEDICAL SUPPLIE	
			ACCOUNT TOTAL				299.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	525000	049764	GPM INVESTMENTS-MINI	10568985	0	GAS AND OIL	2025	12	INV	P	185.27 091225 310954 CITY WIDE MINIT MAR
ACCOUNT TOTAL									185.27		
001160	525700	049764	GPM INVESTMENTS-MINI	10568985	0	DIESEL FUEL	2025	12	INV	P	429.13 091225 310954 CITY WIDE MINIT MAR
ACCOUNT TOTAL									429.13		
001160	545000	004017	REGIONS CARDHOLDER S	1892-08/31/25	0	HAND TOOLS	2025	12	INV	P	1,785.00 091225 311037 1892-08/31/25 REGIO
ACCOUNT TOTAL									1,785.00		
001160	559000	047320	HY-VIZ INC	TYL-1573	2503463	OTHER OPERATING MATL/SPLY	2025	12	INV	P	1,575.00 091225 310965 HFD HYDRANT MARKERS
ACCOUNT TOTAL									1,575.00		
001160	570000	002060	ADVANCE AUTO PARTS	2976406	2502643	MTR VEHICLE REP. PTS/SPL	2025	12	INV	P	163.23 091225 310873 BALL JOINT KIT
002160	AT&T MOBILITY	287308925627X090525	0	2025	12	INV	P	354.00 091225 310884 MB2016-287/WIRELESS			
ACCOUNT TOTAL									517.23		
001160	606000	002160	AT&T MOBILITY	287273578351X090825	0	TELEPHONE AND TELEGRAPH	2025	12	INV	P	59.81 091225 310884 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290217384X090525	0	2025	12	INV	P	1,565.47 091225 310884 MB2016-287/WIRELES			
									1,625.28		
ACCOUNT TOTAL									1,625.28		
001160	612000	047320	HY-VIZ INC	TYL-1573	2503463	FREIGHT	2025	12	INV	P	70.00 091225 310965 HFD HYDRANT MARKERS
049645	DELTA FIRE & SAFETY	INVLA25-0407	2504642	2025	12	INV	P	270.57 091225 310930 HFD LADDER 8 UNIT #			
ACCOUNT TOTAL									340.57		
001160	630000	004321	SPIRE	G2025- 3-SEP	0	GAS	2025	12	INV	P	133.60 091225 311058 SPIRE-VARIOUS DEPTS
004321	SPIRE	G2025-26 AUG	0	2025	12	INV	P	144.87 091225 311058 SPIRE-(WILMUT GAS)V			
									278.47		
ACCOUNT TOTAL									278.47		
001160	630500	003873	PEARL RIVER VALLEY E	2025-08.26	0	ELECTRICITY	2025	12	INV	P	1,523.43 091225 311024 PEARL RIVER VALLEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004282	SOUTHERN PINE ELECT	E2025- 09.02.25	0	2025 12	INV	P	1,035.42	091225	311056	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECT	E2025- 09.03.25	0	2025 12	INV	P	118.55	091225	311056	SOUTHERN PINE ELECT
							1,153.97			
ACCOUNT TOTAL							2,677.40			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2025-08.20	0	2025 12	INV	P	50.00	091225	310880	ARNOLD LINE WATER-H
ACCOUNT TOTAL							50.00			
001160	635000			BUILDING R&M						
002714	ECONOMY SUPPLY CO	149305	2504437	2025 12	INV	P	176.75	091225	310937	HFD STATION 1 BUILD
ACCOUNT TOTAL							176.75			
001160	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	49998	0	2025 12	INV	P	400.00	091225	310974	HFD ENGINE 7 UNIT #
ACCOUNT TOTAL							400.00			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	5071935355	0	2025 12	INV	P	32.71	091225	311039	HFD ADMIN COPIER RE
ACCOUNT TOTAL							32.71			
001160	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4241110890	0	2025 12	INV	P	58.96	091225	310911	HFD ADMIN OFFICE MA
ACCOUNT TOTAL							58.96			
ORG 001160 TOTAL							10,641.08			
001180				LAND DEVEL.ADM.						
001180	508000			COMPUTER SUPPLIES						
002905	GILLILANDS ELECTRONI	18557	0	2025 11	INV	P	1,072.05	091225	310951	CABLING SERVICE - P
ACCOUNT TOTAL							1,072.05			
001180	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	10568985	0	2025 12	INV	P	414.81	091225	310954	CITY WIDE MINIT MAR
ACCOUNT TOTAL							414.81			
001180	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X090825	0	2025 12	INV	P	892.32	091225	310884	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P	665.50	091225	310884	MB2016-287/WIRELESS
							1,557.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,557.82			
001180	611000			TRAVEL EXPENSE					
003996	QUINN, WILEY	108990T/QUINN	0	2025 12	INV	P	906.00	091225	311036 TRAVEL ADV - NATL C
				ACCOUNT TOTAL		906.00			
001180	636500			OFFICE EQUIPMENT R&M					
004017	REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV	P	2,642.74	091225	311037 5548-08/31/25 REGIO
				ACCOUNT TOTAL		2,642.74			
001180	638400			MOTOR VEHICLE EQ. R&M					
002160	AT&T MOBILITY	287308925627X090525	0	2025 12	INV	P	283.20	091225	310884 MB2016-287/WIRELESS
				ACCOUNT TOTAL		283.20			
001180	684500			REGISTRATION FEE/TUITION					
004017	REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV	P	240.00	091225	311037 5548-08/31/25 REGIO
				ACCOUNT TOTAL		240.00			
				ORG 001180 TOTAL		7,116.62			
001191				TRAFFIC MAINT.					
001191	554000			TRAFFIC CONTROL EQ. SPLY.					
004205	SIGNS FIRST	INV-94184	2504544	2025 12	INV	P	624.24	091225	311049 USM HARDY ST. TRAFF
				ACCOUNT TOTAL		624.24			
001191	554500			TRAFFIC SIGNS					
002113	AMERICAN SIGNS	1441-25	2504654	2025 12	INV	P	640.00	091225	310878 STREET SIGNS
002113	AMERICAN SIGNS	1442-25	2504664	2025 12	INV	P	58.00	091225	310878 STREET MARKERS
						698.00			
004555	VULCAN SIGNS	R63534	2503617	2025 12	INV	P	3,303.80	091225	311072 SIGNS
004555	VULCAN SIGNS	R63821	2503622	2025 12	INV	P	2,626.30	091225	311073 SIGNS
						5,930.10			
				ACCOUNT TOTAL		6,628.10			
001191	555000			STREET MARKING SUPPLIES					
004017	REGIONS CARDHOLDER S	4341-08/31/25	0	2025 12	INV	P	671.76	091225	311037 4341-08/31/25 REGIO
				ACCOUNT TOTAL		671.76			
001191	565000			PAINT AND PAINTING SPLY.					
004176	SHERWIN-WILLIAMS COM	6723-0	2504312	2025 11	INV	P	370.00	091225	311048 PAINT
				ACCOUNT TOTAL		370.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001191	570000									
002160	AT&T MOBILITY	287308925627X090525	0			MTR VEHICLE REP. PTS/SPL	2025 12 INV P	165.20	091225	310884 MB2016-287/WIRELESS
004466	TRUCKS PLUS AUTO ACC 49103		2504684	2025 12 INV P				429.00	091225	311067 TRUCK ACCESSORIES 2
				ACCOUNT TOTAL				594.20		
001191	606000									
002160	AT&T MOBILITY	287273578351X090825	0			TELEPHONE AND TELEGRAPH	2025 12 INV P	113.62	091225	310884 MB#2016-287/WIRELES
				ACCOUNT TOTAL				113.62		
001191	643000									
002471	CINTAS CORPORATION # 4241108627		0			UNIFORM RENT	2025 11 INV P	32.19	091225	310912 TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION # 4241937216		0				2025 12 INV P	32.19	091225	310912 TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION # 4242564670		0				2025 12 INV P	32.19	091225	310912 TRAFFIC UNIFORM SC/
								96.57		
				ACCOUNT TOTAL				96.57		
001191	643500									
002471	CINTAS CORPORATION # 4241108312		0			MOP-MAT-RAG RENT	2025 11 INV P	8.78	091225	310913 TRAFFIC MATS SC/820
002471	CINTAS CORPORATION # 4241936646		0				2025 12 INV P	8.78	091225	310912 TRAFFIC MATS SC/82
002471	CINTAS CORPORATION # 4242564446		0				2025 12 INV P	8.78	091225	310912 TRAFFIC MATS SC/820
								26.34		
				ACCOUNT TOTAL				26.34		
001191	687000									
050404	PRECIOUS TATE JASPER 0009A		2501087	2025 12 INV P		CUSTODIAL SERVICE		325.00	091225	311033 TWO-QUOTE JANITORIA
				ACCOUNT TOTAL				325.00		
				ORG 001191 TOTAL				9,449.83		
001201										
001201	513000									
002483	CLARKE	005114304	2504717	2025 12 INV P		CHEMICALS		4,237.20	091225	310920 MOSQUITO CHEMICALS
				ACCOUNT TOTAL				4,237.20		
001201	525000									
049764	GPM INVESTMENTS-MINI 10568985		0			GAS AND OIL	2025 12 INV P	193.35	091225	310954 CITY WIDE MINIT MAR
				ACCOUNT TOTAL				193.35		
001201	540000									
004586	WARREN PAVING INC 112623		2504530	2025 11 INV P		ASPHALT & ASPHALT PROD.		487.85	091225	311076 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 112666		2504530	2025 12 INV P				254.65	091225	311076 ASPHALT/VARIOUS LOC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
004586	WARREN	PAVING	INC	112815	2504530	2025 12	INV	P	140.85	091225	311076	ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	112886	2504530	2025 12	INV	P	145.52	091225	311076	ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	113077	2504530	2025 12	INV	P	188.42	091225	311076	ASPHALT/VARIOUS LOC
004586	WARREN	PAVING	INC	113272	2504530	2025 12	INV	P	207.08	091225	311076	ASPHALT/VARIOUS LOC
									1,424.37			
ACCOUNT TOTAL									1,424.37			
001201	546000				MINOR EQUIPMENT							
002083	ALLBRITTON	CHAIN	SAW	112321	2504483	2025 12	INV	P	1,259.99	091225	310875	CHAIN SAW
ACCOUNT TOTAL									1,259.99			
001201	559000				OTHER OPERATING MATL/SPLY							
002471	CINTAS	CORPORATION	#	4242564678	0	2025 12	INV	P	18.33	091225	310912	UNIFORM RENTALS SC
002714	ECONOMY	SUPPLY	CO	150399	2504694	2025 12	INV	P	32.50	091225	310937	ANT KILLER
002714	ECONOMY	SUPPLY	CO	150711	2504782	2025 12	INV	P	59.00	091225	310937	DOOR LOCK KIT/LAWN
									91.50			
004634	WHEELER'S	JANITORIAL		0683	2503471	2025 12	INV	P	1,130.00	091225	311083	GATORADE & TRASH BA
ACCOUNT TOTAL									1,239.83			
001201	570000				MTR VEHICLE REP. PTS/SPL							
002160	AT&T	MOBILITY		287308925627X090525	0	2025 12	INV	P	354.00	091225	310884	MB2016-287/WIRELESS
004297	SOUTHERN	TIRE	MART (	2520194290	2504862	2025 12	INV	P	530.00	091225	311057	TIRES/UNIT 20067
048827	CARQUEST			007504	2504732	2025 12	INV	P	170.68	091225	310906	BATTERY/UNIT 21724
048827	CARQUEST			007527	2504739	2025 12	INV	P	192.04	091225	310906	PW STREETS-BATTERY-
									362.72			
ACCOUNT TOTAL									1,246.72			
001201	575500				AGRICLTR REPAIR PTS/SPL							
003615	JOHN DEERE	FINANCIAL		P18314	2504596	2025 12	INV	P	206.29	091225	310973	LIGHT/UNIT 21691
ACCOUNT TOTAL									206.29			
001201	636099				LONG RANGE PAVING PLAN							
047056	WARREN	PAVING	INC	2502744.2	0	2025 12	INV	P	22,995.21	091225	311077	MB 2023-157 PAVING
ACCOUNT TOTAL									22,995.21			
001201	638700				AGRICULTURAL EQ. R&M							
002169	AUTOMOTIVE	GLASS	SPE	I267925	2504310	2025 12	INV	P	920.00	091225	310887	INSTALL GLASS/UNBIT
003380	LANCASTER'S	MACHINE		26003	2504721	2025 12	INV	P	100.00	091225	310981	REPAIRS ON BUSH HOG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003615	JOHN DEERE FINANCIAL	W93931			2504723	2025 12	INV P	1,041.89	091225	310973 REPAIRS ON UNIT 216
ACCOUNT TOTAL								2,061.89		
001201	639900						OTHER REPAIRS AND MAINT.			
003186	INSTALLATION PLUS	2371			0	2025 12	INV P	75.00	091225	310967 MONTHLY MONITORING
050079	MAGNOLIA STATION	0005904-IN			0	2025 12	INV P	535.00	091225	310986 REPAIRS ON THE INTE
ACCOUNT TOTAL								610.00		
001201	643000						UNIFORM RENT			
002471	CINTAS CORPORATION #	4241936890			0	2025 12	INV P	28.55	091225	310912 UNIFORM RENTALS SC 8
002471	CINTAS CORPORATION #	4241936996			0	2025 12	INV P	122.12	091225	310911 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4241937028			0	2025 12	INV P	150.49	091225	310911 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4241937151			0	2025 12	INV P	18.33	091225	310912 HAND SANIZ. STAND,
002471	CINTAS CORPORATION #	4241937188			0	2025 12	INV P	25.70	091225	310912 MAT RENTALS SC 8200
002471	CINTAS CORPORATION #	4241937242			0	2025 12	INV P	71.96	091225	310911 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4242564508			0	2025 12	INV P	28.55	091225	310912 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4242564573			0	2025 12	INV P	33.57	091225	310912 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4242564698			0	2025 12	INV P	184.04	091225	310911 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4242564708			0	2025 12	INV P	25.70	091225	310912 UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4242564823			0	2025 12	INV P	71.96	091225	310911 UNIFORM RENTALS SC
								760.97		
ACCOUNT TOTAL								760.97		
ORG 001201 TOTAL								36,235.82		
001202							STREET LIGHTS			
001202	630500						ELECTRICITY			
003700	MS POWER COMPANY	E2025- 3-SEP			0	2025 12	INV P	90.06	091225	311006 MISSISSIPPI POWER-2
003700	MS POWER COMPANY	E2025- 9/3/2025B			0	2025 12	INV P	176.46	091225	311007 MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2025-07.25			0	2025 12	INV P	255.06	091225	311001 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2025-08.26			0	2025 11	INV P	259.03	091225	311000 MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2025-08.29			0	2025 12	INV P	244.73	091225	311005 MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2025-27 AUG			0	2025 12	INV P	84.65	091225	311002 MISSISSIPPI POWER-3
003700	MS POWER COMPANY	E2025-28 AUG			0	2025 12	INV P	251.42	091225	311003 MISSISSIPPI POWER-V
								1,361.41		
003873	PEARL RIVER VALLEY E	2025-08.21			0	2025 12	INV P	1,309.75	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.22			0	2025 11	INV P	77.84	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.26			0	2025 12	INV P	693.62	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.28			0	2025 12	INV P	1,743.50	091225	311024 PEARL RIVER VALLEY
								3,824.71		
004282	SOUTHERN PINE ELECTR	E2025- 09.02.25			0	2025 12	INV P	2,343.25	091225	311056 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025- 09.03.25			0	2025 12	INV P	69.59	091225	311056 SOUTHERN PINE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
										2,412.84			
ACCOUNT TOTAL										7,598.96			
ORG 001202 TOTAL										7,598.96			
001203 ENGR/PUBLIC SER													
001203 501000 OTHER EXPENDABLE OFF.SPL													
003810 OFFICE PRODUCTS PLUS 1095837-1				2503651	2025 11	INV	P	19.51	091225	311018	OFFICE SUPPLIES		
003810 OFFICE PRODUCTS PLUS 1102867-0				2504763	2025 12	INV	P	41.59	091225	311018	OFFICE SUPPLIES		
										61.10			
ACCOUNT TOTAL										61.10			
001203 505000 SUBSCRIPTIONS,MAGS,MAPS													
004017 REGIONS CARDHOLDER S 5548-08/31/25				0	2025 12	INV	P	119.88	091225	311037	5548-08/31/25 REGIO		
ACCOUNT TOTAL										119.88			
001203 570000 MTR VEHICLE REP. PTS/SPL													
002160 AT&T MOBILITY 287308925627X090525				0	2025 12	INV	P	165.20	091225	310884	MB2016-287/WIRELESS		
ACCOUNT TOTAL										165.20			
001203 604900 OTHER PROFESSIONAL SERV.													
051582 HENDERSON JEFFREY 2				2504538	2025 11	INV	P	4,850.00	091225	310959	2-QUOTE BUSHOGGING		
ACCOUNT TOTAL										4,850.00			
001203 606000 TELEPHONE AND TELEGRAPH													
002160 AT&T MOBILITY 287273578351X090825				0	2025 12	INV	P	5.06	091225	310884	MB#2016-287/WIRELES		
002160 AT&T MOBILITY 287289913717X090525				0	2025 12	INV	P	152.30	091225	310884	MB2016-287/WIRELESS		
002160 AT&T MOBILITY 287290252011X090525				0	2025 12	INV	P	17.26	091225	310884	MB2016-287/WIRELESS		
										174.62			
ACCOUNT TOTAL										174.62			
001203 607000 POSTAGE													
002798 FEDERAL EXPRESS 884190947432				0	2025 12	INV	P	44.08	091225	310943	PACKAGE TO SECRETAR		
ACCOUNT TOTAL										44.08			
001203 630000 GAS													
004321 SPIRE G2025- 3-SEP				0	2025 12	INV	P	24.94	091225	311058	SPIRE-VARIOUS DEPTS		
ACCOUNT TOTAL										24.94			
001203 638400 MOTOR VEHICLE EQ. R&M													
004017 REGIONS CARDHOLDER S 5548-08/31/25				0	2025 12	INV	P	85.59	091225	311037	5548-08/31/25 REGIO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									85.59		
001203	687000	CUSTODIAL SERVICE			2501087	2025 12	INV	P	325.00	091225	311033 TWO-QUOTE JANITORIA
050404	PRECIOUS TATE JASPER 0009A										
ACCOUNT TOTAL									325.00		
ORG 001203 TOTAL									5,850.41		
001204	SHOP DIVISION										
001204	570000	MTR VEHICLE REP. PTS/SPL			2504762	2025 12	INV	P	130.28	091225	310914 PW SHOP-SAFETY GLOV
002472	CINTAS FIRST AID J71 5290108704										
048827	CARQUEST	007613	2504773	2025 12	INV	P	8.71	091225	310907 PW SHOP-SUPER GLUE		
ACCOUNT TOTAL									138.99		
001204	630000	GAS			0	2025 12	INV	P	20.00	091225	311058 SPIRE-VARIOUS DEPTS
004321	SPIRE	G2025- 3-SEP									
ACCOUNT TOTAL									20.00		
001204	642500	CYLINDER RENT			0	2025 12	INV	P	741.92	091225	310874 CYLINDER RENTAL-PW
002071	AIRGAS USA LLC (NORD 5514586167										
002071	AIRGAS USA LLC (NORD 5515995188								760.46	091225	310874 CYLINDER RENTAL-PW
002071	AIRGAS USA LLC (NORD 5516724691								760.46	091225	310874 CYLINDER RENTAL-PW
002071	AIRGAS USA LLC (NORD 5517433109								791.29	091225	310874 CYLINDER RENTAL-PW
002071	AIRGAS USA LLC (NORD 5518122889								791.29	091225	310874 CYLINDER RENTAL-PW
002071	AIRGAS USA LLC (NORD 5518804913								791.29	091225	310874 CYLINDER RENTAL-PW
									4,636.71		
ACCOUNT TOTAL									4,636.71		
001204	643000	UNIFORM RENT			0	2025 12	INV	P	51.61	091225	310912 UNIFORM RENTALS SC
002471	CINTAS CORPORATION # 4241936960										
002471	CINTAS CORPORATION # 4242564529								51.61	091225	310912 UNIFORM RENTALS SC
									103.22		
ACCOUNT TOTAL									103.22		
ORG 001204 TOTAL									4,898.92		
001205	G O & F S DIV.										
001205	604900	OTHER PROFESSIONAL SERV.			0	2025 12	INV	P	250.00	091225	310969 MONTHLY ACCESS FEE/
051159	INTEVACON FLEET CARD 10567152										
ACCOUNT TOTAL									250.00		
ORG 001205 TOTAL									250.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001206			DRAINAGE DIV.						
001206 604900			OTHER PROFESSIONAL SERV.						
049196	JW CHAIN CONTRACTORS	082625	0	2025	11	INV P	4,950.00	091225	310977 DITCH STABILIZATION
049196	JW CHAIN CONTRACTORS	IVY ROW	0	2025	12	INV P	2,500.00	091225	310977 IVY ROW DRAINAGE DI
							7,450.00		
ACCOUNT TOTAL							7,450.00		
001206 606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011x090525	0	2025	12	INV P	524.04	091225	310884 MB2016-287/WIRELESS
ACCOUNT TOTAL							524.04		
001206 721503			INNSWOOD DRAINAGE						
051318	GLYNN W LEONARD, INC	PAY EST NO 3	0	2025	12	INV P	221,619.50	091225	310953 MB 2023-181 INNSWOO
ACCOUNT TOTAL							221,619.50		
ORG 001206 TOTAL							229,593.54		
001207			CONSTRUCTION						
001207 545000			HAND TOOLS						
002714	ECONOMY SUPPLY CO	150906	2504852	2025	12	INV P	140.90	091225	310937 TOOL FOR CARPENTER/
ACCOUNT TOTAL							140.90		
001207 559000			OTHER OPERATING MATL/SPLY						
002714	ECONOMY SUPPLY CO	150371	2504463	2025	11	INV P	17.00	091225	310937 ANCHORS/CONST DEPT
ACCOUNT TOTAL							17.00		
001207 560000			BUILDING MATERIALS & SPLY						
004256	SOLAR SUPPLY INC	3494820	2504781	2025	12	INV P	216.24	091225	311052 AIR FILTERS FOR CIT
ACCOUNT TOTAL							216.24		
001207 560500			ELECTRICAL SUPPLIES						
002883	GARNER LUMLEY ELECTR	621878	2504851	2025	12	INV P	5.87	091225	310948 MATERIAL FOR CITY H
002901	GILKEY ELECTRIC SUPP	413455	2503904	2025	11	INV P	3,215.00	091225	310950 MATERIAL FOR CHRIST
003742	N & H ELECTRONIC DIS	32130	2504796	2025	12	INV P	175.36	091225	311012 SUPPLIES FOR ELECTR
ACCOUNT TOTAL							3,396.23		
001207 561000			PLUMBING SUPPLIES						
002256	BILL'S PLUMBING CO	47372	0	2025	12	INV P	220.00	091225	310891 PLUMBING FOR CITY H
002256	BILL'S PLUMBING CO	47434	0	2025	12	INV P	160.00	091225	310891 UNSTOPPED A/C DRAIN
							380.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002802	FERGUSON ENTERPRISES	157803			2504783	2025 12	INV P	99.99 091225		310944 WATER FILTER FOR CI
				ACCOUNT TOTAL				479.99		
001207	565000						PAINT AND PAINTING SPLY.			
002714	ECONOMY SUPPLY CO	150290			2504641	2025 11	INV P	249.27 091225		310937 MATERIAL FOR HANGIN
002714	ECONOMY SUPPLY CO	150867			2504760	2025 12	INV P	575.00 091225		310937 SPRAY PAINT FOR MAK
002714	ECONOMY SUPPLY CO	150906			2504852	2025 12	INV P	15.80 091225		310937 TOOL FOR CARPENTER/
								840.07		
004176	SHERWIN-WILLIAMS COM	6712-3			2504657	2025 11	INV P	103.13 091225		311048 PAINT FOR SIGNS/CON
				ACCOUNT TOTAL				943.20		
001207	606000						TELEPHONE AND TELEGRAPH			
002160	AT&T MOBILITY	287273578351X090825	0			2025 12	INV P	59.81 091225		310884 MB#2016-287/WIRELES
				ACCOUNT TOTAL				59.81		
001207	638300						GENERATOR R&M			
048984	DOLEAC ELEC (REFUND)	H30603	0			2025 12	INV P	250.00 091225		310933 RESEARCH GENERATOR
				ACCOUNT TOTAL				250.00		
001207	638400						MOTOR VEHICLE EQ. R&M			
002035	AAMCO TRANSMISSION (	I147788			2504668	2025 11	INV P	571.20 091225		310872 REPAIR FOR UNIT# 11
003034	HATTIESBURG HYDRAULI	111537			2504730	2025 12	INV P	161.91 091225		310957 REPAIR ON BUCKET TR
				ACCOUNT TOTAL				733.11		
001207	642500						CYLINDER RENT			
002071	AIRGAS USA LLC (NORD	5518123055	0			2025 12	INV P	373.91 091225		310874 CYLINDER RENTAL/ 07
002071	AIRGAS USA LLC (NORD	5518805100	0			2025 12	INV P	373.91 091225		310874 CYLINDER RENTAL/08.
								747.82		
				ACCOUNT TOTAL				747.82		
001207	643000						UNIFORM RENT			
002471	CINTAS CORPORATION #	4241936987	0			2025 12	INV P	41.69 091225		310912 UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	424564633	0			2025 12	INV P	41.69 091225		310912 UNIFORM RENTAL/CONS
								83.38		
				ACCOUNT TOTAL				83.38		
				ORG 001207 TOTAL				7,067.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
001220	SANITATION DIV.										
001220	525000			GAS	AND OIL						
049764	GPM INVESTMENTS-MINI	10568985	0	2025	12	INV	P	235.01	091225	310954	CITY WIDE MINIT MAR
ACCOUNT TOTAL								235.01			
001220	525700			DIESEL FUEL							
049764	GPM INVESTMENTS-MINI	10568985	0	2025	12	INV	P	297.15	091225	310954	CITY WIDE MINIT MAR
ACCOUNT TOTAL								297.15			
001220	570000			MTR VEHICLE REP.	PTS/SPL						
002160	AT&T MOBILITY	287308925627x090525	0	2025	12	INV	P	613.60	091225	310884	MB2016-287/WIRELESS
002738	EMPIRE TRUCK SALES	CE006238805:01	2504509	2025	11	INV	P	44.56	091225	310939	PARTS-CONVEX MIRROR
004354	STRIBLING EQUIPMENT	CE006239209:01	2504676	2025	11	INV	P	85.64	091225	311063	BELT/UNIT 15893
ACCOUNT TOTAL								743.80			
001220	604900			OTHER PROFESSIONAL SERV.							
002160	AT&T MOBILITY	287273578351x090825	0	2025	12	INV	P	123.62	091225	310884	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011x090525	0	2025	12	INV	P	206.99	091225	310884	MB2016-287/WIRELESS
								330.61			
ACCOUNT TOTAL								330.61			
001220	638400			MOTOR VEHICLE EQ.	R&M						
002738	EMPIRE TRUCK SALES	RE006041455:01	2504513	2025	11	INV	P	1,363.44	091225	310939	REPAIRS-UNITS 20071
004120	SANSOM EQUIPMENT CO	W04328	2504719	2025	12	INV	P	626.28	091225	311045	REPAIRS-UNIT 22072-
004120	SANSOM EQUIPMENT CO	W04330	2504711	2025	12	INV	P	548.28	091225	311045	REPAIRS-UNIT 20068-
004120	SANSOM EQUIPMENT CO	W04373	2504669	2025	12	INV	P	555.00	091225	311045	PUMP/UNIT 22072
								1,729.56			
004297	SOUTHERN TIRE MART (	2520188436	2504051	2025	12	INV	P	481.00	091225	311057	REPAIRS-TIRES-UNIT
004297	SOUTHERN TIRE MART (	2520192850	2504672	2025	11	INV	P	481.00	091225	311057	TIRE REPAIR/UNIT 19
								962.00			
ACCOUNT TOTAL								4,055.00			
001220	688000			TIPPING FEES							
003920	PINE BELT REGIONAL S	8549	0	2025	12	INV	P	35,778.52	091225	311027	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014554-2526-2	0	2025	11	INV	P	4,205.30	091225	311078	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014571-2526-6	0	2025	12	INV	P	4,260.79	091225	311078	MB# 2023-181 RUBBIS
								8,466.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
051374 WASTE PRO OF MS, INC	19706		0	2025 12	INV P	17,830.25	091225	311079	DISPOSAL OF WASTE T
051374 WASTE PRO OF MS, INC	19707		0	2025 12	INV P	3,936.00	091225	311079	DISPOSAL OF WASTE T
051374 WASTE PRO OF MS, INC	19708		0	2025 12	INV P	320.00	091225	311079	DISPOSAL OF WASTE T
						22,086.25			
					ACCOUNT TOTAL	66,330.86			
001220 689000					RECYCLING FEES				
004030 REPUBLIC SERVICES IN	0991-000375849		2504302	2025 12	INV P	28,662.99	091225	311038	OPEN P.O.-RECYCLING
					ACCOUNT TOTAL	28,662.99			
					ORG 001220 TOTAL	100,655.42			
001250					HEALTH DIVISION				
001250 570000					MTR VEHICLE REP. PTS/SPL				
003615 JOHN DEERE FINANCIAL	P18313		2504741	2025 12	INV P	241.90	091225	310973	PW HEALTH DIV-AIR F
048827 CARQUEST	007444		2504687	2025 12	INV P	184.90	091225	310906	BRAKES UNIT 21723
048827 CARQUEST	007612		2504769	2025 12	INV P	47.16	091225	310907	PW HEALTH-PARTS-ENG
						232.06			
					ACCOUNT TOTAL	473.96			
					ORG 001250 TOTAL	473.96			
001260					ANIMAL CONTROL				
001260 699900					SERVICES NOT SPECIFIED				
002162 ATCO INTERNATIONAL	I0648620		2504517	2025 12	INV P	318.80	091225	310885	ITEMS FOR ANIMAL CO
049450 TOMAHAWK LIVE TRAP	449335		2504515	2025 11	INV P	675.95	091225	311066	ANIMAL CONTROL POLE
					ACCOUNT TOTAL	994.75			
					ORG 001260 TOTAL	994.75			
001402					ECONOMIC DEV.				
001402 604900					OTHER PROFESSIONAL SERV.				
003764 NEEL-SCHAFFER INC	1109064		0	2025 12	INV P	3,610.00	091225	311015	MB 2022-363 SIMS RD
					ACCOUNT TOTAL	3,610.00			
					ORG 001402 TOTAL	3,610.00			
001551					AIRPORT DIV.				
001551 575500					AGRICLTR REPAIR PTS/SPL				
051582 HENDERSON JEFFREY	2		2504538	2025 11	INV P	5,500.00	091225	310959	2-QUOTE BUSHOGGING
					ACCOUNT TOTAL	5,500.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001551	630000									
004321	SPIRE			G2025- 3-SEP	0	2025 12	INV P	44.70 091225	311058	SPIRE-VARIOUS DEPTS
								44.70		
								5,544.70		
001553	510000			CEMETERY DIV						
004017	REGIONS CARDHOLDER S			5548-08/31/25	0	2025 12	INV P	635.72 091225	311037	5548-08/31/25 REGIO
050811	IMPERIAL DADE			36936523	0	2025 12	INV P	74.19 091225	310966	JANITORIAL SUPPLIES
								709.91		
001553	525000									
049764	GPM INVESTMENTS-MINI			10568985	0	2025 12	INV P	121.78 091225	310954	CITY WIDE MINIT MAR
								121.78		
001553	544000									
051145	DUNKERTON SOD FARM			1182	2504743	2025 12	INV P	480.00 091225	310935	SOD FOR CEMETERY
								480.00		
001553	559000									
048827	CARQUEST			7476	2504709	2025 12	INV P	18.89 091225	310906	AIR COMPRESSOR COMP
								18.89		
001553	570000									
002160	AT&T MOBILITY			287308925627X090525	0	2025 12	INV P	259.60 091225	310884	MB2016-287/WIRELESS
								259.60		
001553	604900									
003191	INTERFACE SECURITY S			20958484	0	2025 12	INV P	54.73 091225	310968	SECURITY MONITORING
003905	PIERCE PLUMBING INC			42669428	0	2025 12	INV P	187.50 091225	311025	LABOR AT HIGHLAND C
								242.23		
001553	606000									
002160	AT&T MOBILITY			287273578351X090825	0	2025 12	INV P	158.85 091225	310884	MB#2016-287/WIRELES
002160	AT&T MOBILITY			287290252011X090525	0	2025 12	INV P	44.83 091225	310884	MB2016-287/WIRELESS
								203.68		
								203.68		
001553	630000									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
004321 SPIRE	G2025- 3-SEP	0	2025 12	INV P	23.70 091225	311058	SPIRE-VARIOUS DEPTS
	ACCOUNT TOTAL				23.70		
001553 630500				ELECTRICITY			
003873 PEARL RIVER VALLEY E	2025-08.28	0	2025 12	INV P	50.02 091225	311024	PEARL RIVER VALLEY
	ACCOUNT TOTAL				50.02		
001553 635000				BUILDING R&M			
004017 REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV P	209.00 091225	311037	5548-08/31/25 REGIO
	ACCOUNT TOTAL				209.00		
001553 638000				FIXED EQUIPMENT R&M			
002394 CAMERON ELECTRIC MOT	37323	2504650	2025 11	INV P	36.00 091225	310904	REPAIR TO COMPRESSO
048827 CARQUEST	7476	2504709	2025 12	INV P	86.88 091225	310906	AIR COMPRESSOR COMP
	ACCOUNT TOTAL				122.88		
001553 638400				MOTOR VEHICLE EQ. R&M			
004297 SOUTHERN TIRE MART (	2520193368	2504729	2025 12	INV P	861.39 091225	311057	TIRES FOR UNIT # 22
004297 SOUTHERN TIRE MART (	2520193371	2504728	2025 12	INV P	165.21 091225	311057	TIRE FOR UNIT # 147
					1,026.60		
	ACCOUNT TOTAL				1,026.60		
001553 638600				CONSTRUCTION EQUIP R&M			
002083 ALLBRITTON CHAIN SAW	20832	2504543	2025 12	INV P	1,153.71 091225	310875	MOWER REPAIR UNIT #
	ACCOUNT TOTAL				1,153.71		
001553 638700				AGRICULTURAL EQ. R&M			
004544 VERMEER MIDSOUTH INC	474625	2504573	2025 12	INV P	1,094.83 091225	311071	CHIPPER KNIVES SUPP
	ACCOUNT TOTAL				1,094.83		
001553 639800				TOW IN CHARGES			
003253 JOHNNY'S WRECKER SER	49772	0	2025 12	INV P	350.00 091225	310974	TOWING CHARGE FOR U
	ACCOUNT TOTAL				350.00		
001553 643500				MOP-MAT-RAG RENT			
002471 CINTAS CORPORATION #	4241940036	0	2025 12	INV P	33.62 091225	310912	ST. CONTRACT#820004
	ACCOUNT TOTAL				33.62		
001553 684500				REGISTRATION FEE/TUITION			
004017 REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV P	295.00 091225	311037	5548-08/31/25 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL										295.00				
001553	704500													
051667	WEDGEWORTH, JAMES	2966			0	SITE IMPROVEMENT	2025 11	INV	P	620.00	091225	311082 SPRAY TREES AT HIGH		
ACCOUNT TOTAL										620.00				
001553	735500													
002905	GILLILANDS ELECTRONI	18573			2504353	COMMUNICATION EQUIPMENT	2025 12	INV	P	1,594.50	091225	310951 CAMERAS FOR THE CEM		
ACCOUNT TOTAL										1,594.50				
ORG 001553 TOTAL										8,609.95				
001560						PARKING OPER.								
001560	640200						PARKING GARAGE/LOT RENT							
003789	NORFOLK SOUTHERN COR	94288249			0		2025 12	INV	P	2,549.34	091225	311016 PROPERTY LEASE MILE		
ACCOUNT TOTAL										2,549.34				
ORG 001560 TOTAL										2,549.34				
FUND 001 General Fund										TOTAL:	751,361.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002300										PKS/REC-RECREATION MAINT. DIV.
002300	510000									CLEANING/JANITORIAL SPLY
003810	OFFICE	PRODUCTS PLUS	1091298-2	2502922	2025 11	INV P	39.14	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1096752-0	2503802	2025 11	INV P	710.60	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1097041-0	2503854	2025 11	INV P	270.57	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1099225-2	2504207	2025 11	INV P	72.72	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1099440-1	2504254	2025 11	INV P	10.08	091225		311019 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1100589-0	2504427	2025 11	INV P	487.07	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1100815-2	2504450	2025 11	INV P	417.28	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1102393-0	2504679	2025 11	INV P	380.80	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1102393-1	2504679	2025 12	INV P	209.25	091225		311018 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS PLUS	1103063-0	2504787	2025 12	INV P	521.09	091225		311018 JANITORAL SUPPLIES
							3,118.60			
ACCOUNT TOTAL							3,118.60			
002300	513000									CHEMICALS
049595	SITEONE	LANDSCAPE	154118916-001	2503290	2025 12	INV P	134.44	091225		311050 CHEMICALS FOR PARKS
049595	SITEONE	LANDSCAPE	156146665-001	2504067	2025 12	INV P	65.95	091225		311050 CHEMICALS FOR ATHLE
049595	SITEONE	LANDSCAPE	157633364-001	2504631	2025 12	INV P	4,957.99	091225		311050 CHEMICALS FOR ATHLE
							5,158.38			
ACCOUNT TOTAL							5,158.38			
002300	525000									GAS AND OIL
001002	CITY OF HATTIESBURG	FUEL	8/1-8/31/25 F2	0	2025 12	INV P	7,575.81	091225		310915 FUEL USAGE ALLOCATI
049764	GPM INVESTMENTS-MINI		10568985	0	2025 12	INV P	1,378.67	091225		310954 CITY WIDE MINIT MAR
ACCOUNT TOTAL							8,954.48			
002300	525700									DIESEL FUEL
001002	CITY OF HATTIESBURG	FUEL	8/1-8/31/25 F2	0	2025 12	INV P	456.73	091225		310915 FUEL USAGE ALLOCATI
049764	GPM INVESTMENTS-MINI		10568985	0	2025 12	INV P	124.13	091225		310954 CITY WIDE MINIT MAR
ACCOUNT TOTAL							580.86			
002300	535500									WEARING APPAREL
003216	J M H GRAPHICS		47304	2504678	2025 12	INV P	235.00	091225		310970 STAFF TSHIRTS
004017	REGIONS	CARDHOLDER S	5548-08/31/25	0	2025 12	INV P	64.18	091225		311037 5548-08/31/25 REGIO
ACCOUNT TOTAL							299.18			
002300	546000									MINOR EQUIPMENT
002304	BRACKMAN	MOWER WAREH	73644	2504597	2025 12	INV P	95.00	091225		310896 MOWER PARTS
002304	BRACKMAN	MOWER WAREH	73645	2504598	2025 12	INV P	116.00	091225		310896 MOWER PARTS
002304	BRACKMAN	MOWER WAREH	73647	2504710	2025 12	INV P	53.27	091225		310896 SHOP SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
						264.27		
003380 LANCASTER'S MACHINE	25989		2504648	2025 11	INV P	110.00 091225	310981	TRAILER MAINT UNIT
					ACCOUNT TOTAL	374.27		
002300 551000					RECREATIONAL SUPPLIES			
049595 SITEONE LANDSCAPE	157207296-001		2504444	2025 12	INV P	270.76 091225	311050	SUPPLIES FOR JAYCEE
049668 MIKE MURRY	199077		2504774	2025 12	INV P	8.50 091225	310993	SHOP SUPPLIES
					ACCOUNT TOTAL	279.26		
002300 559000					OTHER OPERATING MATL/SPLY			
002304 BRACKMAN MOWER WAREH	73646		2504673	2025 12	INV P	704.64 091225	310896	SHOP SUPPLIES
048827 CARQUEST	007141		2504568	2025 12	INV P	20.30 091225	310907	SHOP SUPPLIES
					ACCOUNT TOTAL	724.94		
002300 561000					PLUMBING SUPPLIES			
003302 KEELING COMPANY (HAT S4739348.001			2504542	2025 12	INV P	998.00 091225	310978	PLUMBING SUPPLIES
003543 MCELHANEY PLUMBING I	315285		2504686	2025 11	INV P	9.85 091225	310989	PLUMBING SUPPLIES
					ACCOUNT TOTAL	1,007.85		
002300 570000					MTR VEHICLE REP. PTS/SPL			
002160 AT&T MOBILITY	287308925627X090525	0		2025 12	INV P	495.60 091225	310884	MB2016-287/WIRELESS
004297 SOUTHERN TIRE MART (	2520193358		2504770	2025 12	INV P	37.70 091225	311057	TRUCK MAINT UNIT #2
004297 SOUTHERN TIRE MART (	2520194275		2504872	2025 12	INV P	115.50 091225	311057	TRUCK MAINT UNIT #2
						153.20		
048827 CARQUEST	007121		2504576	2025 12	INV P	116.59 091225	310906	TRUCK MAINT UNIT #2
048827 CARQUEST	007157		2504567	2025 12	INV P	12.62 091225	310907	SHOP SUPPLIES
048827 CARQUEST	007294		2504681	2025 12	INV P	5.24 091225	310907	SHOP SUPPLIES
048827 CARQUEST	007446		2504690	2025 12	INV P	59.91 091225	310907	TRUCK MAINT UNIT #2
						194.36		
					ACCOUNT TOTAL	843.16		
002300 599000					OTHER REPAIR/MAINT. SPL.			
002083 ALLBRITTON CHAIN SAW	20925		2504751	2025 12	INV P	108.99 091225	310875	EDGER REPAIR SRM262
					ACCOUNT TOTAL	108.99		
002300 604900					OTHER PROFESSIONAL SERV.			
051492 WATER PRO, INC	8228		2504746	2025 12	INV P	1,800.00 091225	311080	FOUNTAIN DIAGNOSE L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
ACCOUNT TOTAL								1,800.00			
002300	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X090825	0		2025	12	INV P	56.81	091225	310884	MB#2016-287/WIRELES
ACCOUNT TOTAL								56.81			
002300	612000				FREIGHT						
049595	SITEONE LANDSCAPE	157207296-001		2504444	2025	12	INV P	45.20	091225	311050	SUPPLIES FOR JAYCEE
ACCOUNT TOTAL								45.20			
002300	635500				ELECTRICAL R&M						
002672	DOLEAC ELECTRIC CO I	H30688	0		2025	12	INV P	481.25	091225	310934	TOWNSQUARE ELECTRIC
002672	DOLEAC ELECTRIC CO I	H30695	0		2025	12	INV P	189.45	091225	310934	VERNON DAHMER BALLF
								670.70			
ACCOUNT TOTAL								670.70			
002300	635700				PLUMBING EQUIPMENT R&M						
003302	KEELING COMPANY (HAT	S4744026.001		2504649	2025	12	INV P	1,998.21	091225	310978	PLUMBING SUPPLIES
ACCOUNT TOTAL								1,998.21			
002300	638400				MOTOR VEHICLE EQ. R&M						
004297	SOUTHERN TIRE MART (	2520193465		2504750	2025	12	INV P	115.50	091225	311057	TRUCK MAINT UNIT #2
ACCOUNT TOTAL								115.50			
002300	642000				MACHINERY RENT						
003987	PUCKETT RENTS	1137019-0001		2504630	2025	12	INV P	469.20	091225	311035	WATERING TREES AND
ACCOUNT TOTAL								469.20			
002300	687000				CUSTODIAL SERVICE						
047011	JANI-KING OF SOUTH E	SEM09250231		2500534	2025	11	INV P	415.00	091225	310972	TWO-QUOTE JANITORIA
ACCOUNT TOTAL								415.00			
002300	699900				SERVICES NOT SPECIFIED						
002471	CINTAS CORPORATION #	4241588457	0		2025	12	INV P	55.13	091225	310912	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4241588600	0		2025	12	INV P	257.50	091225	310911	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4242046431	0		2025	12	INV P	55.13	091225	310912	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4242406816	0		2025	12	INV P	623.60	091225	310911	PR GROUNDS UNIFORM
								991.36			
002672	DOLEAC ELECTRIC CO I	62590-12	0		2025	12	INV P	4,827.02	091225	310934	TATUM AND DOLEAC FI
002672	DOLEAC ELECTRIC CO I	62590-13	0		2025	12	INV P	4,940.92	091225	310934	TATUM AND DOLEAC FI
002672	DOLEAC ELECTRIC CO I	62590-14	0		2025	12	INV P	4,907.93	091225	310934	TATUM AND DOLEAC FI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
002672	DOLEAC ELECTRIC CO I	62590-15	0	2025 12	INV P			4,838.97	091225	310934	TATUM AND DOLEAC FI
002672	DOLEAC ELECTRIC CO I	62590-16	0	2025 12	INV P			3,559.84	091225	310934	TATUM AND DOLEAC FI
002672	DOLEAC ELECTRIC CO I	62590-17	0	2025 12	INV P			1,873.06	091225	310934	TATUM AND DOLEAC FI
								24,947.74			
003926	PIONEER MANUFACTURIN	267603	2504758	2025 12	INV P			2,179.20	091225	311028	PAINT SUPPLIES FOR
004017	REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV P			2,485.30	091225	311037	5548-08/31/25 REGIO
004281	SOUTHERN ON SITE STO	113005	0	2025 12	INV P			1,390.00	091225	311055	PORTABLE RENTAL FOR
047187	FOUR SEASONS LAWN	21850	0	2025 12	INV P			2,407.50	091225	310945	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	21967	0	2025 12	INV P			2,407.50	091225	310945	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22148	0	2025 12	INV P			530.00	091225	310945	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	22225	0	2025 12	INV P			1,382.50	091225	310945	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22226	0	2025 12	INV P			2,407.50	091225	310945	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22228	0	2025 12	INV P			500.00	091225	310945	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	22261	0	2025 12	INV P			650.00	091225	310945	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	22356	0	2025 12	INV P			325.00	091225	310945	LAWN MAINTENANCE HA
								10,610.00			
050462	SHADE LANDSCAPE	2282	0	2025 12	INV P			1,000.00	091225	311047	AUGUST MONTHLY LAND
								ACCOUNT TOTAL	43,603.60		
002300	732500			OFFICE FURN/EQUIP.							
051381	DE LAGE LANDEN	591715589	0	2025 12	INV P			128.92	091225	310928	DEX IMAGING LEASE A
								ACCOUNT TOTAL	128.92		
002300	739900			OTHER EQUIPMENT							
051715	BERL ENTERPRISES, LL	99059	2504745	2025 12	INV P			5,509.99	091225	310890	DRINKING FOUNTAIN F
								ACCOUNT TOTAL	5,509.99		
								ORG 002300 TOTAL	76,263.10		
002315				PKS/REC-REC.ADMIN/COM.REL.							
002315	500500			PRINTED FORMS							
004057	RJ YOUNG COMPANY	7687784	0	2025 12	INV P			135.80	091225	311040	COPIER FINAL PAYMEN
								ACCOUNT TOTAL	135.80		
002315	513000			CHEMICALS							
049595	SITEONE LANDSCAPE	157371153-001	2504502	2025 11	INV P			175.86	091225	311050	DISMISS CHEMICAL FO
								ACCOUNT TOTAL	175.86		
002315	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25 F2	0	2025 12	INV P			79.84	091225	310915	FUEL USAGE ALLOCATI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		79.84			
002315	551000	RECREATIONAL SUPPLIES									
003937	PLAY IT AGAIN SPORTS	002523	2504658	2025 12	INV P	857.00	091225	311031	COACH SHIRTS FOR YO		
004017	REGIONS CARDHOLDER S	5548-08/31/25	0	2025 12	INV P	3,115.93	091225	311037	5548-08/31/25 REGIO		
004495	ULINE	197551737	2504788	2025 12	INV P	678.14	091225	311069	SHELF FOR SENIOR PR		
						ACCOUNT TOTAL		4,651.07			
002315	551001	RECREATIONAL SUPP-ARTS CENTER									
004017	REGIONS CARDHOLDER S	1892-08/31/25	0	2025 12	INV P	352.90	091225	311037	1892-08/31/25 REGIO		
004017	REGIONS CARDHOLDER S	3414-08/31/25	0	2025 12	INV P	121.92	091225	311037	3414-08/31/25 REGIO		
								474.82			
						ACCOUNT TOTAL		474.82			
002315	560001	BLDG MATERIALS & SPLY GRANTS									
004176	SHERWIN-WILLIAMS COM	7152-1	2504858	2025 12	INV P	835.40	091225	311048	PAINT FOR BEN MCNAI		
						ACCOUNT TOTAL		835.40			
002315	604919	OTH PROF SERV-ART CENTER									
047971	BRETT CUMMINS	BCUMMINS903	0	2025 12	INV P	250.00	091225	310897	WATERCOLOR WEDNESDA		
						ACCOUNT TOTAL		250.00			
002315	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV P	67.28	091225	310884	MB2016-287/WIRELESS		
						ACCOUNT TOTAL		67.28			
002315	630000	GAS									
004321	SPIRE	G2025- 3-SEP	0	2025 12	INV P	20.00	091225	311058	SPIRE-VARIOUS DEPTS		
						ACCOUNT TOTAL		20.00			
002315	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2025- 3-SEP	0	2025 12	INV P	132.03	091225	311006	MISSISSIPPI POWER-2		
						ACCOUNT TOTAL		132.03			
						ORG 002315 TOTAL		6,822.10			
FUND 002 PARKS & RECREATION FUND				TOTAL:		83,085.20					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
005160										H.M.F.P.FUND-FIRE DIVISION
005160	611000									TRAVEL EXPENSE
004017	REGIONS	CARDHOLDER S	2080-08/31/25		0	2025 12	INV P	2,054.01	091225	311037 2080-08/31/25 REGIO
								2,054.01		ACCOUNT TOTAL
005160	638400									MOTOR VEHICLE EQ. R&M
002194	BARDING	GENERATOR &	15843		2504533	2025 12	INV P	459.90	091225	310889 HFD FORD F550 UNIT
004297	SOUTHERN TIRE MART (	2520192581			2504610	2025 12	INV P	817.12	091225	311057 HFD LADDER 1 UNIT #
004297	SOUTHERN TIRE MART (	2520192739			2504623	2025 12	INV P	1,370.74	091225	311057 HFD ENGINE 1 UNIT #
								2,187.86		
049645	DELTA FIRE & SAFETY	INVLA25-0401			2504644	2025 12	INV P	943.81	091225	310930 HFD RESERVE 4 UNIT
049645	DELTA FIRE & SAFETY	INVLA25-0407			2504642	2025 12	INV P	10,203.42	091225	310930 HFD LADDER 8 UNIT #
								11,147.23		
051212	GULF COAST OIL		126876		2504469	2025 12	INV P	213.00	091225	310956 HFD STOCK SUPPLIES
051686	WOOLWINE CDJR, INC	CHCS33197			2504307	2025 12	INV P	844.80	091225	311084 HFD BC20 UNIT #2009
								14,852.79		ACCOUNT TOTAL
005160	710020									FIRE STATIONS
049747	AUDIO VIDEO		100620		2504249	2025 12	INV P	12,660.94	091225	310886 HFD STATION 1 FIRE
								12,660.94		ACCOUNT TOTAL
005160	731500									FIRE FIGHTING
004017	REGIONS	CARDHOLDER S	2080-08/31/25		0	2025 12	INV P	1,920.68	091225	311037 2080-08/31/25 REGIO
								1,920.68		ACCOUNT TOTAL
					ORG 005160		TOTAL	31,488.42		
FUND 005 HATT.MUNICIPAL FIRE PROTECTION								TOTAL:		31,488.42

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
009660 W&S O&M-CUSTOMER ACCT. DIV.											
009660 502000 MINOR OFFICE EQUIP/FURN.											
003721 MULTITECH OFFICE MAC 25080693					2504270	2025	12	INV P	296.55	091225	311010 OFFICE SUPPLIES WAT
003721 MULTITECH OFFICE MAC 25081427					2504270	2025	12	INV P	32.95	091225	311010 OFFICE SUPPLIES WAT
									329.50		
003790 NORLAB INC 90250					2504667	2025	12	INV P	632.00	091225	311017 MINOR OFFICE SUPPLI
					ACCOUNT TOTAL				961.50		
009660 525000 GAS AND OIL											
001002 CITY OF HATTIESBURG FUEL 8/1-8/31/25 F9 0					2025	12	INV P	1,103.37	091225	310917 FUEL USAGE ALLOCATI	
049764 GPM INVESTMENTS-MINI 10568985 0					2025	12	INV P	161.85	091225	310954 CITY WIDE MINIT MAR	
					ACCOUNT TOTAL				1,265.22		
009660 546000 MINOR EQUIPMENT											
002442 CENTRAL PIPE SUPPLY S100411939.001					2503135	2025	12	INV P	1,154.60	091225	310909 MINOR EQUIPMENT WAT
002442 CENTRAL PIPE SUPPLY S100414375.001					2503433	2025	12	INV P	752.13	091225	310909 MINOR EQUIPMENT WAT
									1,906.73		
					ACCOUNT TOTAL				1,906.73		
009660 559000 OTHER OPERATING MATL/SPLY											
003380 LANCASTER'S MACHINE 26004					2504756	2025	12	INV P	300.00	091225	310981 MINOR EQUIPMENT SUP
					ACCOUNT TOTAL				300.00		
009660 570000 MTR VEHICLE REP. PTS/SPL											
004576 WALT MASSEY CHEVROLE 310376					2503566	2025	12	INV P	64.10	091225	311074 MOTOR VEHICLE SUPPL
004576 WALT MASSEY CHEVROLE 446484					2503522	2025	12	INV P	357.45	091225	311074 MOTOR VEHICLE SUPPL
									421.55		
048827 CARQUEST 007357					2504639	2025	12	INV P	30.92	091225	310907 MTR VEHICLE SUPPLIE
					ACCOUNT TOTAL				452.47		
009660 604900 OTHER PROFESSIONAL SERV.											
002181 BADGER METER INC 80209700 0					2025	12	INV P	14,636.95	091225	310888 MB 2018-832 BEACON	
002665 DIXIE COMMUNITY UTIL DX 08 13 25 0					2025	12	INV P	588.50	091225	310932 PAYMENT FOR SEWER A	
047562 ENCO UTILITY INV72929 0					2025	12	INV P	803.90	091225	310940 MB 2020-303 RT 3 BI	
047562 ENCO UTILITY INV73076 0					2025	12	INV P	4,716.12	091225	310940 MB 2020-303 RT 1 BI	
									5,520.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
ACCOUNT TOTAL							20,745.47				
009660	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X	090825	0	2025	12	INV	P	171.21	091225	310884 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X	090525	0	2025	12	INV	P	40.23	091225	310884 MB2016-287/WIRELESS
							211.44				
ACCOUNT TOTAL							211.44				
009660	607000			POSTAGE							
047562	ENCO UTILITY	INV72929		0	2025	12	INV	P	2,656.64	091225	310940 MB 2020-303 RT 3 BI
ACCOUNT TOTAL							2,656.64				
009660	612000			FREIGHT							
003790	NORLAB INC	90250		2504667	2025	12	INV	P	30.00	091225	311017 MINOR OFFICE SUPPLI
ACCOUNT TOTAL							30.00				
009660	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4241939084		0	2025	12	INV	P	43.99	091225	310912 STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4242566316		0	2025	12	INV	P	143.45	091225	310911 STATE CONTRACT 8200
							187.44				
ACCOUNT TOTAL							187.44				
009660	687000			CUSTODIAL SERVICE							
050404	PRECIOUS TATE JASPER	0009A		2501087	2025	12	INV	P	358.00	091225	311033 TWO-QUOTE JANITORIA
ACCOUNT TOTAL							358.00				
ORG 009660 TOTAL							29,074.91				
009672			W&S O&M-WATER TRANSMISSION DIV								
009672	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25	F9	0	2025	12	INV	P	3,485.54	091225	310917 FUEL USAGE ALLOCATI
ACCOUNT TOTAL							3,485.54				
009672	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25	F9	0	2025	12	INV	P	295.06	091225	310917 FUEL USAGE ALLOCATI
ACCOUNT TOTAL							295.06				
009672	540000			ASPHALT & ASPHALT PROD.							
004586	WARREN PAVING INC	113206		2503953	2025	12	INV	P	1,010.09	091225	311076 CRUSHED LIMESTONE F
ACCOUNT TOTAL							1,010.09				
009672	561000			PLUMBING SUPPLIES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002559	CORE & MAIN (HD SUPP X550972			2504362	2025 12	INV P	82.34 091225	310925	WAREHOUSE STOCK FOR
						ACCOUNT TOTAL	82.34		
009672	604900					OTHER PROFESSIONAL SERV.			
002288	BONNER ANALYTICAL TE 2509066			0	2025 12	INV P	60.00 091225	310892	COLIFORM TESTING, 2
002471	CINTAS CORPORATION # 4241939822			0	2025 12	INV P	415.11 091225	310911	SC#8200044758: UNIF
002471	CINTAS CORPORATION # 4242566620			0	2025 12	INV P	248.06 091225	310911	SC#8200044758: UNIF
							663.17		
						ACCOUNT TOTAL	723.17		
						ORG 009672 TOTAL	5,596.20		
009673						W&S O&M-WATER PLANT DIVISION			
009673	525000					GAS AND OIL			
001002	CITY OF HATTIESBURG FUEL 8/1-8/31/25 F9			0	2025 12	INV P	626.22 091225	310917	FUEL USAGE ALLOCATI
049764	GPM INVESTMENTS-MINI 10568985			0	2025 12	INV P	1,132.77 091225	310954	CITY WIDE MINIT MAR
						ACCOUNT TOTAL	1,758.99		
009673	570000					MTR VEHICLE REP. PTS/SPL			
002160	AT&T MOBILITY 287308925627X090525			0	2025 12	INV P	967.60 091225	310884	MB2016-287/WIRELESS
						ACCOUNT TOTAL	967.60		
009673	604900					OTHER PROFESSIONAL SERV.			
002288	BONNER ANALYTICAL TE 2508466			0	2025 12	INV P	30.00 091225	310892	COLIFORM TEST, J.ED
002288	BONNER ANALYTICAL TE 2508467			0	2025 12	INV P	30.00 091225	310892	COLIFORM TEST, FORR
002288	BONNER ANALYTICAL TE 2509093			0	2025 12	INV P	450.00 091225	310892	COLIFORM TESTING, R
							510.00		
002380	BYRD, WADE J. BYRD092025			0	2025 12	INV P	3,000.00 091225	310900	OPERATOR OF RECORD,
004143	SECURITY BLANKET 217991			2504293	2025 12	INV P	2,140.00 091225	311046	REPLACE GATE CAM AT
004429	THOMPSON BROTHERS DR 9898			2504379	2025 12	INV P	4,500.00 091225	311065	FLOW TEST FOR WELLS
						ACCOUNT TOTAL	10,150.00		
009673	630500					ELECTRICITY			
003700	MS POWER COMPANY E2025- 4-SEP			0	2025 12	INV P	86.46 091225	311008	MISSISSIPPI POWER-1
003700	MS POWER COMPANY E2025-28 AUG			0	2025 12	INV P	666.04 091225	311003	MISSISSIPPI POWER-V
							752.50		
003873	PEARL RIVER VALLEY E 2025-08.26			0	2025 12	INV P	41.60 091225	311024	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E 2025-08.28			0	2025 12	INV P	41.94 091225	311024	PEARL RIVER VALLEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						83.54			
ACCOUNT TOTAL						836.04			
009673	687000	CUSTODIAL SERVICE							
047011	JANI-KING OF SOUTH E SEM09250230	2500534	2025 11	INV	P	446.00	091225	310972	TWO-QUOTE JANITORIA
ACCOUNT TOTAL						446.00			
ORG 009673 TOTAL						14,158.63			
009676		W&S O&M-SEWER DIVISION							
009676	513000	CHEMICALS							
002443	CERTIFIED LABORATORI 9302164	2504691	2025 12	INV	P	30,787.50	091225	310910	SC#8200078856 : TRE
ACCOUNT TOTAL						30,787.50			
009676	525000	GAS AND OIL							
001002	CITY OF HATTIESBURG FUEL 8/1-8/31/25 F9 0		2025 12	INV	P	160.17	091225	310917	FUEL USAGE ALLOCATI
049764	GPM INVESTMENTS-MINI 10568985	0	2025 12	INV	P	159.92	091225	310954	CITY WIDE MINIT MAR
ACCOUNT TOTAL						320.09			
009676	525700	DIESEL FUEL							
001002	CITY OF HATTIESBURG FUEL 8/1-8/31/25 F9 0		2025 12	INV	P	340.04	091225	310917	FUEL USAGE ALLOCATI
ACCOUNT TOTAL						340.04			
009676	559000	OTHER OPERATING MATL/SPLY							
003614	MISSION COMMUNICATIO 2012025	2504126	2025 12	INV	P	1,640.70	091225	310994	MANHOLE MONITORS --
ACCOUNT TOTAL						1,640.70			
009676	570000	MTR VEHICLE REP. PTS/SPL							
002646	DELK'S TIRE SALES AN 49282	2504523	2025 12	INV	P	518.00	091225	310929	TIRES FOR UNIT # 21
002646	DELK'S TIRE SALES AN 49344	2504692	2025 12	INV	P	129.50	091225	310929	TIRE FOR ASSET # 21
						647.50			
003861	PATTERSON AUTO ELECT 82900	2504662	2025 12	INV	P	1,605.99	091225	311022	REPAIRS FOR UNIT #
003861	PATTERSON AUTO ELECT 83016	2504616	2025 11	INV	P	1,416.36	091225	311022	REPAIRS TO UNIT #15
						3,022.35			
048827	CARQUEST 007433	2504665	2025 11	INV	P	115.32	091225	310906	REPAIR PARTS FOR UN
048827	CARQUEST 007469	2504663	2025 12	INV	P	159.59	091225	310906	REPAIR PARTS FOR UN
048827	CARQUEST 007513	2504725	2025 12	INV	P	648.53	091225	310906	REPAIR PARTS FOR UN
048827	CARQUEST 007514	2504693	2025 12	INV	P	583.54	091225	310906	REPAIR PARTS FOR UN
048827	CARQUEST 007516	2504697	2025 12	INV	P	64.68	091225	310906	REPAIR PARTS FOR UN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,571.66		
ACCOUNT TOTAL									5,241.51		
009676	606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV	P	1,416.50	091225	310884	MB2016-287/WIRELESS	
ACCOUNT TOTAL									1,416.50		
009676	611000				TRAVEL EXPENSE						
003136	HOWE, ALAN	OT10906	0	2025 12	INV	P	204.00	091225	310963	OT10906- TRAVEL ADV	
ACCOUNT TOTAL									204.00		
009676	630500				ELECTRICITY						
003700	MS POWER COMPANY	E2025- 4-SEP	0	2025 12	INV	P	160.00	091225	311008	MISSISSIPPI POWER-1	
003700	MS POWER COMPANY	E2025-08.27C	0	2025 12	INV	P	119.82	091225	311004	MISSISSIPPI POWER-3	
									279.82		
004282	SOUTHERN PINE ELECTR	E2025- 09.02.25	0	2025 12	INV	P	224.25	091225	311056	SOUTHERN PINE ELECT	
004282	SOUTHERN PINE ELECTR	E2025- 09.04.25	0	2025 12	INV	P	303.84	091225	311056	SOUTHERN PINE ELECT	
									528.09		
ACCOUNT TOTAL									807.91		
009676	636000				STREETS & STRUCTURES R&M						
004058	RJM MCQUEEN CONTRACT 3142	0	2025 11	INV	P	2,666.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3164	0	2025 11	INV	P	3,902.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3165	0	2025 11	INV	P	4,661.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3166	0	2025 11	INV	P	6,224.75	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3168	0	2025 11	INV	P	9,275.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3175	0	2025 11	INV	P	17,404.50	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3176	0	2025 11	INV	P	5,595.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3177	0	2025 11	INV	P	3,611.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3181	0	2025 11	INV	P	2,418.00	091225	311041	MB2024-551: SEWER R		
004058	RJM MCQUEEN CONTRACT 3188	0	2025 11	INV	P	2,070.00	091225	311041	MB2024-551: SEWER R		
									57,827.25		
ACCOUNT TOTAL									57,827.25		
009676	638600				CONSTRUCTION EQUIP R&M						
002304	BRACKMAN MOWER WAREH 73459	2504655	2025 11	INV	P	161.17	091225	310896	REPAIRS FOR ASSET #		
ACCOUNT TOTAL									161.17		
ORG 009676 TOTAL									98,746.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009677				W&S O&M-SEWER LAGOON DIV.						
009677	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25	F9	0		2025 12	INV P	529.34	091225	310917 FUEL USAGE ALLOCATI
				ACCOUNT TOTAL				529.34		
009677	570000			MTR VEHICLE REP. PTS/SPL						
003861	PATTERSON AUTO ELECT	82986			2504698	2025 12	INV P	2,361.03	091225	311022 REPAIRS TO UNIT # 2
				ACCOUNT TOTAL				2,361.03		
009677	602500			LEGAL						
002346	BRUNINI GRANTHAM GRO	281738			0	2025 12	INV P	62.50	091225	310898 GENERAL - SSO
004599	WATKINS & EAGER	442339			0	2025 12	INV P	2,903.92	091225	311081 RE:ENVIRONMENTAL MA
				ACCOUNT TOTAL				2,966.42		
009677	630500			ELECTRICITY						
003873	PEARL RIVER VALLEY E	2025-08.21			0	2025 12	INV P	541.96	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.22			0	2025 11	INV P	215.78	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.26			0	2025 12	INV P	985.13	091225	311024 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2025-08.28			0	2025 12	INV P	38.63	091225	311024 PEARL RIVER VALLEY
								1,781.50		
				ACCOUNT TOTAL				1,781.50		
009677	638000			FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-304			0	2025 12	INV P	47,687.05	091225	310980 MB2024-1088: LAGOON
				ACCOUNT TOTAL				47,687.05		
				ORG 009677 TOTAL				55,325.34		
FUND 009 WATER & SEWER OPERATION/MAINT.								TOTAL:	202,901.75	

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
019100		POL.FORFEITURES-POLICE DIV.							
019100 559000		OTHER OPERATING MATL/SPLY							
003653	MORRIS AND MCDANIEL,	25.330	0	2025 11	INV P	12,500.00	091225	310996	PROMOTIONAL PROCESS
ACCOUNT TOTAL						12,500.00			
019100 740000		AUTOMOBILES							
003863	PAUL BARNETT NISSAN	20108	2504784	2025 12	INV P	26,809.00	091225	311023	2025 NISSAN ROGUE/S
ACCOUNT TOTAL						26,809.00			
ORG 019100				TOTAL		39,309.00			
FUND 019 POLICE FORFEITURES FUND				TOTAL:		39,309.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
039551			AIRPORT IMPR.-AIRPORT DIV								
039551	601500		ENGINEERING								
003764	NEEL-SCHAFFER INC	1109073	0	2025 12	INV	P	764.56 091225	311015 MB	2022-363 AIRPORT		
ACCOUNT TOTAL							764.56				
039551	729530		HANGAR TAXIWAY								
003764	NEEL-SCHAFFER INC	1109065	0	2025 12	INV	P	2,500.00 091225	311015 MB	2022-492 AIRPORT		
ACCOUNT TOTAL							2,500.00				
ORG 039551 TOTAL							3,264.56				
FUND 039 AIRPORT IMPROVEMENT FUND						TOTAL:	3,264.56				

YEAR/PERIOD: 2025/11 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV						
072201	602500		LEGAL						
003228	JACKSON, TULLOS & RO	15831	0	2025 12	INV P	3,820.97	091225	310971	MB 2022-135 4TH STR
					ACCOUNT TOTAL	3,820.97			
072201	636000		STREETS & STRUCTURES R&M						
047056	WARREN PAVING INC	2503894.1	2503894	2025 12	INV P	20,648.75	091225	311077	PAVING N. 40TH AVE
051380	PARK RIGHT STRIPING	1163	0	2025 12	INV P	4,900.00	091225	311021	STRIPING CROSSWALKS
					ACCOUNT TOTAL	25,548.75			
072201	725100		AVENUES PROJECT MDFA						
003764	NEEL-SCHAFFER INC	1109070	0	2025 12	INV P	854.30	091225	311015	MB 2011-4/307 S 17T
					ACCOUNT TOTAL	854.30			
			ORG 072201		TOTAL	30,224.02			
FUND 072	MUNICIPAL ROAD & BRIDGE			TOTAL:		30,224.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
MASS TRANSIT-TRANSPORTATION												
073570	525000			GAS AND OIL								
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25 F73 0		2025 12	INV P	6,686.84	091225	310916	FUEL USAGE ALLOCATI			
049764	GPM INVESTMENTS-MINI	10568985	0	2025 12	INV P	1,327.53	091225	310954	CITY WIDE MINIT MAR			
ACCOUNT TOTAL						8,014.37						
DIESEL FUEL												
073570	525700			DIESEL FUEL								
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25 F73 0		2025 12	INV P	4,826.11	091225	310916	FUEL USAGE ALLOCATI			
ACCOUNT TOTAL						4,826.11						
HAND TOOLS												
073570	545000			HAND TOOLS								
048827	CARQUEST	007751	2504824	2025 12	INV P	21.18	091225	310906	SHOP TOOLS & CLEANS			
ACCOUNT TOTAL						21.18						
MINOR EQUIPMENT												
073570	546000			MINOR EQUIPMENT								
048827	CARQUEST	005727	2503958	2025 12	INV P	519.00	091225	310906	SHOP EQUIPMENT			
048827	CARQUEST	007751	2504824	2025 12	INV P	280.43	091225	310906	SHOP TOOLS & CLEANS			
						799.43						
ACCOUNT TOTAL						799.43						
MTR VEHICLE REP. PTS/SPL												
073570	570000			MTR VEHICLE REP. PTS/SPL								
048827	CARQUEST	007328	2504364	2025 12	INV P	147.64	091225	310906	REPLACEMENT BATTERY			
ACCOUNT TOTAL						147.64						
REPAIR PARTS - FIXED ROUTE												
073570	571001			REPAIR PARTS - FIXED ROUTE								
002565	COURTESY MOTORS INC	155907	2504561	2025 12	INV P	1,452.12	091225	310926	RIMS FOR BUSES #220			
004514	UNIVERSITY TIRE & SE	INV259079	2504603	2025 12	INV P	4,012.80	091225	311070	TIRES FOR BUSES (#2			
004514	UNIVERSITY TIRE & SE	INV259080	2504601	2025 12	INV P	1,716.00	091225	311070	TIRES FOR ALL NEW F			
						5,728.80						
048827	CARQUEST	005437	2503837	2025 12	INV P	163.92	091225	310906	REPAIR PARTS BUS #			
048827	CARQUEST	007691	0	2025 12	INV P	56.29	091225	310907	STEERING STABILIZER			
						220.21						
ACCOUNT TOTAL						7,401.13						
TELEPHONE AND TELEGRAPH												
073570	606000			TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X090825	0	2025 12	INV P	454.67	091225	310884	MB#2016-287/WIRELES			
002160	AT&T MOBILITY	287290252011X090525	0	2025 12	INV P	247.70	091225	310884	MB2016-287/WIRELESS			
						702.37						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		702.37			
073570	638400						MOTOR VEHICLE EQ. R&M					
002035	AAMCO TRANSMISSION (1147778		2504560	2025 12	INV P		200.86	091225		310872	A/C REPAIRS ON 2012	
							ACCOUNT TOTAL		200.86			
073570	638501						BUS EQUIP R&M-FIXED ROUTE					
002565	COURTESY MOTORS INC 369735		2503698	2025 12	INV P		1,030.01	091225		310926	A/C REPAIRS FOR BUS	
002565	COURTESY MOTORS INC 370365		2503832	2025 12	INV P		737.63	091225		310926	A/C & ALIGNMENT REP	
002565	COURTESY MOTORS INC 370545		2503972	2025 12	INV P		2,916.44	091225		310926	IGNITION & ALIGNMEN	
002565	COURTESY MOTORS INC 371643		0	2025 12	INV P		109.99	091225		310926	OTHER REPAIRS FOR B	
002565	COURTESY MOTORS INC 372664		2504583	2025 12	INV P		12,205.68	091225		310926	TEAR DOWN & REPAIR	
002565	COURTESY MOTORS INC 372884		2504381	2025 12	INV P		3,204.29	091225		310926	BRAKE REPAIRS TO BU	
002565	COURTESY MOTORS INC 373047		0	2025 12	INV P		1,057.63	091225		310926	OTHER REPAIRS ON BU	
002565	COURTESY MOTORS INC 373825		0	2025 12	INV P		211.95	091225		310926	OTHER REPAIR CHARGE	
							21,473.62					
050656	MS COAST TRANSPORT INV-1446551390		2504582	2025 12	INV P		1,103.76	091225		310999	REPAIRS FOR BUS #21	
							ACCOUNT TOTAL		22,577.38			
073570	639900						OTHER REPAIRS AND MAINT.					
002035	AAMCO TRANSMISSION (1147748		2504464	2025 12	INV P		1,809.78	091225		310872	A/C REPAIRS ON VAN	
002035	AAMCO TRANSMISSION (1147775		2503795	2025 12	INV P		546.35	091225		310872	A/C REPAIRS ON 2012	
002035	AAMCO TRANSMISSION (1147778		2504560	2025 12	INV P		959.95	091225		310872	A/C REPAIRS ON 2012	
							3,316.08					
							ACCOUNT TOTAL		3,316.08			
073570	687000						CUSTODIAL SERVICE					
050404	PRECIOUS TATE JASPER 0009A		2501087	2025 12	INV P		325.00	091225		311033	TWO-QUOTE JANITORIA	
							ACCOUNT TOTAL		325.00			
							ORG 073570 TOTAL		48,331.55			
FUND 073 MASS TRANSIT FUND							TOTAL:		48,331.55			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25	F77	0		2025 12	INV P	104.58	091225	310918 FUEL USAGE ALLOCATI
049764	GPM INVESTMENTS-MINI	10568985		0		2025 12	INV P	67.50	091225	310954 CITY WIDE MINIT MAR
				ACCOUNT TOTAL				172.08		
077650	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X090525		0		2025 12	INV P	94.40	091225	310884 MB2016-287/WIRELESS
				ACCOUNT TOTAL				94.40		
077650	599000			OTHER REPAIR/MAINT. SPL.						
003746	NAPA AUTO PARTS	007540		2504738		2025 12	INV P	23.21	091225	311014 MATERIAL FOR OIL CH
				ACCOUNT TOTAL				23.21		
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X090825		0		2025 12	INV P	118.62	091225	310884 MB#2016-287/WIRELES
				ACCOUNT TOTAL				118.62		
077650	630000			GAS						
004321	SPIRE	G2025- 3-SEP		0		2025 12	INV P	251.39	091225	311058 SPIRE-VARIOUS DEPTS
				ACCOUNT TOTAL				251.39		
077650	635700			PLUMBING EQUIPMENT R&M						
004083	ROTO-ROOTER	205592378		0		2025 11	INV P	420.01	091225	311043 SEWAGE REPAIR AT AR
				ACCOUNT TOTAL				420.01		
077650	643000			UNIFORM RENT						
002471	CINTAS CORPORATION # 4238908963			0		2025 12	INV P	73.61	091225	310911 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION # 4239644417			0		2025 12	INV P	73.61	091225	310911 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION # 4240371949			0		2025 12	INV P	73.61	091225	310911 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION # 4241111020			0		2025 12	INV P	73.61	091225	310911 UNIFORM RENTAL FOR
002471	CINTAS CORPORATION # 4241939849			0		2025 12	INV P	73.61	091225	310911 UNIFORM RENTAL FOR
								368.05		
				ACCOUNT TOTAL				368.05		
077650	715010			REC CENTER OLD YMCA						
004017	REGIONS CARDHOLDER S	3414-08/31/25		0		2025 12	INV P	712.04	091225	311037 3414-08/31/25 REGIO
004256	SOLAR SUPPLY INC	3494957		2504748		2025 12	INV P	97.14	091225	311052 GYM A/C REPAIR AT B
				ACCOUNT TOTAL				809.18		

YEAR/PERIOD: 2025/11 TO 2025/12												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
077650	715014				CULTURAL CENTER							
004017	REGIONS	CARDHOLDER	S	3414-08/31/25	0	2025 12	INV	P	819.92	091225	311037	3414-08/31/25 REGIO
ACCOUNT TOTAL									819.92			
077650	715021				CE ROY/5TH STREET							
004386	T & C RESTAURANT	EQU	1-30341	2504558	2025 12	INV	P		3,461.78	091225	311064	ICE MACHINE FOR CE
ACCOUNT TOTAL									3,461.78			
077650	732000				HOUSEHOLD FURN/EQUIP.							
004495	ULINE			197138607	2504645	2025 11	INV	P	2,978.57	091225	311069	CHAIRS FOR SIGLER C
ACCOUNT TOTAL									2,978.57			
ORG 077650 TOTAL									9,517.21			
FUND 077 COMMUNITY CENTERS' FUND					TOTAL:		9,517.21					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
079605				COVID FISCAL RECOVERY EXPENSES						
079605	729566			W 7TH ST INFRA MCWI						
002915	GRADY CRAWFORD	CONST	PAY	EST NO 3	0	2025 11	INV P	177,068.98	091225	310955 MB 2023-86 W 7TH ST
				ACCOUNT TOTAL				177,068.98		
079605	729568			LINCOLN RD DETENTION FA - MCWI						
004579	WALTERS CONSTRUCTION	PAY	EST	NO 5	0	2025 12	INV P	362,890.74	091225	311075 MB 2022-44 LINCOLN
				ACCOUNT TOTAL				362,890.74		
				ORG 079605			TOTAL	539,959.72		
				FUND 079 COVID FISCAL RECOVERY FUNDS			TOTAL:	539,959.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
082285 CDBG-ENTITLEMENTS										
082285	500300				PAPER					
004328	STAPLES	6042087880		2504802	2025 12	INV	P	71.38 091225	311061	PAPER - CDBG
ACCOUNT TOTAL								71.38		
082285 525000 GAS AND OIL										
001002	CITY OF HATTIESBURG	FUEL 8/1-8/31/25 F82 0			2025 12	INV	P	97.14 091225	310919	FUEL USAGE ALLOCATI
ACCOUNT TOTAL								97.14		
082285 606000 TELEPHONE AND TELEGRAPH										
002160	AT&T MOBILITY	287290252011X090525 0			2025 12	INV	P	50.02 091225	310884	MB2016-287/WIRELESS
ACCOUNT TOTAL								50.02		
082285 611000 TRAVEL EXPENSE										
003260	JOHNSON, DEQUANDRA	109000T/JOHNSON	0		2025 12	INV	P	906.00 091225	310975	TRAVEL ADV - NATL C
ACCOUNT TOTAL								906.00		
ORG 082285 TOTAL								1,124.54		
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT					TOTAL:		1,124.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
086300					SPEC SALES TAX/RECREATION MAIN								
086300 729599					MISC.OTHER IMPROVEMENTS								
003764	NEEL-SCHAFFER	INC	1109068	0	2025	12	INV	P	202.10	091225	311015	MB	2011-4/307 TATUM
003764	NEEL-SCHAFFER	INC	1109072	0	2025	12	INV	P	11,352.55	091225	311015	MB	2011-4/307 TATUM
									11,554.65				
ACCOUNT TOTAL									11,554.65				
ORG 086300 TOTAL									11,554.65				
FUND 086 SPEC SALES TAX-P&R/UNIV IMPROV									TOTAL:	11,554.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/12												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
097201					INFRA IMPROVE-INTRNT SALES TAX							
097201 723099						OTHER STREET IMPR.						
047056	WARREN	PAVING	INC	2504214.1	2504214	2025 12	INV	P	19,234.25	091225	311077	PAVING PINEHILL COU
047056	WARREN	PAVING	INC	2504215.1	2504215	2025 12	INV	P	185,266.75	091225	311077	PAVING BROOKHOLLOW
047056	WARREN	PAVING	INC	2504217.1	2504217	2025 12	INV	P	78,428.93	091225	311077	PAVING GREENBRIAR D
047056	WARREN	PAVING	INC	2504219.1	2504219	2025 12	INV	P	20,801.72	091225	311077	PAVING SPRINGSIDE C
									303,731.65			
ACCOUNT TOTAL									303,731.65			
ORG 097201 TOTAL									303,731.65			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:									303,731.65			

** END OF REPORT - Generated by Sherry Jackson **

09/10/2025 15:14 |City of Hattiesburg, MS
6050sjackson |A/P CASH DISBURSEMENTS JOURNAL

|P 38
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		751,361.51
002 PARKS & RECREATION FUND		83,085.20
005 HATT.MUNICIPAL FIRE PROTECTION		31,488.42
009 WATER & SEWER OPERATION/MAINT.		202,901.75
019 POLICE FORFEITURES FUND		39,309.00
039 AIRPORT IMPROVEMENT FUND		3,264.56
072 MUNICIPAL ROAD & BRIDGE		30,224.02
073 MASS TRANSIT FUND		48,331.55
077 COMMUNITY CENTERS' FUND		9,517.21
079 COVID FISCAL RECOVERY FUNDS		539,959.72
082 COMMUNITY DEVELOP. BLOCK GRANT		1,124.54
086 SPEC SALES TAX-P&R/UNIV IMPROV		11,554.65
097 INFRA IMPROVE-INTRNT SALES TAX		303,731.65
801 CLAIMS FUND		
	2,055,853.78	
	-----	-----
TOTAL	2,055,853.78	2,055,853.78

** END OF REPORT - Generated by Sherry Jackson **